

2013

HACKETTSTOWN PARKING AUTHORITY

**AUTHORITY
BUDGET**

Parking Operations

Department of



**Community
Affairs**

DIVISION of LOCAL GOVERNMENT SERVICES

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By _____ Date _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By _____ Date _____

PREPARER'S CERTIFICATION

of the

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute, in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth, and; in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate, and all Supplemental Schedules required are completed and attached.



(Preparer's signature)

Vincent M. Montanino, Auditor
P.O. Box 397
Mt. Arlington, New Jersey 07856
Phone: 973-770-5491
Fax: 973-770-5494

APPROVAL CERTIFICATION

of the

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Hackettstown Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of November , 2012.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

(Secretary's signature)

Kathleen Block, Secretary/Treasurer
P.O. Box 216
Hackettstown, New Jersey 07840
Phone: 908-852-8660
Fax: 908-852-5728

2013 Authority Information

Please fill out the following information regarding this Authority:

Name of Authority: TOWN OF HACKETTSTOWN PARKING AUTHORITY		
Address: P.O. BOX 216		
City, State, Zip: HACKETTSTOWN, NEW JERSEY 07840		
Phone Number: (908) 852-8660	Fax: (908)-852-5728	
Preparer's Name: VINCENT M. MONTANINO		
Preparer's Address: P.O. BOX 397		
City, State, Zip: MT. ARLINGTON, N. J. 07856		
Preparer's #, (973) 770-5491	Fax: (973)-770-5494	
Preparer's Cell #:		

Chairman: CLAUDIA CONWAY		
Phone Number:	Fax:	
E-mail:		

Secretary/ Treasurer: KATHLEEN BLOCK		
Phone Number:	Fax:	
E-mail:		

Name of Auditor: VINCENT M. MONTANINO		
Name of Firm: VM ASSOCIATES, INC.		
Address: P.O. BOX 397, 111 HOWARD BOULEVARD		
City, State, Zip: MT. ARLINGTON, NEW JERSEY 07834		
Phone Number: (973) 770-5491	Fax: (973) 770-5494	
E-mail: VMMakaVinMan@msn.com		

Membership of Board of Commissioners (Full Name)

Title

CLAUDIA CONWAY	CHAIRWOMAN
KEITH DETOMBEUR	MEMBER
CHRISTINE LABADIE	MEMBER
SCOTT PACE	MEMBER
ARTHUR SHELDON	MEMBER

2013

**HACKETTSTOWN PARKING AUTHORITY
AUTHORITY BUDGET
RESOLUTION**

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Hackettstown Parking Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Hackettstown Parking Authority at its open public meeting of November 19, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$56,000, Total Appropriations including any Accumulated Deficit if any, of \$96,000, and Total Unrestricted Net Assets utilized of \$40,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$40,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees, and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hackettstown Parking Authority at an open public meeting held on November 19, 2012 that the Annual Budget, including Supplemental Schedules, and the Capital Budget/Program of the Hackettstown Parking Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Hackettstown Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2012.

(Secretary's signature)

(date)

Member	Vote
CONWAY	Aye
DETOMBEUR	Aye
LABADIE	Aye
PACE	Aye
SHELDON	Absent

Member	Vote
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2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

BUDGET MESSAGE

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Town of Hackettstown Parking Authority proposes a budget totaling \$96,000 for fiscal year 2013 compared to the \$82,000.00 budgeted for fiscal year 2012. The major increases are in the cost of providing service and funding of the renewal and replacement reserve.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The proposed Annual Budget for fiscal year 2013 will have no impact on the customer charges. Revenues to support the Budget are derived from metered and permit parking at various lots and streets within the Town of Hackettstown. The use of Unrestricted Net Assets has increased from \$37,500 in 2012 to \$40,000 in 2013.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The Town's economy has started to recover but will continue to have a major impact on the proposed Annual Budget as the Authority will be using more of its Unrestricted Net Assets to balance this years Budget.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e., rate stabilization, debt service reduction, etc. to balance the budget.

Unrestricted Net Assets are being used in the 2013 fiscal year budget to balance the budget.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to the reasons for occurrence must be disclosed.

The budget contains no accumulated deficit.

2013

AUTHORITY BUDGET

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

ANTICIPATED REVENUES

OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	A-1	\$0	\$0
CONNECTION FEES	A-2	\$0	\$0
PARKING FEES	A-3	\$55,000	\$43,500
OTHER OPERATING REVENUES	A-4	\$0	\$0
TOTAL OPERATING REVENUES	R-1	\$55,000	\$43,500

NON-OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5	\$0	\$0
LOCAL SUBSIDIES & DONATIONS	A-6	\$0	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	A-7	\$1,000	\$1,000
OTHER NON-OPERATING REVENUES	A-8	\$0	\$0
TOTAL NON-OPERATING REVENUES	R-2	\$1,000	\$1,000

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	B-1	\$56,000	\$44,500
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2013

AUTHORITY BUDGET

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES		\$14,500	\$14,500
FRINGE BENEFITS		\$1,000	\$750
OTHER EXPENSES		\$11,550	\$15,250
TOTAL ADMINISTRATION	E-1	\$27,050	\$30,500

COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES		\$20,500	\$20,500
FRINGE BENEFITS		\$3,500	\$9,000
OTHER EXPENSES		\$24,950	\$17,000
TOTAL COST OF PROVIDING SERVICE	E-2	\$48,950	\$46,500

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	\$0	\$0
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	\$76,000	\$77,000
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2013

AUTHORITY BUDGET

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

BUDGETED APPROPRIATIONS

NON-OPERATING APPROPRIATIONS	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	\$0	\$0
OPERATIONS & MAINTENANCE RESERVE		\$0	\$0
RENEWAL & REPLACEMENT RESERVE(S)	C-1	\$20,000	\$5,000
OTHER RESERVES	C-2	\$0	\$0
TOTAL NON-OPERATING APPROPRIATIONS	B-3	\$20,000	\$5,000

ACCUMULATED DEFICIT	B-4	\$0	\$0
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TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2+B-3+B-4)	B-5	\$96,000	\$82,000
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LESS UNRESTRICTED NET ASSETS UTILIZED TO BALANCE BUDGET	R-3	\$40,000	\$37,500
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NET TOTAL APPROPRIATIONS (B-5 - R-3)	B-6	\$56,000	\$44,500
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ADOPTION CERTIFICATION

of the

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Hackettstown Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of December , 2012.

(Secretary's signature)

Kathleen Block, Secretary/Treasurer
P.O. Box 216
Hackettstown, New Jersey 07840
Phone: 908-852-8660
Fax: 908-852-5728

2013

**HACKETTSTOWN PARKING AUTHORITY
AUTHORITY
ADOPTED BUDGET RESOLUTION**

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Hackettstown Parking Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the governing body of the Hackettstown Parking Authority at its open public meeting of December 17, 2012; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented reflects Total Revenues of \$56,000, Total Appropriations, including any Accumulated Deficit, if any, of \$96,000, and Total Unrestricted Net Assets of \$40,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$40,000 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hackettstown Parking Authority at an open public meeting held on December 17, 2012 that the Annual Budget and Capital Budget/Program of the Hackettstown Parking Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's signature)

(date)

Member	Vote
CONWAY	
DETOMBEUR	
LABADIE	
PACE	
SHELDON	

Member	Vote

2013

HACKETTSTOWN PARKING AUTHORITY

**AUTHORITY
CAPITAL
BUDGET
PROGRAM**

Parking Operations

CERTIFICATION

of the

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Hackettstown Parking Authority, on the 19th day of November , 2012.

(Secretary's signature)

Kathleen Block, Secretary/Treasurer
P.O. Box 216
Hackettstown, New Jersey 07840
Phone: 908-852-8660
Fax: 908-852-5728

2013

HACKETTSTOWN PARKING AUTHORITY

AUTHORITY CAPITAL BUDGET

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

CAPITAL BUDGET/PROGRAM MESSAGE

1. **Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?**

Yes

2. **Has the capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each project/purchase been calculated?**

Yes

3. **Has the Authority prepared a long term (10-20 years) infrastructure needs assessment?**

No

4. **Are any of the projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of the project to the center goals and objectives.**

Not Applicable

5. **Describe the impacts on the schedule of rates, fees, and service charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.**

The Authority foresees no impact on parking rates for the proposed 2013 Budget.

2013

AUTHORITY CAPITAL BUDGET

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$40,000	\$0	\$40,000	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0
C	\$0	\$0	\$0	\$0	\$0
D	\$0	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
O	\$0	\$0	\$0	\$0	\$0
P	\$0	\$0	\$0	\$0	\$0
TOTALS	\$40,000	\$0	\$40,000	\$0	\$0

2013

AUTHORITY CAPITAL PROGRAM

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A	\$0	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0	\$0
C	\$0	\$0	\$0	\$0	\$0	\$0
D	\$0	\$0	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0	\$0
O	\$0	\$0	\$0	\$0	\$0	\$0
P	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0

2013

AUTHORITY CAPITAL PROGRAM

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES

From Year 2014 to year 2018

PROJECTS	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$0	\$0	\$0	\$0	\$0
B	\$0	\$0	\$0	\$0	\$0
C	\$0	\$0	\$0	\$0	\$0
D	\$0	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
O	\$0	\$0	\$0	\$0	\$0
P	\$0	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0	\$0

2013

HACKETTSTOWN PARKING AUTHORITY

**AUTHORITY
SUPPLEMENTAL
SCHEDULES**

Parking Operations

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

OPERATING REVENUES

SERVICE CHARGES	CROSS REF.	NO. UNITS	2013 PROPOSED ANNUAL COLLECTION	NO. UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL		0	\$0	0	\$0
BUSINESS/COMMERCIAL		0	\$0	0	\$0
INDUSTRIAL		0	\$0	0	\$0
INTERGOVERNMENTAL		0	\$0	0	\$0
OTHER		0	\$0	0	\$0
TOTAL SERVICE CHARGES	A-1		\$0		\$0

CONNECTION FEES	CROSS REF.	NO. UNITS	2013 PROPOSED ANNUAL COLLECTION	NO. UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL		0	\$0	0	\$0
BUSINESS/COMMERCIAL		0	\$0	0	\$0
INDUSTRIAL		0	\$0	0	\$0
INTERGOVERNMENTAL		0	\$0	0	\$0
OTHER		0	\$0	0	\$0
TOTAL CONNECTION FEES	A-2		\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

OPERATING REVENUES

PARKING FEES	CROSS REF.	NO. UNITS	2013 PROPOSED ANNUAL COLLECTION	NO. UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS		0	\$40,000	0	\$28,500
PERMITS		0	\$3,000	0	\$3,000
FINES/PENALTIES		0	\$9,000	0	\$9,000
OTHER		0	\$3,000	0	\$3,000
TOTAL PARKING FEES	A-3		\$55,000		\$43,500

OTHER OPERATING REVENUES (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL OTHER REVENUES	A-4	\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

NON-OPERATING REVENUES

GRANTS & ENTITLEMENTS (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL GRANTS & ENTITLEMENTS	A-5	\$0		\$0

LOCAL SUBSIDIES & DONATIONS (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL SUBSIDIES & DONATIONS	A-6	\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

NON-OPERATING REVENUES

INTEREST ON INVESTMENTS & DEPOSITS	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS		\$1,000		\$1,000
SECURITY DEPOSITS		\$0		\$0
PENALTIES		\$0		\$0
OTHER INVESTMENTS		\$0		\$0
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	\$1,000		\$1,000

OTHER NON-OPERATING REVENUES (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL OTHER REVENUES	A-8	\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

NON-OPERATING APPROPRIATIONS

RENEWAL & REPLACEMENT RESERVE(S) (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
PARKING FACILITIES IMPROVEMENTS		\$20,000		\$5,000
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	\$20,000		\$5,000

OTHER RESERVES (LIST IN DETAIL)	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
		\$0		\$0
TOTAL OTHER RESERVES	C-2	\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

BUDGETED DEBT SERVICE REQUIREMENTS

PRINCIPAL PAYMENTS	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	P-1	\$0		\$0
AUTHORITY BONDS	P-2	\$0		\$0
CAPITAL LEASES	P-3	\$0		\$0
INTERGOVERNMENTAL LOANS	P-4	\$0		\$0
OTHER OBLIGATIONS	P-5	\$0		\$0
TOTAL PRINCIPAL PAYMENTS	D-1	\$0		\$0

INTEREST PAYMENTS	CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	I-1	\$0		\$0
AUTHORITY BONDS	I-2	\$0		\$0
CAPITAL LEASES	I-3	\$0		\$0
INTERGOVERNMENTAL LOANS	I-4	\$0		\$0
OTHER OBLIGATIONS	I-5	\$0		\$0
TOTAL INTEREST PAYMENTS	D-2	\$0		\$0

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

	2013	2014	2015	2016	2017
AUTHORITY NOTES					
					\$0
					\$0
					\$0
TOTAL (P-1)	\$0	\$0	\$0	\$0	\$0

AUTHORITY BONDS					
					\$0
					\$0
					\$0
					\$0
TOTAL (P-2)	\$0	\$0	\$0	\$0	\$0

AUTH. CAPITAL LEASES					
					\$0
					\$0
					\$0
TOTAL (P-3)	\$0	\$0	\$0	\$0	\$0

AUTH.INTERGOVERN. LOANS					
					\$0
					\$0
					\$0
TOTAL (P-4)	\$0	\$0	\$0	\$0	\$0

AUTH. OTHER OBLIGATIONS					
					\$0
					\$0
					\$0
TOTAL (P-5)	\$0	\$0	\$0	\$0	\$0

TOTAL PRINCIPAL DEBT PAYMENTS (SS-6)	\$0	\$0	\$0	\$0	\$0
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2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HACKETTSTOWN PARKING AUTHORITY

FISCAL YEAR: from JANUARY 1, 2013 to DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	2013	2014	2015	2016	2017
AUTHORITY NOTES					
					\$0
					\$0
					\$0
TOTAL (I-1)	\$0	\$0	\$0	\$0	\$0

AUTHORITY BONDS					
					\$0
					\$0
					\$0
					\$0
TOTAL (I-2)	\$0	\$0	\$0	\$0	\$0

AUTH. CAPITAL LEASES					
					\$0
					\$0
					\$0
TOTAL (I-3)	\$0	\$0	\$0	\$0	\$0

AUTH. INTERGOVERN. LOANS					
					\$0
					\$0
					\$0
TOTAL (I-4)	\$0	\$0	\$0	\$0	\$0

AUTH. OTHER OBLIGATIONS					
					\$0
					\$0
					\$0
TOTAL (I-5)	\$0	\$0	\$0	\$0	\$0

TOTAL INTEREST DEBT PAYMENTS (SS-6)	\$0	\$0	\$0	\$0	\$0
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HACKETTSTOWN PARKING AUTHORITY

PARKINGAUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$217,110	*
ADJUSTMENTS DURING CURRENT YEAR					
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	7,000	*
	(Include unbudgeted use of unrestricted net assets)				
	(b) ADJUSTMENTS: OTHER (Attach list):		*	\$0	
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	<u>7,000</u>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
	(attach documentation)				
	(c) DEBT SERVICE		*		*
	(d) MAINTENANCE RESERVE		*		*
	(e) OPERATING REQUIREMENT		*		*
	(f) OTHER LEGAL RESERVATIONS		*		*
(3)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>-</u>	*
DESIGNATIONS (attach documentation)					
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*
	(i) OTHER BOARD DESIGNATION		*		*
	(j) ADJUSTMENTS /OTHER (Attach list):	*	*		*
(4)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	*	<u></u>	*
(5)	TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4)		*	<u>\$ 7,000</u>	*
(6)	NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		*	<u>224,110</u>	*
	(SUBTRACT LINE 5 FROM LINE 1)				
PROPOSED USE OF AVAILABLE NET ASSETS					
(7)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*	40,000	*
(8)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*
(9)	SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)	*	<u>40,000</u>	*
(10)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				
	(Budget Item B-2 times 5%)	\$3,800			
(11)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)		*	<u>-</u>	*
(12)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		*	<u>\$184,110</u>	*
	(SUBTRACT LINES 9 AND 11 FROM LINE 6)				

CERTIFIED BY: 

(# Explain in detail in the Budget Message

DATE: 11/19/12