

LOCAL GOVT SERVICES

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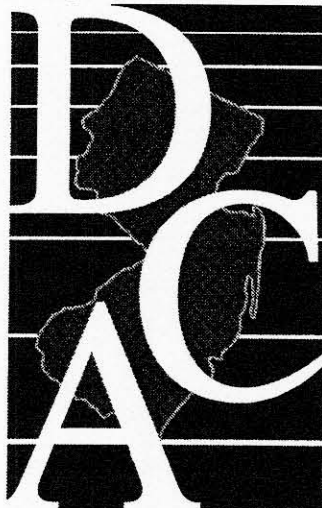
LOCAL GOVT SERVICES

2012 OCT 23 A 11: 07

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West New York Parking Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

**WEST NEW YORK PARKING
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

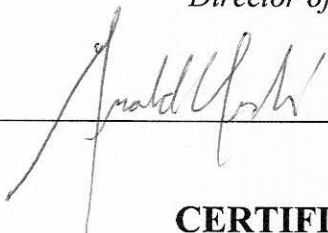
For Division Use Only

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: _____

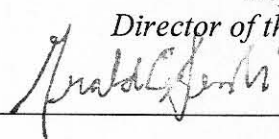
11/20/12

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: _____

02/27/2013

2013 PREPARER'S CERTIFICATION

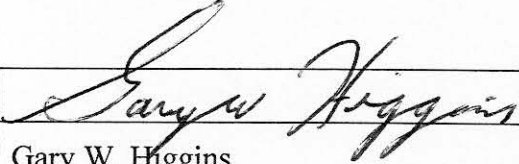
WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 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:			
Name:	Gary W. Higgins		
Title:	Auditor		
Address:	17-17 Route 208 Fair Lawn, NJ 07410		
Phone Number:	201-791-7100	Fax Number:	201-791-3035
E-mail address	ghiggins@lvhcpa.com		

2013 APPROVAL CERTIFICATION

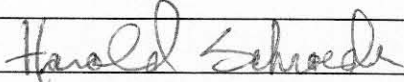
WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 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 West New York Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th 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:			
Name:	Harold Schroeder		
Title:	Secretary-Treasurer		
Address:	224 60 th Street West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	Wnypa2@netzero.com		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	West New York Parking Authority		
Address:	224 60 th Street		
City, State, Zip:	West New York	NJ	07093
Phone: (ext.)	201-295-1575	Fax:	201-869-6637

Preparer's Name:	Gary W. Higgins		
Preparer's Address:	17-17 Route 208 N		
City, State, Zip:	Fair Lawn	NJ	
Phone: (ext.)	201-791-7100	Fax:	201-791-3035

Chief Executive Officer:	Harold Schroeder		
Phone: (ext.)	201-292-1575	Fax:	201-869-6637
E-mail:	WNYPA2@netzero.com		

Chief Financial Officer:	Linda Kish		
Phone: (ext.)	201-507-3949	Fax:	201-437-1432
E-mail:	dgd@dgdcpa.com		

Name of Auditor:	Gary W. Higgins		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208 N		
City, State, Zip:	Fair Lawn	NJ	
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	Ghiggins@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
Robert DiVincent	Chairman Commissioner
Domenico Ranaudo	Commissioner
Bertica Martens	Commissioner
John Fauta	Commissioner

RESOLUTION 12-028

**WEST NEW YORK PARKING AUTHORITY RESOLUTION
TO ADOPT THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013**

MOTIONED BY: Commissioner Robert DiVincent

SECONDED BY: Commissioner Domenico Ranaudo

WHEREAS, the West New York Parking Authority (hereinafter the "Authority") is a public body corporate and politic of the State of New Jersey, duly formed under the Parking Authority Law, N.J.S.A. 40:11A-1 et seq., and possesses the powers set forth therein; and

WHEREAS, the Authority is empowered to adopt the within Resolution pursuant to and under the Parking Authority Law, N.J.S.A. 40:11A-1 et seq.; and

WHEREAS, the Annual Budget and the Capital Budget for the Authority for the fiscal year beginning January 1, 2013, and ending December 31, 2013, has been presented before the Board of Commissioners of the Authority at its open public meeting of October 17, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,829,000, Total Appropriations, including any Accumulated Deficit if any, of \$2,023,143 and Total Net Assets utilized of \$194,143; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$50,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$50,000; 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 revenues, 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; and

WHEREAS, attached for review by the Board of Commissioners of the Authority is a copy of the 2013 Operating Budget.

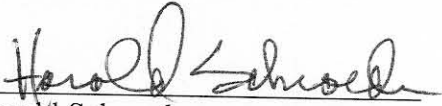
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the West New York Parking Authority, at an open public meeting held on October 17, 2012, that the

Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the West New York Parking Authority for the fiscal year beginning January 1, 2013, and ending December 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 Board of Commissioners of the West New York Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 20, 2012; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.


Harold Schroeder
Executive Director/Secretary

Dated: October 17, 2012

APPROVED AS TO LEGAL FORM


ELNARDO J. WEBSTER, ESQ.
GENERAL COUNSEL

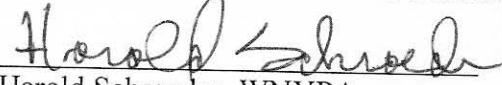
VOTING RECORD

Dated: October 17, 2012

	Yes	No	Abstain	Absent
Commissioner Robert DiVincent	X			
Commissioner Bertica Martens	X			
Commissioner John Fauta	X			
Commissioner Domenico Ranaudo	X			

Dated: October 17, 2012

I certify that the above record is an accurate recitation of the votes cast by the Board of Commissioners of West New York Parking Authority.


Harold Schroeder, WNYPA

BUDGET MESSAGE 2013

WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013

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

The 2013 Budget appropriations of \$2,023,143 represents a 5% increase from the \$1,919,567 budgeted in 2012. This is primarily due to lot & meter maintenance, and liability insurance cost 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.

No significant impact anticipated.

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

No material effect anticipated.

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 budget includes use of unrestricted net assets to offset anticipated appropriations that exceed anticipated revenues.

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.

Not Applicable

2013

AUTHORITY BUDGET

(OPERATION)

West New York Parking Authority 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 *	\$1,624,000	* \$1,365,000 *
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	\$1,624,000	* \$1,365,000 *
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 *	\$5,000	* \$3,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$200,000	* \$551,567 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$205,000	* \$554,567 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$1,829,000	* \$1,919,567 *

2013

AUTHORITY BUDGET

(OPERATION)

West New York Parking Authority 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	* *	\$90,900 *	\$91,800 *
FRINGE BENEFITS	* *	\$25,200 *	\$35,900 *
OTHER EXPENSES	* *	\$105,100 *	\$87,300 *
TOTAL ADMINISTRATION	* E-1 *	\$221,200 *	\$215,000 *

COST OF PROVIDING SERVICES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* *	\$446,700 *	\$390,700 *
FRINGE BENEFITS	* *	\$296,000 *	\$288,900 *
OTHER EXPENSES	* *	\$335,700 *	\$300,300 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,078,400 *	\$979,900 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$285,000 *	\$275,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,584,600 *	\$1,469,900 *

2013

AUTHORITY BUDGET

(OPERATION)

West New York Parking Authority Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS		2013	2012
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$438,543	\$449,667
OPERATIONS & MAINTENANCE RESERVE	*		*		
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		
MUNICIPALITY/COUNTY APPROPRIATION	*		*		
OTHER RESERVES	*	C-2	*		
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$438,543	\$449,667
ACCUMULATED DEFICIT	*	B-4	*		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$2,023,143	\$1,919,567
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		
OTHER	*	R-3b	*	\$194,143	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$194,143	
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$1,829,000	\$1,919,567

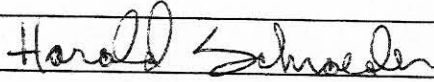
2013 ADOPTION CERTIFICATION

WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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 West New York Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, December, 2012.

Secretary's Signature:			
Name:	Harold Schroeder		
Title:	Secretary-Treasurer		
Address:	224 60 th Street West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	Wnypa2@netzero.com		

2013 ADOPTED BUDGET RESOLUTION

WEST NEW YORK PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the West New York 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 West New York Parking Authority at its open public meeting of December 11, 2012; 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 \$ 1,829,000 , Total Appropriations, including any Accumulated Deficit if any, of \$ 2,023,143 and Total Unrestricted Net Assets utilized of \$194,143; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$50,000 and Total Unrestricted Net Assets planned to be utilized of \$50,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of West New York Parking Authority, at an open public meeting held on December 11, 2012 that the Annual Budget and Capital Budget/Program of the West New York Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 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.

Harold Schmoed
(Secretary's Signature)

12-11-2012
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
HENRY RODRIGUEZ	✓			
DOMENICO RANAUDO	✓			
JOHN FAUTA	✓			
BERTICA MARTENS	✓			
ARMANDO ALVAREZ	✓			

2013

WEST NEW YORK
PARKING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

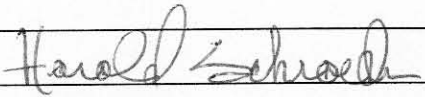
WEST NEW YORK PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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 West New York 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:			
Name:	Harold Schroeder		
Title:	Secretary-Treasurer		
Address:	224 60 th Street West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	Wnypa2@netzero.com		

2013 Capital Budget/Program Message

West New York Parking Authority

FISCAL YEAR: FROM: JANUARY 1, 2013 TO: DECEMBER 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?

Not Applicable

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?

Not Applicable

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

No

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.

No Impact

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.

None

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?

None

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

(OPERATION)

West New York Parking Authority 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
A Resurfacing of Parking Lots	\$50,000	\$50,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$50,000	\$50,000			

2013

AUTHORITY CAPITAL PROGRAM (OPERATION)

West New York Parking Authority 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>
A Resurfacing of Parking Lots	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2013

AUTHORITY CAPITAL PROGRAM

(OPERATION)

West New York Parking Authority 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
A Resurfacing of Parking Lots	\$250,000	\$250,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$250,000	\$250,000			

2013
WEST NEW YORK
PARKING
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

West New York Parking Authority Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

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

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

West New York Parking Authority 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	*	*	\$777,000	*	\$777,000 *
PERMITS	*	*	\$495,000	*	\$315,000 *
FINES/PENALTIES	*	*	\$352,000	*	\$273,000 *
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- \$1,624,000 =====	*	----- \$1,365,000 =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

West New York Parking Authority 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**

(OPERATION)

West New York Parking Authority 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	*	\$5,000	\$3,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$5,000	\$3,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
Sinking Fund - 2006 Bonds	*	\$200,000	\$551,567
	*		*
	*		*
	*		*
TOTAL OTHER REVENUES	* A-8 *	\$200,000	\$551,567

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

West New York Parking Authority 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
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
		=====	=====
---OTHER RESERVES---			
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

West New York Parking Authority 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 *	\$200,000	\$195,000
CAPITAL LEASES	* P-3 *	\$85,000	\$80,000
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<hr/> \$285,000 =====	<hr/> \$275,000 =====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$374,314	\$381,334
CAPITAL LEASES	* I-3 *	\$64,229	\$68,333
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	<hr/> \$438,543 =====	<hr/> \$449,667 =====

2013

AUTHORITY BUDGET (OPERATION)
SUPPLEMENTAL SCHEDULES

West New York Parking Authority 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--	*	*	*	*	*	*
	\$195,000	\$200,000	\$210,000	\$215,000	\$225,000	\$235,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$195,000	\$200,000	\$210,000	\$215,000	\$225,000	\$235,000
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$105,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$105,000
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$275,000	\$285,000	\$300,000	\$310,000	\$325,000	\$340,000

2013

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

West New York Parking Authority 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--	*	*	*	*	*	*
	\$381,334	\$374,314	\$367,064	\$359,294	\$351,231	\$342,794
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$381,334	\$374,314	\$367,064	\$359,294	\$351,231	\$342,794
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	\$68,333	\$64,229	\$59,875	\$55,271	\$50,417	\$45,313
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	\$68,333	\$64,229	\$59,875	\$55,271	\$50,417	\$45,313
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$449,667	\$438,543	\$426,939	\$414,565	\$401,648	\$388,107