

Authority Budget of: **ADOPTED COPY**

Weehawken Parking Authority

ADOPTED COPY

State Filing Year

2022

For the Period:

January 1, 2022

to

December 31, 2022

<http://weehawkenpa.org/>
Authority Web Address



Division of Local Government Services

2022 AUTHORITY BUDGET

Certification Section

2022

**WEEHAWKEN PARKING AUTHORITY
AUTHORITY BUDGET**

YEAR: FROM January 1, 2022 TO December 31, 2022

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: 10/27/2021

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

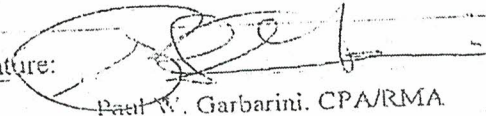
By: Paul D. Cwest CPA, RMA Date: 11/23/2021

2022 PREPARER'S CERTIFICATION
WEEHAWKEN PARKING AUTHORITY
AUTHORITY BUDGET

YEAR: FROM: January 1, 2022 TO: December 31, 2022

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.

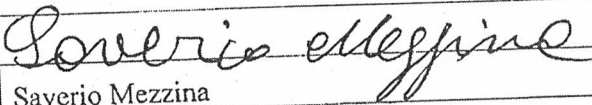
Preparer's Signature:			
Name:	Paul W. Garbarini, CPA/RMA		
Title:	Authority Auditor		
Address:	285 Division Avenue & Route 17S Carlstadt, NJ 07072		
Phone Number:	201-933-5566	Fax Number:	201-933-0221
E-mail address	pwgarbarini@garbarini CPA.com		

2022 APPROVAL CERTIFICATION
WEEHAWKEN PARKING AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 14th day of October, 2021.

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:	4200 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.wechawkenpa.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 complete (All Pages) annual audits (Not the Audit Synopsis) 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

Title of Officer Certifying compliance

Signature

Saverio Mezzina

Secretary

Saverio Mezzina

2021-027

2022 AUTHORITY BUDGET RESOLUTION WEEHAWKEN PARKING AUTHORITY

Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Weehawken Parking Authority for the year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 14, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,032,984, Total Appropriations, including any Accumulated Deficit if any, of \$2,032,984 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 14, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Weehawken Parking Authority for the year beginning, January 1, 2022 and ending, December 31, 2022 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 18, 2021.

Saverio Mezzina
(Secretary's Signature)

10-14-21
(Date)

Recorded Vote

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

2022 ADOPTION CERTIFICATION
WEEHAWKEN PARKING AUTHORITY
AUTHORITY BUDGET

YEAR: FROM: January 1, 2022 TO: December 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 18th day of, November, 2021.

Officer's Signature:	<i>Saverio Mezzina</i>		
Name:	Saverio Mezzina		
Title:	Secretary		
Address:	4200 Park Avenue Weehawken, NJ		
Phone Number:	201-863-1523	Fax Number:	201-863-1525
E-mail address	parksmart@weehawkenpa.org		

2022 ADOPTED BUDGET RESOLUTION**WEEHAWKEN PARKING AUTHORITY**

YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Weehawken Parking Authority for the year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Weehawken Parking Authority at its open public meeting of November 18, 2021; and

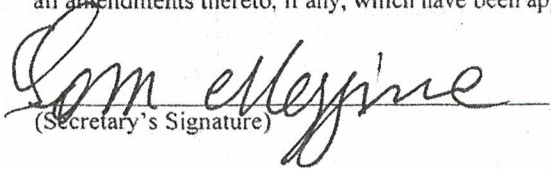
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,032,984, Total Appropriations, including any Accumulated Deficit, if any, of \$2,032,984 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 18, 2021 that the Annual Budget and Capital Budget/Program of the Weehawken Parking Authority for the year beginning, January 1, 2022 and, ending, December 31, 2022 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)

11-18-21
(Date)

Recorded Vote

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

2022 AUTHORITY BUDGET

Narrative and Information Section

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

WEEHAWKEN PARKING AUTHORITY BUDGET

YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

F-4

*Admin Fringe Benefits – Line has decreased due to personnel moved from Admin to COPS
Office/Communications/Equipment Lease – Line has decreased as the Authority is now using
Township owned telephone system.*

*Professional Fees – Increased proposed due to additional legal services required for future debt
securitizations.*

*Rent/Travel/Tolls/Automotive – Automotive repair costs have increased due to increased
replacement costs.*

Total Administration Other – See Office, Professional fees, Rents above for explanations.

COPS Fringe Benefits – Line has increased due to personnel moved from Admin to COPS

*Total Interest Payments on Debt – Decreased amount as a result of re-securitization of existing
debt*

Total Non-Operating Appropriations – See total interest payments for explanation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

*While the Weehawken waterfront is being developed there have been developer delays due to the
pandemic. Commuting has not returned to its full capacity and therefore revenue continues to
trickle in.*

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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 in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

The Authority intended and continues to assess liquidating assets. Unfortunately, the COVID pandemic has continued to debilitate all potential parties of any source of additional income that may be considered available for purchases outside of the normal. The Authority was also awaiting a rental offer, in lieu of sale, of one of its properties by a local school district and this too failed to become a successful event.

6. 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**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Rates sre staying the same

AUTHORITY CONTACT INFORMATION

2022

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:	4200 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 17S		
City, State, Zip:	Carlstadt	NJ	07072
Phone: (ext.)	201-933-5566	Fax:	201-933-0221
E-mail:	pwgarbarini@garbarinicpa.com		

Chief Executive Officer:(1)	Carmela Silvestri-Ehret		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-863-1523	Fax:	201-863-1525
E-mail:	cehret@weehawkenpa.org		

Chief Financial Officer(1)	Eric Negron		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-863-1523	Fax:	201-863-1525
E-mail:	enegron@weehawkenpa.org		

Name of Auditor:	Paul W. Garbarini, CPA/RMA		
Name of Firm:	Garbarini & Co., P.C. CPAs		
Address:	285 Division Avenue & Route 17S		
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

YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 20
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$617,790.95
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members per statute for your Authority))
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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, 2020 or 2021 deadline has passed 2020 or 2021) 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? **NO**If 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 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.

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

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

YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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.

Schedule of Health Benefits - Detailed Cost Analysis

Weehawken Parking Authority
For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	Annual Cost		Total Cost		# of Covered Members		Annual Cost		Total Prior		% Increase	
	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	Estimate Proposed Budget	Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Current Year	Current Year	per Employee Current Year	year Year Cost	year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost												
Single Coverage	4	\$ 11,744	\$ 46,976	\$ 46,976	4	\$ 11,077	\$ 11,077	\$ 44,308	\$ 2,668			6.0%
Parent & Child	0	20,768	-	-	0	19,827	19,827	66,459	(19,483)			-29.3%
Employee & Spouse (or Partner)	2	23,488	46,976	46,976	3	22,153	22,153	92,712	5,586			6.0%
Family	3	32,766	98,298	98,298	3	30,904	30,904	(18,536)	132			-0.7%
Employee Cost Sharing Contribution (enter as negative -)	9	(18,404)	173,846	173,846	10			184,943	(11,097)			-6.0%
Subtotal												
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 -)	0				0							#DIV/0!
Subtotal												
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 -)	0				0							#DIV/0!
Subtotal												
GRAND TOTAL												
	9		\$ 173,846	\$ 173,846	10			\$ 184,943	\$ (11,097)			-6.0%

Yes

Yes or No

Yes

Yes or No

First coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Answer in Box

Yes or No
Yes or No

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

December 31, 2022

January 1, 2022 to

For the Period

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability		Approved Labor Agreement	Resolution	Individual Employment Agreement
		10.5	\$ 1,359			
Annese, Antonio	-3		(209)			
Binetti, Natale	17.25		1,726			
Leal, Dana	127		11,624			
Cirillo, Anthony	23.5		1,500			
Fabian, Jean	65.25		8,492			
McLaughlin, Kerri	156		13,349			
McLaughlin, Sean M.	90.5		21,594			
Negron, Eric	7.5		1,004			
Perez, Jaime	107		10,461			
Scardino, Enza	73.5		24,136			
Silvestri-Ehret, Carmela	27		2,340			
Rea, Victoria						
Total liability for accumulated compensated absences at beginning of current year		\$	97,376			

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

Weehawken Parking Authority
to
December 31, 2022

For the Period	January 1, 2022
----------------	-----------------

X

If No Shared Services X this Box

If No Shared Services X this Box

[illegible]

2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period Weehawken Parking Authority January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	\$ 1,007,518	\$ -	\$ -	\$ -	\$ -	\$ 1,007,518	\$ (45,284)	-4.3%
Total Non-Operating Revenues	1,025,466	-	-	-	-	1,025,466	89,227	9.5%
Total Anticipated Revenues	2,032,984	-	-	-	-	2,032,984	43,943	2.2%
APPROPRIATIONS								
Total Administration	889,051	-	-	-	-	889,051	36,291	4.3%
Total Cost of Providing Services	438,183	-	-	-	-	438,183	23,985	5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	460,000	-	-	-	-	460,000	20,000	4.5%
Total Operating Appropriations	1,787,234	-	-	-	-	1,787,234	80,276	4.7%
Total Interest Payments on Debt	245,750	-	-	-	-	245,750	(36,333)	-12.9% #DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	(36,333)	-12.9% #DIV/0!
Total Non-Operating Appropriations	245,750	-	-	-	-	245,750	-	-
Accumulated Deficit	-	-	-	-	-	-	-	-
Total Appropriations and Accumulated Deficit	2,032,984	-	-	-	-	2,032,984	43,943	2.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,032,984	-	-	-	-	2,032,984	43,943	2.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Weehawken Parking Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total 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	957,518					957,518	1,002,802	(45,284) -4.5%
Fines/Penalties	50,000					50,000	50,000	0.0%
Other								#DIV/0!
Total Parking Fees	1,007,518					1,007,518	1,052,802	(45,284) -4.3%
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						1,007,518	1,052,802	(45,284) -4.3%
Total Operating Revenues	1,007,518					1,007,518	1,052,802	(45,284) -4.3%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)								
Local Subsidies & Donations	1,025,466					1,025,466	936,239	89,227 9.5%
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	1,025,466					1,025,466	936,239	89,227 9.5%
Interest on Investments & Deposits (List)								
Interest Earned								#DIV/0!
Penalties								#DIV/0!
Other								#DIV/0!
Total Interest						1,025,466	936,239	89,227 9.5%
Total Non-Operating Revenues	1,025,466					1,025,466	936,239	89,227 9.5%
TOTAL ANTICIPATED REVENUES	\$ 2,032,984	\$ -	\$ -	\$ -	\$ -	\$ 2,032,984	\$ 1,989,041	\$ 43,943 2.2%

Prior Year Adopted Revenue Schedule

Weehawken Parking Authority

FY 2021 Adopted Budget							Total All Operations
	Parking	N/A	N/A	N/A	N/A	N/A	
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							1,002,802
Permits	1,002,802						50,000
Fines/Penalties	50,000						-
Other							-
Total Parking Fees	1,052,802	-	-	-	-	-	1,052,802
<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)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	1,052,802	-	-	-	-	-	1,052,802
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							936,239
Local Subsidies & Donations	936,239						-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	936,239	-	-	-	-	-	936,239
<i>Interest on Investments & Deposits</i>							-
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	936,239	-	-	-	-	-	936,239
TOTAL ANTICIPATED REVENUES	\$ 1,989,041	\$	\$	\$	\$	\$	\$ 1,989,041

Appropriations Schedule

Weehawken Parking Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 475,310					\$ 475,310	\$ 491,714	\$ (16,404)	-3.3%
Fringe Benefits	199,795					199,795	223,346	(23,551)	-10.5%
Total Administration - Personnel	675,105					675,105	715,060	(39,955)	-5.6%
<i>Administration - Other (List)</i>									
Office/Communications/Equipment Lease	28,000					28,000	31,700	(3,700)	-11.7%
Professional Fees	75,500					75,500	54,500	21,000	38.5%
Rent/Travel/Tolls/Automotive	45,946					45,946	31,500	14,446	45.9%
Printing/Postage/Dues/Subscriptions	19,500					19,500	20,000	(500)	-2.5%
Miscellaneous Administration*	45,000					45,000	-	45,000	#DIV/0!
Total Administration - Other	213,946					213,946	137,700	76,246	55.4%
Total Administration	889,051					889,051	852,760	36,291	4.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	264,880					264,880	268,342	(3,462)	-1.3%
Fringe Benefits	173,303					173,303	145,856	27,447	18.8%
Total COPS - Personnel	438,183					438,183	414,198	23,985	5.8%
<i>Cost of Providing Services - Other (List)</i>									
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Miscellaneous COPS*									#DIV/0!
Total COPS - Other									
Total Cost of Providing Services	438,183					438,183	414,198	23,985	5.8%
Total Principal Payments on Debt Service In Lieu of Depreciation	460,000					460,000	440,000	20,000	4.5%
Total Operating Appropriations	1,787,234					1,787,234	1,706,958	80,276	4.7%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	245,750					245,750	282,083	(36,333)	-12.9%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve									#DIV/0!
Municipality/County Appropriation									#DIV/0!
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	245,750					245,750	282,083	(36,333)	-12.9%
TOTAL APPROPRIATIONS	2,032,984					2,032,984	1,989,041	43,943	2.2%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,032,984					2,032,984	1,989,041	43,943	2.2%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									#DIV/0!
Other									#DIV/0!
Total Unrestricted Net Position Utilized									
TOTAL NET APPROPRIATIONS	\$ 2,032,984	\$ -	\$ -	\$ -	\$ -	\$ 2,032,984	\$ 1,989,041	\$ 43,943	2.2%

* 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 \$ 89,361.70 \$ - \$ - \$ - \$ - \$ - \$ - \$ 89,361.70

Prior Year Adopted Appropriations Schedule

Weehawken Parking Authority

FY 2021 Adopted Budget

	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 491,714						\$ 491,714
Fringe Benefits	223,346						223,346
Total Administration - Personnel	715,060	-	-	-	-	-	715,060
<i>Administration - Other (List)</i>							
Office/Communications/Equipment	31,700						31,700
Professional Fees	54,500						54,500
Rent/Travel/Tolls/Automotive	31,500						31,500
Printing/Postage/Dues/Subscriptions	20,000						20,000
Miscellaneous Administration*							
Total Administration - Other	137,700	-	-	-	-	-	137,700
Total Administration	852,760	-	-	-	-	-	852,760
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	268,342						268,342
Fringe Benefits	145,856						145,856
Total COPS - Personnel	414,198	-	-	-	-	-	414,198
<i>Cost of Providing Services - Other (List)</i>							
Type In Description							-
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	-	-	-	-	-	-	-
Total COPS - Other	414,198	-	-	-	-	-	414,198
Total Cost of Providing Services	414,198	-	-	-	-	-	414,198
Total Principal Payments on Debt Service in Lieu of Depreciation	440,000	-	-	-	-	-	440,000
Total Operating Appropriations	1,706,958	-	-	-	-	-	1,706,958
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	282,083	-	-	-	-	-	282,083
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	282,083	-	-	-	-	-	282,083
TOTAL APPROPRIATIONS	1,989,041	-	-	-	-	-	1,989,041
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,989,041	-	-	-	-	-	1,989,041
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
TOTAL NET APPROPRIATIONS	\$ 1,989,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,041

* 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 \$ 85,347.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ 85,347.90

Debt Service Schedule - Principal

Weehawken Parking Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Parking									
Authority Notes	\$ 365,000	\$ 380,000	\$ 395,000	\$ 415,000	\$ 435,000	\$ 455,000			\$ 2,080,000
Authority Bonds	75,000	80,000	85,000	90,000	1,655,000				1,910,000
Type in Issue Name									
Type in Issue Name									
Total Principal	440,000	460,000	480,000	505,000	2,090,000	455,000			3,990,000
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	\$ 440,000	\$ 460,000	\$ 480,000	\$ 505,000	\$ 2,090,000	\$ 455,000	\$ -	\$ -	\$ 3,990,000

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, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Parking	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (3,234,107)						\$ (3,234,107)
Less: Invested in Capital Assets, Net of Related Debt (1)	(2,290,563)						(2,290,563)
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(943,544)						(943,544)
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	(943,544)						(943,544)
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	\$ (943,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (943,544)
Last issued Audit Report (4)							

(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 \$ 89,362 \$ - \$ - \$ - \$ - \$ - \$ 89,362

(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.

2022
WEEHAWKEN
PARKING
AUTHORITY

CAPITAL
BUDGET/
PROGRAM

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

WEEHAWKEN PARKING AUTHORITY

YEAR: FROM: January 1, 2022 TO: December 31, 2022

[] enter X to the left if this paragraph is applicable

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] enter X to the left if this paragraph is applicable

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 required

Officer's Signature:	<i>Saverio Mezzina</i>		
Name:	Saverio Mezzina		
Title:	Secretary		
Address:	4200 Park Avenue Weehawken, NJ 07086		
Phone Number:	201-863-1523	Fax Number:	201-863-1525
E-mail address	parksmart@weehawkenpa.org		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

WEEHAWKEN PARKING AUTHORITY

YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Not applicable

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

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, 2022 to December 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Parking</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	-	-	-	-	-	-
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
Parking							
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	-	-	-	-	-	-	-
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, 2022 to December 31, 2022

		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	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
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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.

State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED AUTHORITY BUDGET

ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)

Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Adopted Authority Budget Document

- ☒ 2 copies of the Adopted budget document submitted that includes all pages completed
 - ☒ All items on the Introduced Budget Transmittal Package completed and included
 - ☒ Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
 - ☒ Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)

PDF of Adopted Budget (All pages)

- ☒ Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:	<i>Carmela Silvestri Ehret</i>		
Name:	<i>Carmela Silvestri Ehret</i>		
Title:	<i>Executive Director</i>		
Address:	<i>Weehawken Parking Authority 4200 Park Ave Weehawken NJ 07086</i>		
Phone Number:	<i>201.863.1523</i>	Fax Number:	<i>201.863.1525</i>
E-mail address:	<i>cehret@weehawkenpa.org</i> <i>parksmart@weehawkenpa.org</i>		