

Authority Budget of:

ADOPTED COPY

Weehawken Parking Authority

State Filing Year

2019

ADOPTED COPY

For the Period:

January 1, 2019

to

December 31, 2019

www.weehawkenpa.org

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

WEEHAWKEN PARKING

AUTHORITY BUDGET

YEAR: FROM January 1, 2019 TO December 31, 2019

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.A. 40A:5A-11.

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

By: Paul D. Cwest CPA, RMA Date: 10/25/2018

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: Paul D. Cwest CPA, RMA Date: 12/12/2018

2019 PREPARER'S CERTIFICATION


WEEHAWKEN PARKING AUTHORITY

AUTHORITY BUDGET

YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Paul W. Garbarini, CPA/RMA		
Title:	Authority Auditor		
Address:	285 Division Avenue & Route 17 South Carlstadt, NJ 07072		
Phone Number:	(201)933-5566	Fax Number:	201-933-0221
E-mail address	pwgarbarini@garbarinicpa.com		

2019 APPROVAL CERTIFICATION

WEEHAWKEN PARKING

AUTHORITY BUDGET

Year: 2019 From: January 1, 2019 To: December 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Weehawken Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11th day of October, 2018.

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.

Officer's Signature:			
Name:	Saverio Mezzina		
Title:	Secretary		
Address:	4528 Park Avenue Weehawken, NJ 07086		
Phone Number:	201-863-1523	Fax Number:	201-863-1525
E-mail address	parksmart@weehawkenpa.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.weehawkenpa.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Saverio Mezzina

Title of Officer Certifying compliance

Secretary

Signature

Saverio Mezzina

2019 AUTHORITY BUDGET RESOLUTION WEEHAWKEN PARKING AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Weehawken Parking Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 11, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,985,250, Total Appropriations, including any Accumulated Deficit if any, of \$1,985,250.00 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position 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 Weehawken Parking Authority, at an open public meeting held on October 11, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Weehawken Parking Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 Weehawken Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 15, 2018.

Saverio Mezzina
(Secretary's Signature)

10-11-18
(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
James V. Marchetti, Jr.	<input checked="" type="checkbox"/>			
Saverio Mezzina	<input checked="" type="checkbox"/>			
Jose Hechavarria	<input checked="" type="checkbox"/>			
William McLellan	<input checked="" type="checkbox"/>			
Eleazar Nunez	<input checked="" type="checkbox"/>			

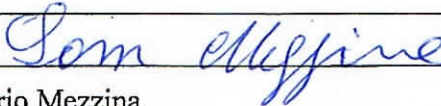
2019 ADOPTION CERTIFICATION

WEEHAWKEN PARKING

AUTHORITY BUDGET

FISCAL YEAR: From: January 1, 2019 To: December 31, 2019

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 Weehawken Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, November, 2018.

Officer's Signature:			
Name:	Saverio Mezzina		
Title:	Secretary		
Address:	4528 Park Avenue Weehawken, NJ 07086		
Phone Number:	201-863-1523	Fax Number:	201-863-1525
E-mail address	parksmart@weehawkenpa.org		

2019 ADOPTED BUDGET RESOLUTION

WEEHAWKEN PARKING AUTHORITY

Fiscal Year: From January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Weehawken Parking Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Weehawken Parking Authority at its open public meeting of November 15, 2018; 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 for adoption reflects Total Revenues of \$ 1,985,250.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,985,250.00 and Total Unrestricted Net Position utilized of \$0; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Weehawken Parking Authority, at an open public meeting held on November 15, 2018 that the Annual Budget and Capital Budget/Program of the Weehawken Parking Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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)

11-15-18
(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
James V. Marchetti, Jr.				✓
Saverio Mezzina	✓			
Jose Hechavarria	✓			
William McLellan	✓			
Eleazar Nunez	✓			

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS WEEAWKEN PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/19 TO: 12/31/19

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

In the S/W Administration we hired a full- time person to fill a position which was vacant in the prior year. Also, we hired an additional part- time employee in response to expanded office hours. In the Cost of providing service- personnel, we also hired a full time employee to replace a position that was vacant in the prior year. Additionally, the fringe benefits in these categories were also elevated over the prior year due to the hiring of the aforementioned personnel. These items resulted in the overall increase of 10.4%

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. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

This budget completes the continued transition of all parking fees from the Township resulting in increased revenue in those categories.

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

N/A

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

N/A

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**

There is no anticipated deficit for 2019.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

No changes to the rate structure.

AUTHORITY CONTACT INFORMATION

2019

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Weehawken Parking Authority		
Federal ID Number:	26-2653886		
Address:	4528 Park Avenue		
City, State, Zip:	Weehawken	NJ	07086
Phone: (ext.)	201-863-1523	Fax:	201-863-1525

Preparer's Name:	Paul W. Garbarini, CPA/RMA		
Preparer's Address:	285 Division Avenue & Route 17 South		
City, State, Zip:	Carlstadt	NJ	07072
Phone: (ext.)	201-933-5566	Fax:	201-933-0221
E-mail:	pwgarbarini@garbarinicpa.com		

Chief Executive Officer:	Carmela Silvestri-Ehret		
Phone: (ext.)	201-863-1523	Fax:	201-863-1525
E-mail:	cehret@weehawkenpa.org		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Paul W. Garbarini, CPA/RMA		
Name of Firm:	Garbarini & Co, P.C. CPA's		
Address:	285 Division Avenue & Route 17 South		
City, State, Zip:	Carlstadt	NJ	07072
Phone: (ext.)	201-933-5566	Fax:	201-933-0221
E-mail:	pwgarbarini@garbarinicpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

WEEHAWKEN PARKING AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 14
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$440,866.94
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. The only employee listed on page N-4 that receives compensation is the Executive Director, which is reviewed and approved by the Authority's governing body
- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes, prior approval from the Executive Director is required** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
WEEHAWKEN PARKING AUTHORITY**

FISCAL YEAR: FROM January 1, 2019 TO: December 31, 2019

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

For the Period: January 1, 2019 To: December 31, 2019
 Weehawken Parking Authority
 Position (Can Check more than 1) Reportable Compensation from Authority (W-2/1099)
 Columns for each position

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from 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 Manchetti, James V.	Commissioner		x									None					
2 McEllan, William	Commissioner		x									None					
3 Mezzina, Saverio	Commissioner		x									None					
4 Nunez, Eliazar	Commissioner		x									None					
5 Hechavarrta, Jose A.	Commissioner		x									None					
6 Silvestri-Ehret, Carmela	Executive Director			x				85,000		6,375	91,375	Twp Weehawken Council	n/a		8,250		99,625
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
Total:									\$ 85,000	\$ 6,375	\$ 91,375				\$ 8,250	\$ -	\$ 99,625

(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

Weehawken Parking Authority

For the Period January 1, 2019 to December 31, 2019

	Annual Cost		Total Cost		# of Covered		Annual Cost		% Increase	
	# of Covered	Estimate per	Estimate	Proposed	Members	Current Year	per Employee	Year-Over	Cost	(Decrease)
Active Employees - Health Benefits - Annual Cost										
Single Coverage	6	\$ 11,763	\$ 70,578		5	\$ 11,763	\$ 11,763	\$ 58,815	\$ 11,763	20.0%
Parent & Child	0	21,684	-		0	21,684				#DIV/0!
Employee & Spouse (or Partner)	1	24,221	24,221		2	24,221		48,442	(24,221)	-50.0%
Family	3	33,788	101,364		2	33,788		67,576	33,788	50.0%
Employee Cost Sharing Contribution (enter as negative -)			(20,335)					(18,061)	(2,174)	12.0%
Subtotal	10		175,928		9			156,772	19,156	12.2%
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	10		\$ 175,928		9			\$ 156,772	\$ 19,156	12.2%

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)

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

Schedule of Accumulated Liability for Compensated Absences

Weehawken Parking Authority

For the Period

January 1, 2019

to

December 31, 2019

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Barkus, John	8	1,023			
Binetti, Natale	46	2,962			
Cipoletto, Dana	7.25	404			
Cirillo, Anthony	102	7,540			
McLaughlin, Kerri	14.25	1,386			
McLaughlin, Sean M.	118.5	8,070			
Negron, Eric	45	9,232			
Perez, Jamie	2	374			
Scardigno, Enza	62	3,682			
Sosa, Robert	32	10,688			
Total liability for accumulated compensated absences at beginning of current year		\$ 45,359			

The total Amount Should agree to most recently issued audit report for the Authority

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period January 1, 2019 to December 31, 2019 Weehawken Parking Authority

	FY 2019 Proposed Budget										FY 2018 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations				
REVENUES													
Total Operating Revenues	\$ 1,201,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201,500	\$ 424,250	\$ 777,250	183.2%	
Total Non-Operating Revenues	783,750	-	-	-	-	-	-	-	783,750	1,374,357	(590,607)	-43.0%	
Total Anticipated Revenues	1,985,250	-	-	-	-	-	-	-	1,985,250	1,798,607	186,643	10.4%	
APPROPRIATIONS													
Total Administration	817,966	-	-	-	-	-	-	-	817,966	724,840	93,126	12.8%	
Total Cost of Providing Services	383,534	-	-	-	-	-	-	-	383,534	290,935	92,599	31.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	420,000	-	-	-	-	-	-	-	420,000	415,000	5,000	1.2%	
Total Operating Appropriations	1,621,500	-	-	-	-	-	-	-	1,621,500	1,430,775	190,725	13.3%	
Total Interest Payments on Debt	363,750	-	-	-	-	-	-	-	363,750	367,832	(4,082)	-1.1%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	363,750	-	-	-	-	-	-	-	363,750	367,832	(4,082)	-1.1%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	1,985,250	-	-	-	-	-	-	-	1,985,250	1,798,607	186,643	10.4%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	1,985,250	-	-	-	-	-	-	-	1,985,250	1,798,607	186,643	10.4%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Weehawken Parking Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 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	All Operations	All Operations
OPERATING REVENUES									
Service Charges									
Residential									#DIV/0!
Business/Commercial									#DIV/0!
Industrial									#DIV/0!
Intergovernmental									#DIV/0!
Other									#DIV/0!
Total Service Charges									
Connection Fees									
Residential									#DIV/0!
Business/Commercial									#DIV/0!
Industrial									#DIV/0!
Intergovernmental									#DIV/0!
Other									#DIV/0!
Total Connection Fees									
Parking Fees									
Meters									#DIV/0!
Permits	1,131,000						360,000	771,000	214.2%
Fines/Penalties	70,500						64,250	6,250	9.7%
Other									#DIV/0!
Total Parking Fees	1,201,500						424,250	777,250	183.2%
Other Operating Revenues (List)									
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									
Total Operating Revenues	1,201,500						424,250	777,250	183.2%
NON-OPERATING REVENUES									
Other Non-Operating Revenues (List)									
Local Subsidies & Donations	783,750						591,305	192,445	32.5%
Developer Service Charge							783,052	(783,052)	-100.0%
Type In									#DIV/0!
Type In									#DIV/0!
Type In									#DIV/0!
Type In									#DIV/0!
Total Other Non-Operating Revenue	783,750						1,374,357	(590,607)	-43.0%
Interest on Investments & Deposits (List)									
Interest Earned									#DIV/0!
Penalties									#DIV/0!
Total Interest									#DIV/0!
Total Non-Operating Revenues	783,750						1,374,357	(590,607)	-43.0%
TOTAL ANTICIPATED REVENUES	\$ 1,985,250	\$	\$	\$	\$	\$	\$ 1,798,607	\$ 186,643	10.4%

Prior Year Adopted Revenue Schedule

Weehawken Parking Authority

FY 2018 Adopted Budget						
	Parking	Operation #2	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						
Permits	360,000					360,000
Fines/Penalties	64,250					64,250
Other						-
Total Parking Fees	424,250					424,250
<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	424,250					424,250
NON-OPERATING REVENUES						
<i>Other Non-Operating Revenues (List)</i>						
Local Subsidies & Donations	591,305					591,305
Developer Service Charges	783,052					783,052
Type in						-
Type in						-
Type in						-
Type in						-
Total Other Non-Operating Revenues	1,374,357					1,374,357
<i>Interest on Investments & Deposits</i>						
Interest Earned						-
Penalties						-
Parking Garage funds						-
Total Interest						-
Total Non-Operating Revenues	1,374,357					1,374,357
TOTAL ANTICIPATED REVENUES	\$ 1,798,607	\$ -	\$ -	\$ -	\$ -	\$ 1,798,607

Appropriations Schedule

Weehawken Parking Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 497,364					\$ 497,364	\$ 411,068	\$ 86,296	21.0%
Fringe Benefits	216,142					216,142	212,022	4,120	1.9%
Total Administration - Personnel	713,506					713,506	623,090	90,416	14.5%
<i>Administration - Other (List)</i>									
Office/Communications/Equipment	17,400					17,400	17,400	-	0.0%
Professional Fees	58,000					58,000	55,000	3,000	5.5%
Rent/Travel/Tolls/Automotive	19,860					19,860	20,150	(290)	-1.4%
Printing/Postage/Dues/Subscriptions	9,200					9,200	9,200	-	0.0%
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	104,460					104,460	101,750	2,710	2.7%
Total Administration	817,966					817,966	724,840	93,126	12.8%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	232,560					232,560	163,640	68,920	42.1%
Fringe Benefits	108,074					108,074	84,395	23,679	28.1%
Total COPS - Personnel	340,634					340,634	248,035	92,599	37.3%
<i>Cost of Providing Services - Other (List)</i>									
Meters/LPR	42,900					42,900	42,900	-	0.0%
Type In Description									#DIV/0!
Type In Description									#DIV/0!
Type In Description									#DIV/0!
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	42,900					42,900	42,900	-	0.0%
Total Cost of Providing Services	383,534					383,534	290,935	92,599	31.8%
Total Principal Payments on Debt Service In Lieu of Depreciation	420,000					420,000	415,000	5,000	1.2%
Total Operating Appropriations	1,621,500					1,621,500	1,430,775	190,725	13.3%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	363,750					363,750	367,832	(4,082)	-1.1%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve									#DIV/0!
Municipality/County Appropriation									#DIV/0!
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	363,750					363,750	367,832	(4,082)	-1.1%
TOTAL APPROPRIATIONS	1,985,250					1,985,250	1,798,607	186,643	10.4%
ACCUMULATED DEFICIT									#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,985,250					1,985,250	1,798,607	186,643	10.4%
UNRESTRICTED NET POSITION UTILIZED									#DIV/0!
Municipality/County Appropriation									#DIV/0!
Other									#DIV/0!
Total Unrestricted Net Position Utilized									#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 1,985,250	\$ -	\$ -	\$ -	\$ -	\$ 1,985,250	\$ 1,798,607	\$ 186,643	10.4%

* 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 \$ 81,075.00 \$ - \$ - \$ - \$ - \$ - \$ 81,075.00

Prior Year Adopted Appropriations Schedule

Weehawken Parking Authority

FY 2018 Adopted Budget

	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 411,068						\$ 411,068
Fringe Benefits	212,022						212,022
Total Administration - Personnel	623,090	-	-	-	-	-	623,090
<i>Administration - Other (List)</i>							
Office/Communication/Equipment	17,400						17,400
Professional Fees	55,000						55,000
Rent/Travel/Tolls/Automotive	20,150						20,150
Printing/Postage/Dues & Subscriptions	9,200						9,200
Miscellaneous Administration*							-
Total Administration - Other	101,750	-	-	-	-	-	101,750
Total Administration	724,840	-	-	-	-	-	724,840
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	163,640						163,640
Fringe Benefits	84,395						84,395
Total COPS - Personnel	248,035	-	-	-	-	-	248,035
<i>Cost of Providing Services - Other (List)</i>							
Meters/LPR	42,900						42,900
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	42,900	-	-	-	-	-	42,900
Total Cost of Providing Services	290,935	-	-	-	-	-	290,935
Total Principal Payments on Debt Service in Lieu of Depreciation	415,000	-	-	-	-	-	415,000
Total Operating Appropriations	1,430,775	-	-	-	-	-	1,430,775
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	367,832						367,832
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	367,832	-	-	-	-	-	367,832
TOTAL APPROPRIATIONS	1,798,607	-	-	-	-	-	1,798,607
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,798,607	-	-	-	-	-	1,798,607
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized		-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 1,798,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,607

* 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 \$ 71,538.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 71,538.75

Debt Service Schedule - Principal

Weehawken Parking Authority

If Authority has no debt X this box

	Fiscal Year Ending In						Total Principal Outstanding
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	Thereafter
Parking							
Authority Notes	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000
Authority Bond	65,000	70,000	70,000	75,000	80,000	85,000	470,000
Type In Issue Name							
Total Principal	415,000	420,000	420,000	425,000	430,000	435,000	2,570,000
Operation #2							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
N/A							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
N/A							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
N/A							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
N/A							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
N/A							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Type In Issue Name							
Total Principal							
TOTAL PRINCIPAL ALL OPERATIONS	\$ 415,000	\$ 420,000	\$ 420,000	\$ 425,000	\$ 430,000	\$ 435,000	\$ 2,570,000

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

Net Position Reconciliation

Weehawken Parking Authority

For the Period

January 1, 2019

to

December 31, 2019

FY 2019 Proposed Budget

	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (1,619,098)						\$ (1,619,098)
Less: Invested in Capital Assets, Net of Related Debt (1)	(2,191,972)						(2,191,972)
Less: Restricted for Debt-Service Reserve (1)							
Less: Other Restricted Net Position (1)							
Total Unrestricted Net Position (1)	572,874						572,874
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)							
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	572,874						572,874
Unrestricted Net Position Utilized to Balance Proposed Budget							
Unrestricted Net Position Utilized in Proposed Capital Budget							
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget							
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last Issued Audit Report (4)	\$ 572,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,874

(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

\$ 81,075 \$ - \$ - \$ - \$ - \$ - \$ - \$ 81,075

(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.

2019
WEEHAWKEN
PARKING

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

WEEHAWKEN PARKING AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

[] 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 _____ Authority, on the _____ day of _____.

OR

[X] It is hereby certified that the governing body of the Weehawken Parking Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): No projects are required

Officer's Signature:	<i>Saverio Mezzina</i>		
Name:	Saverio Mezzina		
Title:	Secretary		
Address:	4528 Park Avenue Weehawken, NJ 07086		
Phone Number:	201-863-1523	Fax Number:	201-863-1525
E-mail address	parksmart@weehawkenpa.org		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Weehawken Parking Authority

Fiscal Year: From: January 1, 2019 **TO:** December 31, 2019

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?

Not Applicable

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Not Applicable

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Not Applicable

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Not Applicable

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Not Applicable

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Not Applicable

Add additional sheets if necessary.

Proposed Capital Budget

Weehawken Parking Authority
For the Period January 1, 2019 to December 31, 2019

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Weehawken Parking Authority
For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in _____

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
Parking							
Type In Description	\$	\$					
Type In Description							
Type In Description							
Type In Description							
Total							
Operation #2							
Type In Description							
Type In Description							
Type In Description							
Type In Description							
Total							
N/A							
Type In Description							
Type In Description							
Type In Description							
Type In Description							
Total							
N/A							
Type In Description							
Type In Description							
Type In Description							
Type In Description							
Total							
N/A							
Type In Description							
Type In Description							
Type In Description							
Type In Description							
Total							
N/A							
Type In Description							
Type In Description							
Type In Description							
Type In Description							
Total							
TOTAL	\$	\$	\$	\$	\$	\$	\$

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

Weehawken Parking Authority

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Parking					
Type in Description	\$ -				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
Operation #2					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -				
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.