

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

APPROVAL OF RESOLUTION 2023-025 OF THE WEEHAWKEN PARKING AUTHORITY AMENDING THE
2023 BUDGET

Paul D Ewert

Signed by Paul Ewert

Paul D. Ewert, CPA, RMA, CMFO

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PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

AMENDMENT OF THE 2023 APPROVED BUDGET

RESOLUTION # 2023-025

WHEREAS, the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA"), have approved the 2023 Authority Budget on November, 2023;

WHEREAS, the WPA finds it necessary to amend the 2023 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	\$ 28,000	\$ 20,000
Professional Fees	\$ 75,500	\$ 83,500
Rent/Travel/Toll/Automotive	\$ 118,000	\$ 113,000
Printing/Postage/Dues/Subscriptions	\$ 19,500	\$ 22,500
Misc. Administration		
	\$ 45,000	\$ 47,000
Total Administration – Other	\$ 286,000	\$ 286,000

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the WPA, the 2023 Authority's Budget is hereby amended as detailed above, and

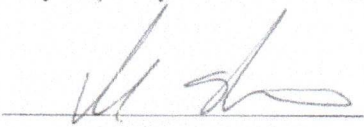
BE IT FURTHER RESOLVED, that the Board Clerk/Secretary shall forward a certified copy of this resolution to:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Eric Negron, WPA Asst. Executive Director
3. Rola Fares, Clerk of the Township of Weehawken
4. Lisa Toscano, WPA Qualified Purchasing Agent
5. Garbarini & Co., P.C., WPA Auditor
6. Director of Local Government Services

<i>Commissioners</i>	Motion	Second	Yes	No	Abstain	Absent
Jose Hechavarria			✓			
James V. Marchetti	✓		✓			
William McLellan			✓			
Sam Mezzina			✓			
Eleazar Nunez		✓	✓			

I hereby certify that the foregoing resolution was duly adopted by the Weehawken Parking Authority on September 14, 2023.

Dated: September 14, 2023


Vigenza Scardigno
Board Clerk/Secretary

Appropriations Schedule

Weehawken Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	Total All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 538,049						\$ 538,049	\$ 465,310	\$ 72,739 15.6%
Fringe Benefits	236,211						236,211	209,795	26,416 12.6%
Total Administration - Personnel	774,260	-	-	-	-	-	774,260	675,105	99,155 14.7%
<i>Administration - Other (List)</i>									
Office/communications/Equipment Leases	20,000						20,000	28,000	(8,000) -28.6%
Professional Fees	83,500						83,500	75,500	8,000 10.6%
Rent/Travel/Tolls/Automotive	113,000						113,000	279,946	(166,946) -59.6%
Printing/Postage/Dues/Subscriptions	22,500						22,500	19,500	3,000 15.4%
Miscellaneous Administration*	47,000						47,000	45,000	2,000 4.4%
Total Administration - Other	286,000	-	-	-	-	-	286,000	447,946	(161,946) -36.2%
Total Administration	1,060,260	-	-	-	-	-	1,060,260	1,123,051	(62,791) -5.6%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	279,587						279,587	264,880	14,707 5.6%
Fringe Benefits	165,575						165,575	173,303	(7,728) -4.5%
Total COPS - Personnel	445,162	-	-	-	-	-	445,162	438,183	6,979 1.6%
<i>Cost of Providing Services - Other (List)</i>									
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total Cost of Providing Services	445,162	-	-	-	-	-	445,162	438,183	6,979 1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	480,000	-	-	-	-	-	480,000	460,000	20,000 4.3%
Total Operating Appropriations	1,985,422	-	-	-	-	-	1,985,422	2,021,234	(35,812) -1.8%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	618,256	-	-	-	-	-	618,256	245,750	372,506 151.6%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	618,256	-	-	-	-	-	618,256	245,750	372,506 151.6%
TOTAL APPROPRIATIONS	2,603,678	-	-	-	-	-	2,603,678	2,266,984	336,694 14.9%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,603,678	-	-	-	-	-	2,603,678	2,266,984	336,694 14.9%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 2,603,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,603,678	\$ 2,266,984	\$ 336,694 14.9%

* 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 \$ 99,271.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ 99,271.10