

2013

Point Pleasant Beach Parking

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM May 1, 2013 TO April 30, 2014

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

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

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:	Michael S. Corona		
Title:	Treasurer		
Address:	416 New Jersey Avenue Point Pleasant Beach, NJ 08742		
Phone Number:	(732)-892-7725	Fax:	(732)-295-2706
E-mail address	Oceancountymusic@verizon.net		

2013 APPROVAL CERTIFICATION


Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

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 Point Pleasant Beach Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 3, 2013.

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:	Karen L. Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, NJ 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Point Pleasant Beach Parking Authority		
Address:	416 New Jersey Avenue		
City, State, Zip:	Point Pleasant Beach	NJ	08742
Phone: (ext.)	(732) 892-3757	Fax:	

Preparer's Name:			
Preparer's Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	

Chief Executive Officer:	Paul J. Bonsper		
Phone: (ext.)	(732)-558-0942	Fax:	(732)-922-4533
E-mail:	Pointbeachinteriors@verizon.net		

Chief Financial Officer:	Michael S. Corona		
Phone: (ext.)	(732)-892-7725	Fax:	(732)-295-2706
E-mail:	Oceancountymusic@verizon.net		

Name of Auditor:	Robert Butvilla CPA		
Name of Firm:	Suplee, Clooney and Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	(908) 789-9300	Fax:	(908) 789-8535
E-mail:	rbutvilla@scnco.com		

Membership of Board of Commissioners (Full Name)	Title
Paul J. Bonsper	Chairperson
Emidio A. Caruso, Jr.	Vice Chairperson
Michael S. Corona	Treasurer
Karen L. Mills	Secretary
Eugene W. Warga <i>John O'Reasty</i>	Member
David Bassander	Member

2013 Authority Budget Resolution Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Point Pleasant Beach Parking Authority for the fiscal year beginning, May 1, 2013 and ending, April 30, 2014 has been presented before the governing body of the Point Pleasant Beach Parking Authority at its open public meeting of 10/3/2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$62,100, Total Appropriations, including any Accumulated Deficit if any, of \$72,790 and Total Unrestricted Net Assets utilized of \$12,690; 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 Point Pleasant Beach Parking Authority, at an open public meeting held on 10/3/2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Point Pleasant Beach Parking Authority for the fiscal year beginning, May 1, 2013 and ending, April 30, 2014 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 Point Pleasant Beach Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on Nov. 7, 2013.

Karen L. Mills
(Secretary's Signature)

10/4/2013
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Paul J. Bonsper				✓
Emidio A. Caruso, Jr.	✓			
Michael S. Corona	✓			
Eugene W. Warga <i>(Secretary)</i>	✓			
David Bassander				✓
Karen L. Mills			✓	

BUDGET MESSAGE 2013
Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

1. Complete a brief statement on the 2013-2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There are no significant increases or decreases from the current year's adopted budget.

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 impact on the budget.

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 impact on the budget.

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.

A limited amount of unreserved net assets are used to balance the 2013-2014 budget.

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

Not applicable.

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

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

---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 *	\$60,000	* \$60,000 *
OTHER OPERATING REVENUES	* A-4 *		* *
TOTAL OPERATING REVENUES	* R-1 *	----- \$60,000 -----	----- * \$60,000 ----- *

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 *	\$100	* \$100 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$100 -----	----- * \$100 ----- *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$60,100 =====	----- * \$60,100 ===== *

2013

AUTHORITY BUDGET

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----	-----	-----
SALARY & WAGES	* *	\$5,340 *	\$5,340 *
FRINGE BENEFITS	* *		*
OTHER EXPENSES	* *	\$15,250 *	\$15,250 *
TOTAL ADMINISTRATION	* E-1 *	<u>\$20,590 *</u>	<u>\$20,590 *</u>

COST OF PROVIDING SERVICES

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----	-----	-----
SALARY & WAGES	* *		*
FRINGE BENEFITS	* *		*
OTHER EXPENSES	* *	\$52,200 *	\$52,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u>\$52,200 *</u>	<u>\$52,200 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u>\$72,790 *</u>	<u>\$72,790 *</u>

2013

AUTHORITY BUDGET

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

---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	\$72,790	\$72,790
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*
OTHER	*	R-3b	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$12,690	\$12,690
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$60,100	\$60,100

2013 ADOPTION CERTIFICATION

Point Pleasant Beach Parking

AUTHORITY BUDGET

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

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 Point Pleasant Beach Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7 day of, November, 2013.

Secretary's Signature:			
Name:	Karen L. Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, New Jersey 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

2013 ADOPTED BUDGET RESOLUTION

Point Pleasant Beach Parking

AUTHORITY

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Point Pleasant Beach Parking Authority for the fiscal year beginning May 1, 2013 and ending, April 30, 2014 has been presented for adoption before the governing body of the Point Pleasant Beach Parking Authority at its open public meeting of 11/7/2013; 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 \$62,100, Total Appropriations, including any Accumulated Deficit if any, of \$72,790 and Total Unrestricted Net Assets utilized of \$12,690; 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Point Pleasant Beach Parking Authority, at an open public meeting held on 11/7/2013 that the Annual Budget and Capital Budget/Program of the Point Pleasant Beach Parking Authority for the fiscal year beginning, May 1, 2013 and ending, April 30, 2014 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.

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Paul J. Bonsper				
Emidio A. Caruso, Jr.				
Michael S. Corona				
Eugene W. Warga <i>Chair</i>				
David Bassander				
Karen L. Mills				

2013

Point Pleasant Beach Parking

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

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 Parking Authority, on the 7th day of November, 2013.

OR

It is further certified that the governing body of the Point Pleasant Beach 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): not needed at this time

Secretary's Signature:			
Name:	Karen L Mills		
Title:	Secretary		
Address:	416 New Jersey Avenue Point Pleasant Beach, New Jersey 08742		
Phone Number:	(732) 892-3757	Fax Number:	
E-mail address	KMills@pointbeach.org		

2013 Capital Budget/Program Message

Point Pleasant Beach Parking Authority

(Name)

FISCAL YEAR: FROM: May 1, 2013 TO: April 30, 2014

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?

Not applicable.

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.

Not applicable.

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.

Not applicable.

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?

Not applicable.

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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

(OPERATION

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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

Point Pleasant Beach Parking

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

==== 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)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

==== OPERATING REVENUES ====

---PARKING FEES---

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	\$60,000	*	\$60,000
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	\$60,000	*	\$60,000

---OTHER OPERATING REVENUES---

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

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

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

==== 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

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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

---INTEREST ON INVESTMENTS---
 ---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$100 *	\$100 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$100 *	\$100 *

---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

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

==== 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---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

==== 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

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Point Pleasant Beach Parking Authority

FISCAL YEAR: FROM MAY 1, 2013 TO APRIL 30, 2014

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	*	*	*	*	*	*

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:			
Title:			
Address:			
Phone Number:		Fax Number:	
E-mail address			