

# 2013

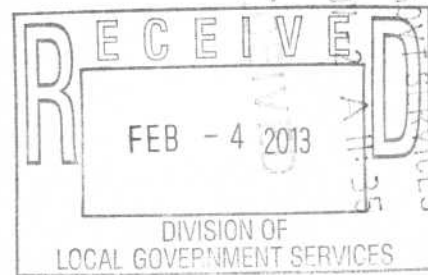
## North Bergen Parking Authority

# Authority Budget

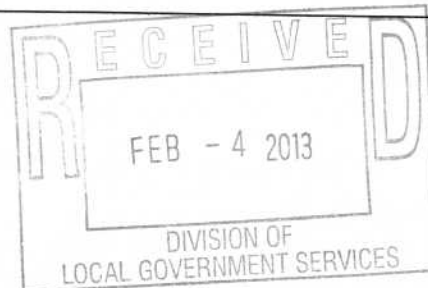
Department Of



**Community  
Affairs**



Division of Local Government Services



2013

**North Bergen Parking Authority**

**AUTHORITY BUDGET**


FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

*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. 40A:5A-11.*

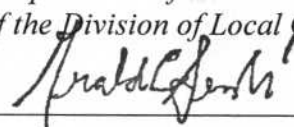
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 1/11/13

**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:  Date: 3/1/13

# 2013 PREPARER'S CERTIFICATION

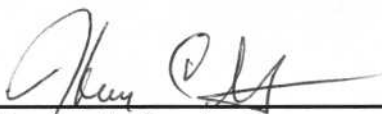
## North Bergen Parking Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

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 Supplemental Schedules required are completed and attached.

  
\_\_\_\_\_  
(Preparer's signature)

**Henry C. Fitschen**  
\_\_\_\_\_  
(Print Name)

**Accountant**  
\_\_\_\_\_  
(Title)

**7612 Bergenline Avenue**  
\_\_\_\_\_  
(Address)

**North Bergen, NJ 07047**  
\_\_\_\_\_  
(City, State, Zip Code)

**201-869-8900** / **201-869-1213**  
\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**Coachhf@aol.com**  
\_\_\_\_\_  
(Email Address)

# 2013 APPROVAL CERTIFICATION

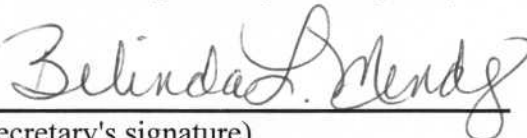
## North Bergen Parking Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the North Bergen Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17<sup>th</sup> day of October, 2012.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

  
(Secretary's signature)

Belinda L. Mendez  
(Print Name)

Board Secretary  
(Title)

4225 Bergen Turnpike  
(Address)

North Bergen, NJ 07047  
(City, State, Zip Code)

201-869-6200 / 201-453-8686  
(Phone number) (ext) (Fax number)

nbpa2005@aol.com  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	North Bergen Parking Authority		
Address:	4225 Bergen Turnpike		
City, State, Zip:	North Bergen	NJ	07047
Phone: (ext.)	201-869-6200	Fax:	201-453-8686

<b>Preparer's Name:</b>	Henry C. Fitschen		
Preparer's Address:	7612 Bergenline Avenue		
City, State, Zip:	North Bergen	NJ	07047
Phone: (ext.)	201-869-8900	Fax:	201-869-1213

<b>Chief Executive Officer:</b>			
Phone: (ext.)		Fax:	
E-mail:			

<b>Chief Financial Officer:</b>	Robert P. Baselice		
Phone: (ext.)	201-869-6200	Fax:	201-453-8686
E-mail:			

<b>Name of Auditor:</b>	Joseph J. Faccione		
Name of Firm:	Samuel Klein & Co.		
Address:	550 Broad Street		
City, State, Zip:	Newark	NJ	07102
Phone: (ext.)	973-624-6100	Fax:	201-624-6101
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Steven R. Monetti	Chairman
Hector A. Zulueta	Vice Chairman
Diana Madrid	Commissioner
Vasu N. Rao	Commissioner
Frank Colaluca	Commissioner

RESOLUTION NO. 0-897

**2013 Authority Budget Resolution  
North Bergen Parking Authority**

**FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013**

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Parking Authority for the fiscal year beginning, 1/1/2013 and ending, 12/31/2013 has been presented before the governing body of the North Bergen Parking Authority at its open public meeting of October 17, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,645,600.00 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,806,735.00 and Total Unrestricted Net Assets utilized of \$ 161,135.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 175,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 161,135.00; and

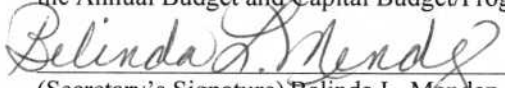
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 North Bergen Parking Authority, at an open public meeting held on October 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the North Bergen Parking Authority for the fiscal year beginning, 1/1/2013 and ending, 12/31/2013 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 North Bergen Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 19, 2012.

  
(Secretary's Signature) Belinda L. Mendez

10/17/12  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Steven R. Monetti</b>				✓
<b>Hector A. Zulueta</b>				✓
<b>Diana Madrid</b>	✓			
<b>Vasu N. Rao</b>	✓			
<b>Frank Colaluca</b>	✓			

# BUDGET MESSAGE 2013

## North Bergen Parking Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Expanded territory coverage necessitated budget increases.

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.

The Authority is committed to serving the community at a fair and reasonable charge.

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

The economy has shown some changes but the Authority has adjusted. The need for the Authority to provide services to the Township is still required.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The necessity to expand and improve services and facilities requires the use of unreserved assets.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2013

**AUTHORITY BUDGET**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	\$1,644,100	\$1,545,200 *
OTHER OPERATING REVENUES	* A-4 *		*
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	\$1,644,100	\$1,545,200
-----			
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$1,500	\$1,500 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	\$1,500	\$1,500
-----			
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	\$1,645,600	\$1,546,700
		=====	===== *



2013

**AUTHORITY BUDGET**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$339,319 *	\$314,767 *
FRINGE BENEFITS	* * *	\$180,090 *	\$151,912 *
OTHER EXPENSES	* * *	\$56,000 *	\$57,600 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$575,409 *	\$524,279 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$399,638 *	\$382,376 *
FRINGE BENEFITS	* * *	\$211,410 *	\$178,331 *
OTHER EXPENSES	* * *	\$445,278 *	\$454,600 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$1,056,326 *	\$1,015,307 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	*	*
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$1,631,735 *	\$1,539,586 *

2013

**AUTHORITY BUDGET**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

				2013	2012
		CROSS		PROPOSED	CURRENT YEAR'S
		REF.		BUDGET	ADOPTED
					BUDGET
		-----		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	*	*
OPERATIONS & MAINTENANCE RESERVE	*		*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$175,000	\$210,000
MUNICIPALITY/COUNTY APPROPRIATION	*		*	*	*
OTHER RESERVES	*	C-2	*	*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$175,000</b>	<b>\$210,000</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	<b>\$1,806,735</b>	<b>\$1,749,586</b>
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	*	\$161,135	\$202,886
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$161,135</b>	<b>\$202,886</b>
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	<b>\$1,645,600</b>	<b>\$1,546,700</b>

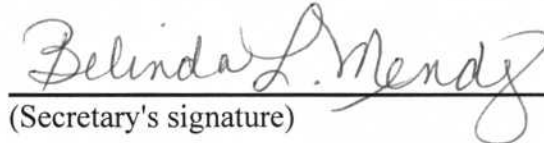
# 2013 ADOPTION CERTIFICATION

## North Bergen Parking Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

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 North Bergen Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 23<sup>rd</sup> day of January, 2013.

  
(Secretary's signature)

Belinda L. Mendez  
(Print Name)

Board Secretary  
(Title)

4225 Bergen Turnpike  
(Address)

North Bergen, NJ 07047  
(City, State, Zip Code)

201-869-6200 /1303 /201-453-8686  
(Phone number) (ext.) (Fax number)

nbpa2005@aol.com  
(Email Address)

RESOLUTION NO. 0-929

2013 ADOPTED BUDGET RESOLUTION

North Bergen Parking Authority

AUTHORITY

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Parking Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the North Bergen Parking Authority at its open public meeting of January 23, 2013; 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 \$ 1,645,600.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,806,735.00 and Total Unrestricted Net Assets utilized of \$161,135.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$175,000.00 and Total Unrestricted Net Assets planned to be utilized of \$161,135.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of North Bergen Parking Authority, at an open public meeting held on January 23, 2013 that the Annual Budget and Capital Budget/Program of the North Bergen Parking Authority for the fiscal year beginning, 1/1/2013 and, ending, 12/31/2013 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.

Handwritten signature of Belinda L. Mendez
(Secretary's Signature) Belinda L. Mendez

01/23/2013
(Date)

Table with 5 columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include Steven R. Monetti, Hector A. Zulueta, Diana Madrid, Vasu N. Rao, and Frank Colaluca with checkmarks in the Aye column.

2013  
North Bergen  
Parking Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2013 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

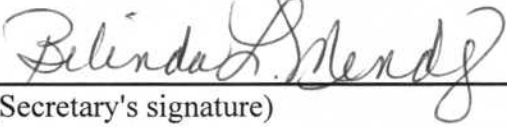
**North Bergen Parking Authority**

**FISCAL YEAR: FROM** 1/1/2013 **TO** 12/31/2013

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 North Bergen Parking Authority, on the 17th day of October, 2012.

**OR**

It is further certified that the governing body of the \_\_\_\_\_ 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): \_\_\_\_\_

  
\_\_\_\_\_  
(Secretary's signature)

Belinda L. Mendez  
\_\_\_\_\_  
(Print Name)

Board Secretary  
\_\_\_\_\_  
(Title)

4225 Bergen Turnpike  
\_\_\_\_\_  
(Address)

North Bergen, NJ 07047  
\_\_\_\_\_  
(City, State, Zip Code)

201-869-6200 /      / 201-453-8686  
\_\_\_\_\_  
(Phone number) (ext.) (Fax number)

nbpa2005@aol.com  
\_\_\_\_\_  
(Email Address)

# 2013 Capital Budget/Program Message

## North Bergen Parking Authority

FISCAL YEAR: FROM 1/1/2013 TO 12/31/2013

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?

Yes

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

Yes

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

N/A

4. Describe the projected impacts 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.

Asset maintenance and facility expansion should assist in maintaining a fair rate structure.

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.

N/A

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?

N/A

**Add additional sheets if necessary.**

2013

**AUTHORITY CAPITAL BUDGET**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Vehicle Replacement	\$50,000	\$50,000			
Parking Lot Improvements	\$95,000	\$88,249	\$6,751		
Meters	\$15,000	\$7,886	\$7,114		
Computers/ Equipment	\$15,000	\$15,000			
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$161,135</b>	<b>\$13,865</b>		



2013

**AUTHORITY CAPITAL PROGRAM**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Vehicle Replacement	\$150,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
Parking Lot Improvements	\$235,000	\$95,000	\$35,000	\$35,000	\$35,000	\$35,000
Meters	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$460,000</b>	<b>\$160,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

2013

**AUTHORITY CAPITAL PROGRAM**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Vehicle Replacement	\$150,000	\$112,500	\$37,500		
Parking Lot Improvements	\$235,000	\$172,500	\$62,500		
Meters	\$75,000	\$50,000	\$25,000		
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$460,000</b>	<b>\$335,000</b>	<b>\$125,000</b>		

2013  
North Bergen Parking  
Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013	#	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>		<b>*</b>	<b>*</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2013	#	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>	<b>*</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	\$411,500	*	\$401,500
PERMITS	*	*	\$510,000	*	\$425,000
FINES/PENALTIES	*	*		*	
OTHER	*	*	\$722,600	*	\$718,700
<b>TOTAL PARKING FEES</b>	* A-3	*	<u>\$1,644,100</u>	*	<u>\$1,545,200</u>
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	<u>                    </u>	*	<u>                    </u>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
TOTAL GRANTS & ENT.	*    A-5   *	----- =====	----- =====

--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
	*    *	*    *	*    *
TOTAL SUB. & DONATIONS	*    A-6   *	----- =====	----- =====

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* * *	\$1,500	\$1,500
SECURITY DEPOSITS	* * *		
PENALTIES	* * *		
OTHER INVESTMENTS	* * *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* * * A-7	\$1,500 =====	\$1,500 =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *		
	* * *		
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER REVENUES</b>	* * * A-8	=====	=====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
<b>LIST IN DETAIL:</b>			
Vehicle Replacement	* * *	\$50,000	\$50,000 *
Parking Lot Improvements		\$95,000	\$35,000
Meters	* * *	\$15,000	\$15,000 *
Computers		\$15,000	\$15,000
Furniture	* * *		\$85,000 *
Telephone System			\$10,000
	* * *		*
-----			
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$175,000	\$210,000 *
		=====	=====
---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
<b>LIST IN DETAIL:</b>			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
<b>TOTAL OTHER RESERVES</b>	* C-2 *		* *
		=====	=====



2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *		*
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *		*
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	=====	=====

2013

**AUTHORITY BUDGET**

Parking  
(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

Parking  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

North Bergen Parking Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

North Bergen Parking Authority

Parking (OPERATION)

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \$286,906 \*

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \* 128,714 \* (Include unbudgeted use of unrestricted net assets) (b) ADJUSTMENTS: OTHER (Attach list): \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \* 128,714 \* (3) ADD LINES 1 AND 2 \* 415,620 \*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)

(c) DEBT SERVICE \* (d) MAINTENANCE RESERVE \* (e) OPERATING REQUIREMENT \* (f) OTHER LEGAL RESERVATIONS \* (4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \* INC./(DEC.)

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \* (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \* (i) OTHER BOARD DESIGNATION \* (j) ADJUSTMENTS /OTHER (Attach list): \* (5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*

(6) ADD LINES 4 and 5 \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \* 415,620 \*

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \* 161,135 \* (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \* 161,135 \* (10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \* 322,270 \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$81,587

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \* \$93,350 \*

(201)869-6200 (201)453-8686 CERTIFIED BY: EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 1/20/13 PAGE SS-9