

SUMMARY

HACKETTSTOWN PARKING

For the Period **January 1, 2020** to **December 31, 2020**

| | FY 2020 Proposed Budget | | | | | | FY 2019 Adopted Budget | <i>\$ Increase (Decrease) Proposed vs. Adopted</i> | <i>% Increase (Decrease) Proposed vs. Adopted</i> | |
|--|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------------------------|--|---|-----------------------|
| | PARKING | Operation #2 | N/A | N/A | N/A | N/A | Total All Operations | Total All Operations | All Operations | All Operations |
| REVENUES | | | | | | | | | | |
| Total Operating Revenues | \$ 71,450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,450 | \$ 65,300 | \$ 6,150 | 9.4% |
| Total Non-Operating Revenues | 170 | - | - | - | - | 170 | 185 | (15) | -8.1% | |
| Total Anticipated Revenues | 71,620 | - | - | - | - | 71,620 | 65,485 | 6,135 | 9.4% | |
| APPROPRIATIONS | | | | | | | | | | |
| Total Administration | 25,900 | - | - | - | - | 25,900 | 24,900 | 1,000 | 4.0% | |
| Total Cost of Providing Services | 42,860 | - | - | - | - | 42,860 | 42,560 | 300 | 0.7% | |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total Operating Appropriations | 68,760 | - | - | - | - | 68,760 | 67,460 | 1,300 | 1.9% | |
| Total Interest Payments on Debt | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total Other Non-Operating Appropriations | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 0.0% | |
| Total Non-Operating Appropriations | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 0.0% | |
| Accumulated Deficit | - | - | - | - | - | - | - | - | #DIV/0! | |
| Total Appropriations and Accumulated Deficit | 73,760 | - | - | - | - | 73,760 | 72,460 | 1,300 | 1.8% | |
| Less: Total Unrestricted Net Position Utilized | 2,140 | - | - | - | - | 2,140 | 6,975 | (4,835) | -69.3% | |
| Net Total Appropriations | 71,620 | - | - | - | - | 71,620 | 65,485 | 6,135 | 9.4% | |
| ANTICIPATED SURPLUS (DEFICIT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |

Revenue Schedule

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

| | FY 2020 Proposed Budget | | | | | | FY 2019 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted | |
|--|--------------------------------|--------------|------|------|------|------|-------------------------------|--|---|---------|
| | PARKING | Operation #2 | N/A | N/A | N/A | N/A | Total All Operations | Total All Operations | All Operations | |
| OPERATING REVENUES | | | | | | | | | | |
| <i>Service Charges</i> | | | | | | | | | | |
| Residential | | | | | | | \$ - | \$ - | \$ - | #DIV/0! |
| Business/Commercial | | | | | | | - | - | - | #DIV/0! |
| Industrial | | | | | | | - | - | - | #DIV/0! |
| Intergovernmental | | | | | | | - | - | - | #DIV/0! |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Service Charges | - | - | - | - | - | - | - | - | - | #DIV/0! |
| <i>Connection Fees</i> | | | | | | | | | | |
| Residential | | | | | | | - | - | - | #DIV/0! |
| Business/Commercial | | | | | | | - | - | - | #DIV/0! |
| Industrial | | | | | | | - | - | - | #DIV/0! |
| Intergovernmental | | | | | | | - | - | - | #DIV/0! |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Connection Fees | - | - | - | - | - | - | - | - | - | #DIV/0! |
| <i>Parking Fees</i> | | | | | | | | | | |
| Meters | 61,500 | | | | | | 61,500 | 56,000 | 5,500 | 9.8% |
| Permits | 2,550 | | | | | | 2,550 | 2,500 | 50 | 2.0% |
| Fines/Penalties | 4,900 | | | | | | 4,900 | 4,500 | 400 | 8.9% |
| Other | 2,500 | | | | | | 2,500 | 2,300 | 200 | 8.7% |
| Total Parking Fees | 71,450 | - | - | - | - | - | 71,450 | 65,300 | 6,150 | 9.4% |
| <i>Other Operating Revenues (List)</i> | | | | | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Type in (Grant, Other Rev) | | | | | | | - | - | - | #DIV/0! |
| Total Other Revenue | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total Operating Revenues | 71,450 | - | - | - | - | - | 71,450 | 65,300 | 6,150 | 9.4% |
| NON-OPERATING REVENUES | | | | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | | | | |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Type in | | | | | | | - | - | - | #DIV/0! |
| Total Other Non-Operating Revenue | - | - | - | - | - | - | - | - | - | #DIV/0! |
| <i>Interest on Investments & Deposits (List)</i> | | | | | | | | | | |
| Interest Earned | 170 | | | | | | 170 | 185 | (15) | -8.1% |
| Penalties | | | | | | | - | - | - | #DIV/0! |
| Other | | | | | | | - | - | - | #DIV/0! |
| Total Interest | 170 | - | - | - | - | - | 170 | 185 | (15) | -8.1% |
| Total Non-Operating Revenues | 170 | - | - | - | - | - | 170 | 185 | (15) | -8.1% |
| TOTAL ANTICIPATED REVENUES | \$ 71,620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,620 | \$ 65,485 | \$ 6,135 | 9.4% |

Prior Year Adopted Revenue Schedule

HACKETTSTOWN PARKING

FY 2019 Adopted Budget

| | PARKING | Operation #2 | N/A | N/A | N/A | N/A | Total All Operations |
|---|------------------|-----------------|-------------|-------------|-------------|-------------|-------------------------|
| OPERATING REVENUES | | | | | | | |
| <i>Service Charges</i> | | | | | | | |
| Residential | | | | | | | \$ - |
| Business/Commercial | | | | | | | - |
| Industrial | | | | | | | - |
| Intergovernmental | | | | | | | - |
| Other | | | | | | | - |
| Total Service Charges | - | - | - | - | - | - | - |
| <i>Connection Fees</i> | | | | | | | |
| Residential | | | | | | | - |
| Business/Commercial | | | | | | | - |
| Industrial | | | | | | | - |
| Intergovernmental | | | | | | | - |
| Other | | | | | | | - |
| Total Connection Fees | - | - | - | - | - | - | - |
| <i>Parking Fees</i> | | | | | | | |
| Meters | 56,000 | | | | | | 56,000 |
| Permits | 2,500 | | | | | | 2,500 |
| Fines/Penalties | 4,500 | | | | | | 4,500 |
| Other | 2,300 | | | | | | 2,300 |
| Total Parking Fees | 65,300 | - | - | - | - | - | 65,300 |
| <i>Other Operating Revenues (List)</i> | | | | | | | |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Type in (Grant, Other Rev) | | | | | | | - |
| Total Other Revenue | - | - | - | - | - | - | - |
| Total Operating Revenues | 65,300 | - | - | - | - | - | 65,300 |
| NON-OPERATING REVENUES | | | | | | | |
| <i>Other Non-Operating Revenues (List)</i> | | | | | | | |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Type in | | | | | | | - |
| Total Other Non-Operating Revenues | - | - | - | - | - | - | - |
| <i>Interest on Investments & Deposits</i> | | | | | | | |
| Interest Earned | 185 | | | | | | 185 |
| Penalties | | | | | | | - |
| Other | | | | | | | - |
| Total Interest | 185 | - | - | - | - | - | 185 |
| Total Non-Operating Revenues | 185 | - | - | - | - | - | 185 |
| TOTAL ANTICIPATED REVENUES | \$ 65,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,485 |

Appropriations Schedule

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

| | FY 2020 Proposed Budget | | | | | | FY 2019 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|--------------------------------|-------------|-------------|-------------|-------------|------------------|-------------------------------|--|---|
| | Operation | | | | | Total All | Total All | All Operations | All Operations |
| | PARKING | #2 | N/A | N/A | N/A | N/A | Operations | Operations | Operations |
| OPERATING APPROPRIATIONS | | | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | | | |
| Salary & Wages | \$ 10,300 | | | | | \$ 10,300 | \$ 10,300 | \$ - | 0.0% |
| Fringe Benefits | 1,000 | | | | | 1,000 | 1,000 | - | 0.0% |
| Total Administration - Personnel | 11,300 | - | - | - | - | 11,300 | 11,300 | - | 0.0% |
| <i>Administration - Other (List)</i> | | | | | | | | | |
| Office Expenses | 4,500 | | | | | 4,500 | 4,500 | - | 0.0% |
| Professional Services | 9,100 | | | | | 9,100 | 8,100 | 1,000 | 12.3% |
| Convention/Annual Meeting | 1,000 | | | | | 1,000 | 1,000 | - | 0.0% |
| Type in Description | | | | | | - | - | - | #DIV/0! |
| Miscellaneous Administration* | | | | | | - | - | - | #DIV/0! |
| Total Administration - Other | 14,600 | - | - | - | - | 14,600 | 13,600 | 1,000 | 7.4% |
| Total Administration | 25,900 | - | - | - | - | 25,900 | 24,900 | 1,000 | 4.0% |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | | | |
| Salary & Wages | 22,660 | | | | | 22,660 | 22,660 | - | 0.0% |
| Fringe Benefits | 4,100 | | | | | 4,100 | 3,800 | 300 | 7.9% |
| Total COPS - Personnel | 26,760 | - | - | - | - | 26,760 | 26,460 | 300 | 1.1% |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | | | |
| Insurance and Uniforms | 2,300 | | | | | 2,300 | 2,300 | - | 0.0% |
| Snow Removal/Lot & Meter Maint. | 8,400 | | | | | 8,400 | 8,400 | - | 0.0% |
| Public Events | 4,500 | | | | | 4,500 | 4,500 | - | 0.0% |
| Training & Education | 500 | | | | | 500 | 500 | - | 0.0% |
| Miscellaneous COPS* | 400 | | | | | 400 | 400 | - | 0.0% |
| Total COPS - Other | 16,100 | - | - | - | - | 16,100 | 16,100 | - | 0.0% |
| Total Cost of Providing Services | 42,860 | - | - | - | - | 42,860 | 42,560 | 300 | 0.7% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - | - | #DIV/0! |
| Total Operating Appropriations | 68,760 | - | - | - | - | 68,760 | 67,460 | 1,300 | 1.9% |
| NON-OPERATING APPROPRIATIONS | | | | | | | | | |
| Total Interest Payments on Debt | - | - | - | - | - | - | - | - | #DIV/0! |
| Operations & Maintenance Reserve | - | - | - | - | - | - | - | - | #DIV/0! |
| Renewal & Replacement Reserve | 5,000 | | | | | 5,000 | 5,000 | - | 0.0% |
| Municipality/County Appropriation | - | | | | | - | - | - | #DIV/0! |
| Other Reserves | - | | | | | - | - | - | #DIV/0! |
| Total Non-Operating Appropriations | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 0.0% |
| TOTAL APPROPRIATIONS | 73,760 | - | - | - | - | 73,760 | 72,460 | 1,300 | 1.8% |
| ACCUMULATED DEFICIT | - | | | | | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 73,760 | - | - | - | - | 73,760 | 72,460 | 1,300 | 1.8% |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | |
| Municipality/County Appropriation | - | | | | | - | - | - | #DIV/0! |
| Other | 2,140 | | | | | 2,140 | 6,975 | (4,835) | -69.3% |
| Total Unrestricted Net Position Utilized | 2,140 | - | - | - | - | 2,140 | 6,975 | (4,835) | -69.3% |
| TOTAL NET APPROPRIATIONS | \$ 71,620 | \$ - | \$ - | \$ - | \$ - | \$ 71,620 | \$ 65,485 | \$ 6,135 | 9.4% |

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,438.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,438.00

Prior Year Adopted Appropriations Schedule

HACKETTSTOWN PARKING

FY 2019 Adopted Budget

| | Operation | | | | | | Total All Operations |
|--|-----------|------|------|------|------|------|-------------------------|
| | PARKING | #2 | N/A | N/A | N/A | N/A | |
| OPERATING APPROPRIATIONS | | | | | | | |
| <i>Administration - Personnel</i> | | | | | | | |
| Salary & Wages | \$ 10,300 | | | | | | \$ 10,300 |
| Fringe Benefits | 1,000 | | | | | | 1,000 |
| Total Administration - Personnel | 11,300 | - | - | - | - | - | 11,300 |
| <i>Administration - Other (List)</i> | | | | | | | |
| Office Expenses | 4,500 | | | | | | 4,500 |
| Professional Services | 8,100 | | | | | | 8,100 |
| Convention/Annual Meeting | 1,000 | | | | | | 1,000 |
| Type In Description | | | | | | | - |
| Miscellaneous Administration* | | | | | | | - |
| Total Administration - Other | 13,600 | - | - | - | - | - | 13,600 |
| Total Administration | 24,900 | - | - | - | - | - | 24,900 |
| <i>Cost of Providing Services - Personnel</i> | | | | | | | |
| Salary & Wages | 22,660 | | | | | | 22,660 |
| Fringe Benefits | 3,800 | | | | | | 3,800 |
| Total COPS - Personnel | 26,460 | - | - | - | - | - | 26,460 |
| <i>Cost of Providing Services - Other (List)</i> | | | | | | | |
| Insurance and Uniforms | 2,300 | | | | | | 2,300 |
| Snow Removal/Lot and Meter Maint. | 8,400 | | | | | | 8,400 |
| Public Events | 4,500 | | | | | | 4,500 |
| Training & Education | 500 | | | | | | 500 |
| Miscellaneous COPS* | 400 | | | | | | 400 |
| Total COPS - Other | 16,100 | - | - | - | - | - | 16,100 |
| Total Cost of Providing Services | 42,560 | - | - | - | - | - | 42,560 |
| Total Principal Payments on Debt Service in Lieu of Depreciation | - | - | - | - | - | - | - |
| Total Operating Appropriations | 67,460 | - | - | - | - | - | 67,460 |
| NON-OPERATING APPROPRIATIONS | | | | | | | |
| Total Interest Payments on Debt | - | - | - | - | - | - | - |
| Operations & Maintenance Reserve | | | | | | | - |
| Renewal & Replacement Reserve | 5,000 | | | | | | 5,000 |
| Municipality/County Appropriation | | | | | | | - |
| Other Reserves | | | | | | | - |
| Total Non-Operating Appropriations | 5,000 | - | - | - | - | - | 5,000 |
| TOTAL APPROPRIATIONS | 72,460 | - | - | - | - | - | 72,460 |
| ACCUMULATED DEFICIT | | | | | | | - |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 72,460 | - | - | - | - | - | 72,460 |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | |
| Municipality/County Appropriation | - | - | - | - | - | - | - |
| Other | 6,975 | | | | | | 6,975 |
| Total Unrestricted Net Position Utilized | 6,975 | - | - | - | - | - | 6,975 |
| TOTAL NET APPROPRIATIONS | \$ 65,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,485 |

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,373.00 \$ - \$ - \$ - \$ - \$ - \$ 3,373.00

Debt Service Schedule - Principal

HACKETTSTOWN PARKING

If Authority has no debt X this box

Fiscal Year Ending in

| | <u>Adopted Budget Year 2019</u> | <u>Proposed Budget Year 2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>Thereafter</u> | <u>Total Principal Outstanding</u> |
|---------------------------------------|-------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------------|--|
| <i>PARKING</i> | | | | | | | | | \$ - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Principal | - | - | - | - | - | - | - | - | - |
| <i>Operation #2</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Principal | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Principal | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Principal | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Principal | - | - | - | - | - | - | - | - | - |
| TOTAL PRINCIPAL ALL OPERATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

| | <u>Moody's</u> | <u>Fitch</u> | <u>Standard & Poors</u> |
|---------------------|----------------|--------------|-----------------------------|
| Bond Rating | | | |
| Year of Last Rating | | | |

Debt Service Schedule - Interest

HACKETTSTOWN PARKING

If Authority has no debt X this box

Fiscal Year Ending in

| | Adopted Budget Year 2019 | Proposed Budget Year 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Thereafter | Total Interest Payments Outstanding |
|--------------------------------------|-----------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| <i>PARKING</i> | | | | | | | | | \$ - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| <i>Operation #2</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | | | |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Type in Issue Name | | | | | | | | | - |
| Total Interest Payments | - | - | - | - | - | - | - | - | - |
| TOTAL INTEREST ALL OPERATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Net Position Reconciliation

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

FY 2020 Proposed Budget

| | Operation | | | | | | Total All Operations |
|--|------------|------|------|------|------|------|-------------------------|
| | PARKING | #2 | N/A | N/A | N/A | N/A | |
| TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) | \$ 447,113 | | | | | | \$ 447,113 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 296,949 | | | | | | 296,949 |
| Less: Restricted for Debt Service Reserve (1) | | | | | | | - |
| Less: Other Restricted Net Position (1) | 74,690 | | | | | | 74,690 |
| Total Unrestricted Net Position (1) | 75,474 | - | - | - | - | - | 75,474 |
| Less: Designated for Non-Operating Improvements & Repairs | | | | | | | - |
| Less: Designated for Rate Stabilization | | | | | | | - |
| Less: Other Designated by Resolution | | | | | | | - |
| Plus: Accrued Unfunded Pension Liability (1) | | | | | | | - |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | | | | | | | - |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | 5,000 | | | | | | 5,000 |
| Plus: Other Adjustments (attach schedule) | | | | | | | - |
| UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET | 80,474 | - | - | - | - | - | 80,474 |
| Unrestricted Net Position Utilized to Balance Proposed Budget | 2,140 | - | - | - | - | - | 2,140 |
| Unrestricted Net Position Utilized in Proposed Capital Budget | - | - | - | - | - | - | - |
| Appropriation to Municipality/County (3) | - | - | - | - | - | - | - |
| Total Unrestricted Net Position Utilized in Proposed Budget | 2,140 | - | - | - | - | - | 2,140 |
| PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR | | | | | | | |
| Last issued Audit Report (4) | \$ 78,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,334 |

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 3,438 \$ - \$ - \$ - \$ - \$ - \$ 3,438

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

Proposed Capital Budget

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

| | Estimated Total Cost | Funding Sources | | | | |
|--------------------------------------|-------------------------|---------------------------------------|-------------------------------------|-----------------------|----------------|------------------|
| | | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| <i>PARKING</i> | | | | | | |
| Concrete Slabs | \$ 24,400 | | \$ 24,400 | | | |
| Lot 2 Paving | 10,000 | | 10,000 | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 34,400 | - | 34,400 | - | - | - |
| <i>Operation #2</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 34,400 | \$ - | \$ 34,400 | \$ - | \$ - | \$ - |

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning in

| | Estimated Total Cost | Current Budget Year 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------------|---------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <i>PARKING</i> | | | | | | | |
| Concrete Slabs | \$ 24,400 | \$ 24,400 | | | | | |
| Lot 2 Paving | 10,000 | 10,000 | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | 34,400 | 34,400 | - | - | - | - | - |
| <i>Operation #2</i> | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Type in Description | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| TOTAL | \$ 34,400 | \$ 34,400 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

| | Estimated Total Cost | Funding Sources | | | | |
|----------------------------|-------------------------|--|-------------------------------------|-----------------------|----------------|---------------|
| | | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| <i>PARKING</i> | | | | | | |
| Concrete Slabs | \$ 24,400 | | \$ 24,400 | | | |
| Lot 2 Paving | 10,000 | | 10,000 | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | 34,400 | - | 34,400 | - | - | - |
| <i>Operation #2</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| <i>N/A</i> | | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Type in Description | - | | | | | |
| Total | - | - | - | - | - | - |
| TOTAL | \$ 34,400 | \$ - | \$ 34,400 | \$ - | \$ - | \$ - |
| Total 5 Year Plan per CB-4 | \$ 34,400 | | | | | |
| Balance check | | - If amount is other than zero, verify that projects listed above match projects listed on CB-4. | | | | |

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

| HACKETTSTOWN PARKING | | | | | | | | | | | | | | | | | | | |
|----------------------|----------------|--|--------------|---|--------------|------------------------------|--------|---------------------|-------------|---|--|-----------------------------------|--|--|---|--|--|--|---|
| | | For the Period | | | | | | | | | | | | | | | | | |
| | | January 1, 2020 | | to | | | | | | | | | | | | | | | |
| | | December 31, 2020 | | | | | | | | | | | | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
| | | | | Position (Can Check more than 1 Column for each person) | | | | | | | | | | | | | | | |
| | | | | Reportable Compensation from Authority (W-2/1099) | | | | | | | | | | | | | | | |
| Name | Title | Average Hours per Week Dedicated to Position | Commissioner | Officer | Key Employee | Highest Compensated Employee | Former | Base Salary/Stipend | Bonus | Other (auto allowance, expense account, payment in lieu of health benefits, etc.) | Estimated amount of other compensation from the Authority (health benefits, pension, etc.) | Total Compensation from Authority | Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below | Positions held at Other Public Entities Listed in Column O | Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O | Reportable Compensation from Other Public Entities (W-2/ 1099) | Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.) | Total Compensation All Public Entities | |
| 1 | Kathleen Block | Secretary | 20 | x | | | | \$ 10,300 | none | none | none | \$ 10,300 | none | | | | | \$ 10,300 | |
| 2 | Peter Paftinos | Commissioner | 2 | x | | | | | | | | 0 | | | | | | 0 | |
| 3 | Leonard Kunz | Commissioner | 2 | x | | | | | | | | 0 | | | | | | 0 | |
| 4 | Warren Wilson | Commissioner | 2 | x | | | | | | | | 0 | | | | | | 0 | |
| 5 | William Kuster | Commissioner | 2 | x | | | | | | | | 0 | | | | | | 0 | |
| 6 | Jim Lambo | Commissioner | 2 | x | | | | | | | | 0 | Hackettstown | Administrator | 40 | 138,157 | 47,062 | 185,219 | |
| 7 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 8 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 9 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 10 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 11 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 12 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 13 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 14 | | | | | | | | | | | | 0 | | | | | | 0 | |
| 15 | | | | | | | | | | | | 0 | | | | | | 0 | |
| Total: | | | | | | | | <u>\$ 10,300</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,300</u> | | | | <u>\$ 138,157</u> | <u>\$ 47,062</u> | <u>\$ 195,519</u> | |

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

HACKETTSTOWN PARKING

For the Period January 1, 2020 to December 31, 2020

If Not Applicable X this box Below

| | Annual Cost | | # of Covered Members (Medical & Rx) Proposed Budget | Annual Cost | | Total Prior year Year Cost | \$ Increase (Decrease) | % Increase (Decrease) |
|---|---|---------------------------------------|---|-------------------------------------|--|----------------------------|------------------------|-----------------------|
| | # of Covered Members (Medical & Rx) Proposed Budget | Estimate per Employee Proposed Budget | | Total Cost Estimate Proposed Budget | # of Covered Members (Medical & Rx) Current Year | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | | | | \$ - | \$ - | #DIV/0! |
| Parent & Child | | | | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | | | | - | - | #DIV/0! |
| Family | | | | | | - | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | | - #DIV/0! |
| Subtotal | 0 | | | 0 | | | | - #DIV/0! |
| Commissioners - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | | | | - | - | #DIV/0! |
| Parent & Child | | | | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | | | | - | - | #DIV/0! |
| Family | | | | | | - | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | | - #DIV/0! |
| Subtotal | 0 | | | 0 | | | | - #DIV/0! |
| Retirees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | | | | - | - | #DIV/0! |
| Parent & Child | | | | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | | | | - | - | #DIV/0! |
| Family | | | | | | - | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | | - #DIV/0! |
| Subtotal | 0 | | | 0 | | | | - #DIV/0! |
| GRAND TOTAL | 0 | | | 0 | | \$ - | \$ - | #DIV/0! |

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

| | |
|----|-----------|
| NO | Yes or No |
| NO | Yes or No |

Note: Remember to Enter an amount in rows for Employee Cost Sharing

