

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

**2013 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related material 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 are included in budget or has been completed. Please do not submit more copies than required.

2013 Authority Budget Document

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

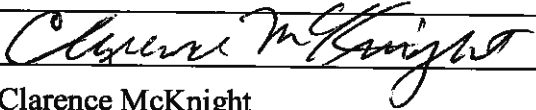
Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2013 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**
(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Clarence McKnight		
Title:	Chairman		
Address:	60 Evergreen Place, Suite 503 East Orange, NJ 07018		
Phone Number:	(973-672-1116	Fax Number:	(973)672-7475
E-mail address	eastorangepacauth@verizon.net		

2013

East Orange Parking Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

EAST ORANGE PARKING AUTHORITY

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: _____

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: _____

2013 PREPARER'S CERTIFICATION


EAST ORANGE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 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:	Daniel R. Holland		
Title:	Certified Public Accountant		
Address:	411 Pompton Avenue Cedar Grove, NJ 07009		
Phone Number:	(973)857-0666	Fax Number:	(973)857-7135
E-mail address	info@hollandandcompanycpa.com		

2013 APPROVAL CERTIFICATION

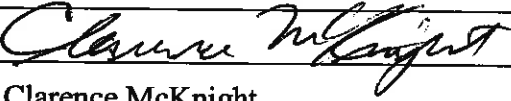
EAST ORANGE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 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 East Orange Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of November, 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.

Chairman's Signature:			
Name:	Clarence McKnight		
Title:	Chairman		
Address:	60 Evergreen Place, Suite 503 East Orange, NJ 07018		
Phone Number:	(973)672-1116	Fax Number:	(973)672-7475
E-mail address	eastorangepacauth@verizon.net		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	East Orange Parking Authority		
Address:	60 Evergreen Place, Suite 503		
City, State, Zip:	East Orange	NJ	07018
Phone: (ext.)	(973) 672-1116	Fax:	(973) 672-7475

Preparer's Name:	Daniel R. Holland		
Preparer's Address:	411 Pompton Avenue		
City, State, Zip:	Cedar Grove	NJ	07009
Phone: (ext.)	(973)857-0666	Fax:	(973)857-7135

Chief Executive Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Richard K. Holland		
Name of Firm:	Holland and Company, CPA's		
Address:	411 Pompton Avenue		
City, State, Zip:	Cedar Grove	NJ	07009
Phone: (ext.)	(973)857-0666	Fax:	(973)857-7135
E-mail:	info@hollandandcompanycpa.com		

Membership of Board of Commissioners (Full Name)	Title
Clarence McKnight	Chairman
Taahira Muhammad-Dozier	Vice-Chairwoman
Michael Harris	Treasurer
Frances Scott	Commissioner
Jerome Omar Robinson	Commissioner

2013 Authority Budget Resolution East Orange Parking Authority

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the East Orange Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the East Orange Parking Authority at its open public meeting of November 28, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$280,325 , Total Appropriations, including any Accumulated Deficit if any, of \$280,325 and Total Unrestricted Net Assets utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

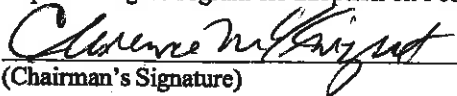
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 East Orange Parking Authority, at an open public meeting held on November 28, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the East Orange 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 governing body of the East Orange Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 20, 2013.


(Chairman's Signature)

11/28/2012
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Clarence McKnight	X			
Taahira Muhammad-Dozier	X			
Michael Harris				X
Frances Scott				X
Jerome Omar Robinson	X			

BUDGET MESSAGE 2013 EAST ORANGE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

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

No new matters have been added. No significant changes have been made.

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.

Proposed budget is significant to meet minimum operating requirements. Grant money or sale of parking lots is needed to grow.

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 City of East Orange continues to see a growing business and retail district with a need for public parking.

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.

N/A

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

N/A

6. The proposed budget should not reflect an anticipated deficit. 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 (NJSA 40A:5A-12).

N/A

2013

AUTHORITY BUDGET

Parking Authority
(OPERATION)

East Orange 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 or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	\$280,150	* \$277,370 *
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	<u>\$280,150</u>	* <u>\$277,370</u> *

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$175	* \$150 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$175</u>	* <u>\$150</u> *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$280,325</u>	* <u>\$277,520</u> *
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2013

AUTHORITY BUDGET

Parking Authority
(OPERATION)

East Orange 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 or AMENDED BUDGET	
	-----		-----	-----	
SALARY & WAGES	*	*	\$60,100	*	\$59,500 *
FRINGE BENEFITS	*	*		*	*
OTHER EXPENSES	*	*	\$116,475	*	\$115,310 *
TOTAL ADMINISTRATION	*	E-1 *	\$176,575	*	\$174,810 *

COST OF PROVIDING SERVICES

	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
	-----		-----	-----	
SALARY & WAGES	*	*	\$45,450	*	\$45,000 *
FRINGE BENEFITS	*	*		*	*
OTHER EXPENSES	*	*	\$58,300	*	\$57,710 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$103,750	*	\$102,710 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *		*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$280,325	*	\$277,520 *

2013

AUTHORITY BUDGET

Parking Authority
(OPERATION)

East Orange Parking Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

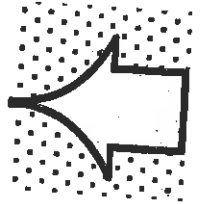
		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	*		*	-----	*	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	*
OTHER RESERVES	*	C-2	*		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*		*	*
ACCUMULATED DEFICIT	*	B-4	*		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$280,325	*	\$277,520
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	*
OTHER	*	R-3b	*		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$280,325	*	\$277,520

2013 ADOPTION CERTIFICATION
EAST ORANGE PARKING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 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 East Orange Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the ____ day of _____, ____.



Chairman's Signature:			
Name:	Clarence McKnight		
Title:	Chairman		
Address:	60 Evergreen Place, Suite 503 East Orange, NJ 07018		
Phone Number:	(973)672-1116	Fax Number:	(973)672-7475
E-mail address	eastorangepacauth@verizon.net		

2013 ADOPTED BUDGET RESOLUTION

EAST ORANGE PARKING AUTHORITY

AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the East Orange 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 East Orange Parking Authority at its open public meeting of _____, ____; 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 \$ 280,325, Total Appropriations, including any Accumulated Deficit, if any, of \$280,325 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Orange Parking Authority, at an open public meeting held on _____, ____ that the Annual Budget and Capital Budget/Program of the East Orange 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.

(Chairman's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Clarence McKnight				
Taahira Muhammad-Dozier				
Michael Harris				
Frances Scott				
Jerome Omar Robinson				

2013
EAST ORANGE
PARKING
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM


EAST ORANGE PARKING AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 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 East Orange Parking Authority, on the 28th day of November, 2012.

OR

It is further certified that the governing body of the East Orange 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): _____

Chairman's Signature:			
Name:	Clarence McKnight		
Title:	Chairman		
Address:	60 Evergreen Place, Suite 503 East Orange, NJ 07018		
Phone Number:	(973)672-1116	Fax Number:	(973)672-7475
E-mail address	eastorangepacauth@verizon.net		

2013 Capital Budget/Program Message

East Orange Parking Authority

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 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?

N/A

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?

N/A

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.

N/A

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 Author
(OPERATION)

East Orange Parking Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

2013

Parking Authority
AUTHORITY CAPITAL PROGRAM
(OPERATION)
East Orange Parking Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2013

AUTHORITY CAPITAL PROGRAM

Parking Author
(OPERATION)

East Orange Parking Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

**2013
EAST ORANGE
PARKING
AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange Parking 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
PAGE SS-1

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange 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	*	*	\$101,320	*	\$100,310 *
PERMITS	*	*	\$78,700	*	\$77,920 *
FINES/PENALTIES	*	*		*	*
OTHER	*	*	\$100,130	*	\$99,140 *
TOTAL PARKING FEES	* A-3 *		----- \$280,150 =====	*	----- \$277,370 =====

---OTHER OPERATING REVENUES---	CROSS REF.	2013 PROPOSED ANNUAL COLLECTION	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*		*
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER REVENUES	* A-4 *		----- * =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange 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:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*
=====		=====	

TOTAL GRANTS & ENT.

---LOCAL SUBSIDIES---
---& DONATIONS---

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*
=====		=====	

TOTAL SUB. & DONATIONS

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange 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	* *	\$175 *	\$150 *
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$175 *	\$150 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* A-8 *		*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange 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
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
<hr/>			
* C-1	*	*	*
<hr/>			
=====			

**TOTAL RENEWAL &
REPLACEMENT RESERVE(S)**

---OTHER RESERVES---

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
<hr/>			
* C-2	*	*	*
<hr/>			
=====			

TOTAL OTHER RESERVES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking Authority
(OPERATION)

East Orange 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 *		*
TOTAL PRINCIPAL PAYMENTS	* 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 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	=====

2013

Parking Authority
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

East Orange Parking Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

2013

2014

2015

2016

2017

2018

--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 Authority
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

East Orange Parking Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--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	*	*	*	*	*	*

East Orange Parking Authority

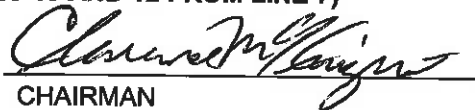
**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Parking Authority
(OPERATION)**

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	<input type="text"/>	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	<input type="text"/>	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	<input type="text"/>	*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				<input type="text"/>	*
(3) ADD LINES 1 AND 2					<input type="text"/>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)						
(c) DEBT SERVICE		*			<input type="text"/>	*
(d) MAINTENANCE RESERVE		*			<input type="text"/>	*
(e) OPERATING REQUIREMENT		*			<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS		*			<input type="text"/>	*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				<input type="text"/>	*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*			<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*			<input type="text"/>	*
(i) OTHER BOARD DESIGNATION		*			<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list):		*			<input type="text"/>	*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)				<input type="text"/>	*
(6) ADD LINES 4 and 5					<input type="text"/>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)				<input type="text"/>	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*			<input type="text"/>	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*			<input type="text"/>	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				<input type="text"/>	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)					<input type="text" value="\$14,016"/>	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)					<input type="text"/>	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)				<input type="text"/>	*

(973)672-1116 /(973)672-7475
Phone # (extension) / Fax#

CERTIFIED BY: 
CHAIRMAN

(#) Explain in detail in the Budget Message

DATE: NOVEMBER 28, 2012
PAGE SS-9