

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

**Parking Authority of the Township of Weehawken
Hudson County**

Budget Resolution to amend the 2021 Budget adopted September 9, 2021

It is hereby certified that the amendment attached hereto complies with law requirements, and approval is given according to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services

By 

Paul D. Ewert, CPA, RMA

Supervising Municipal Finance Auditor

For: Jacquelyn Suarez, Director of the Division of Local
Government Services

September 10, 2021

Attachments

RESOLUTION #2021-024

BUDGET AMENDMENT

Parking Authority of the Township of Weehawken

Resolution to Amend the 2021 Approved Budget

WHEREAS, the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA") has approved the 2021 Authority Budget on November 12, 2020 and

WHEREAS, the WPA finds it necessary to amend the 2021 approved Authority Budget, albeit no affect to the total administration -other line, as follows:

	<u>From</u>	<u>To</u>
<u>Operating Appropriations:</u>		
Administration - Other		
Office/Communications/Equipment	\$ 25,700	\$ 31,700
Professional Fees	48,500	54,500
Rent/Travel/Toll/Automotive	43,500	31,500
Printing/Postage/Dues/Subscription	20,000	20,000
Total Administration - Other	137,700	137,700

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the WPA's 2021 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2021 budget.


Moved: J. HECHAVARRIA

Seconded: E. NUNEZ

Commissioners	YES	NO	ABSTAIN	ABSENT
Eleazar Nuñez	✓			
Sam Mezzina				✓
William P. McLellan	✓			
Jose Hechavarria	✓			
James V. Marchetti	✓			

Dated: September 9, 2021

Attest:


Vingenza Scardigno
Board Clerk/Secretary

Appropriations Schedule

Parking Authority of the Township of Weehawken
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All Operations	Total All Operations	All Operations	All Operations
	Parking	#2	N/A	N/A	N/A	N/A			
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 491,714					\$ 491,714	\$ 461,492	\$ 30,222	6.5%
Fringe Benefits	223,346					223,346	173,221	50,125	28.9%
Total Administration - Personnel	715,060	-	-	-	-	715,060	634,713	80,347	12.7%
<i>Administration - Other (List)</i>									
Office/Communications/Equipment	31,700					31,700	26,000	5,700	21.9%
Professional Fees	54,500					54,500	85,000	(30,500)	-35.9%
Rent/Travel/Tolls/Automotive	31,500					31,500	37,000	(5,500)	-14.9%
Printing/Postage/Dues/Subscriptions	20,000					20,000	18,000	2,000	11.1%
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	137,700	-	-	-	-	137,700	166,000	(28,300)	-17.0%
Total Administration	852,760	-	-	-	-	852,760	800,713	52,047	6.5%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	268,342					268,342	286,505	(18,163)	-6.3%
Fringe Benefits	145,856					145,856	154,955	(9,099)	-5.9%
Total COPS - Personnel	414,198	-	-	-	-	414,198	441,460	(27,262)	-6.2%
<i>Cost of Providing Services - Other (List)</i>									
Type in Description						-	-	-	#DIV/0!
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Type in Description						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total Cost of Providing Services	414,198	-	-	-	-	414,198	441,460	(27,262)	-6.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	440,000	-	-	-	-	440,000	420,000	20,000	4.8%
Total Operating Appropriations	1,706,958	-	-	-	-	1,706,958	1,662,173	44,785	2.7%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	282,083	-	-	-	-	282,083	471,563	(189,480)	-40.2%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	282,083	-	-	-	-	282,083	471,563	(189,480)	-40.2%
TOTAL APPROPRIATIONS	1,989,041	-	-	-	-	1,989,041	2,133,736	(144,695)	-6.8%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,989,041	-	-	-	-	1,989,041	2,133,736	(144,695)	-6.8%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 1,989,041	\$ -	\$ -	\$ -	\$ -	\$ 1,989,041	\$ 2,133,736	\$ (144,695)	-6.8%

* 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