

Authority Budget of:

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

State Filing Year

2021

ADOPTED COPY

For the Period:

January 1, 2021

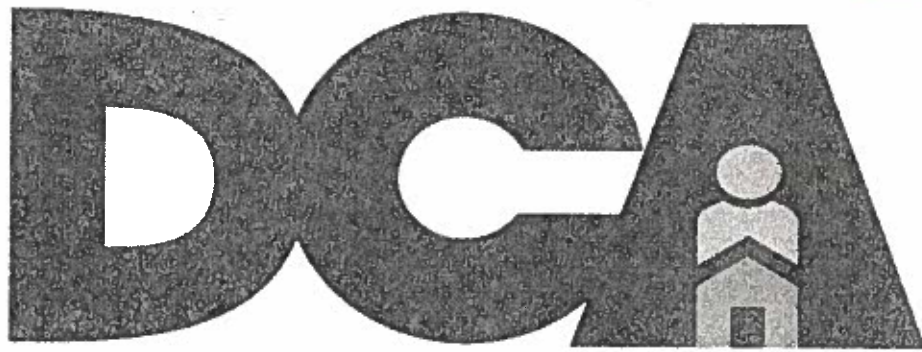
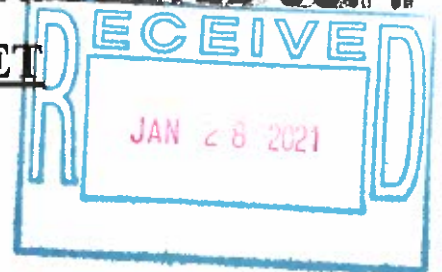
to

December 31, 2021

WWW.CAMDENPARKING.NET

Authority Web Address

ADOPTED COPY



NJ DEPARTMENT OF
Community Affairs



Division of Local Government Services

2021 (2021-2022)

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

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.A. 40A:5A-11.

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

By: Paul D Cwest CPA, RMA Date: 1/25/2021

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: Paul D Cwest CPA, RMA Date: 6/6/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

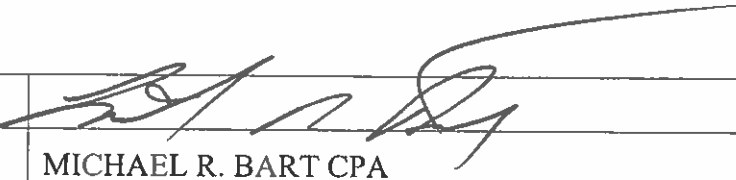
THE PARKING AUTHORITY OF THE CITY OF CAMDEN (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: : TO:
JANUARY 1, 2021 **DECEMBER 31, 2020**

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	MICHAEL R. BART CPA		
Title:	ACCOUNTANT		
Address:	104 MAIN STREET, WOODBRIDGE, NJ 07095		
Phone Number:	732-634-5680	Fax Number:	732-602-1059
E-mail address	MBART@BARTCPAUS.COM		

2021 (2021-2022) APPROVAL CERTIFICATION


THE PARKING AUTHORITY OF THE CITY OF CAMDEN (Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** **TO:**
JANUARY **DECEMBER**
1, 2021 **31, 2021**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the PARKING AUTHORITY OF THE CITY OF CAMDEN Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of October, 2020.

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

Officer's Signature:			
Name:	WILLIE E. HUNTER, SR.		
Title:	EXECUTIVE DIRECTOR		
Address:	10 DELAWARE AVENUE CAMDEN, NJ 08103		
Phone Number:	856-757-9300 X 122	Fax Number:	856-964-9317
E-mail address	whunter@camdenparking.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: WWW.CAMDENPARKING.NET

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

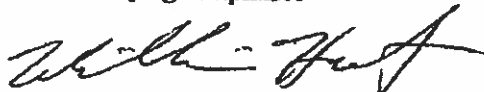
Name of Officer Certifying compliance

Willie E. Hunter Sr.

Title of Officer Certifying compliance

Executive Director

Signature



**2021 (2021-2022) AUTHORITY BUDGET RESOLUTION
THE PARKING AUTHORITY OF THE CITY OF
CAMDEN
(Name)**

**FISCAL YEAR: FROM: JANUARY 1, TO: December 31,
2021 2021**

WHEREAS, the Annual Budget and Capital Budget for the Parking Authority of the City of Camden for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Parking Authority of the City of Camden at its open public meeting of October 15, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ ~~5,107,042.00~~ ^{4,249,653.00}, Total Appropriations, including any Accumulated Deficit if any, of \$ ~~5,245,488.00~~ ^{4,247,653.00} and Total Unrestricted Net Position utilized of 0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$36,750,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,750,000.00; and

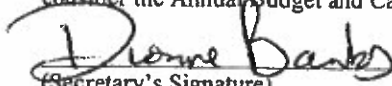
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Parking Authority of the City of Camden Authority, at an open public meeting held on October 15, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Parking Authority of the City of Camden Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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 Parking Authority of the City of Camden Authority will consider the Annual Budget and Capital Budget/Program for adoption on ~~December 16, 2020~~ ^{JANUARY 25, 2021}


(Secretary's Signature)

10-27-2020
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Martinez, Jr.	✓			
Muhammed Espinal				✓
Alamo	✓			✓
Still	✓			

2021 (2021-2022) ADOPTION CERTIFICATION

THE PARKING AUTHORITY OF THE CITY OF CAMDEN


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 Parking Authority of the City of Camden , pursuant to N.J.A.C. 5:31-2.3, on the 16th day of December, 2020.

Officer's Signature:			
Name:	WILLIE E. HUNTER, SR.		
Title:	EXECUTIVE DIRECTOR		
Address:	10 DELAWARE AVENUE CAMDEN, NJ 08103		
Phone Number:	856-757-9300 x 122	Fax Number:	856-964-9317
E-mail address	WHUNTER@CAMDENPARKING.NET		

May 23, 2022

R2022-05:45

**2021 (2021-2022) ADOPTED BUDGET
RESOLUTION**

**THE PARKING AUTHORITY OF THE CITY
OF CAMDEN AUTHORITY**

Fiscal Year: From JANUARY 1, 2021 to DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Parking Authority of the City of Camden Authority for the fiscal year beginning January 1, 2021, and ending, December 31, 2021 has been presented for adoption before the governing body of the Parking Authority of the City of Camden at its open public meeting of December 16, 2020; 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 \$ 4,249,688.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,249,688.00 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$36,750,000 and Total Unrestricted Net Position planned to be utilized of \$3,750,000; and

WHEREAS, the Budget was previously adopted by the Authority and this resolution affirms and re-states the amounts as reflected in the approved budget.

NOW, THEREFORE BE IT RESOLVED, by the governing body of Parking Authority of the City of Camden, at an open public meeting held on May 23, 2022 that the Annual Budget and Capital Budget/Program of the Parking Authority of the City of Camden for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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) *Dieme Banks*
(Date) *5-23-22*

Governing Body Member:	Recorded Vote		Abstain	Absent
	Aye	Nay		
Martinez, Jr.	x			
Muhammad	x			
Espinal	x			
Still	x			
Gainey	λ			

1 1
5/1 1

✓

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

**2021 (2021-2022) AUTHORITY BUDGET MESSAGE &
ANALYSIS**
THE PARKING AUTHORITY OF THE CITY OF CAMDEN
(Name)
AUTHORITY BUDGET

FISCAL YEAR:	FROM: JAUNUARY 1. 2021	TO: DECEMBER 31, 2021
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Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **The Authority is budgeting an overall revenue decrease of 22.5%, primarily due to Covid-19 shutdowns. Appropriations decrease 51.8%, primarily due to a decrease in Wages of \$536,700, Maintenance & Repair for \$450,000, benefits of 20%, Cost of utilities decreases 30%, while interest income decreases 50%, due to decreased investments.**

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues) **Covid- 19 has stabilized growth in the region, and the Authority anticipates the start of a new 700 space garage in the second half of 2021.**

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. **The Authority anticipates using \$3,750,000 in Unrestricted Net Position to offset costs of borrowing associated with its capital program.**

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). **N/A**

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **The Authority amended it's 2020 operating budget for a one time litigation settlement of \$ 3,249,180. Funds were available, and this will not have an impact on the 2021 budget.**

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") **Rates are staying the same.**

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	The Parking Authority of the City of Camden		
Federal ID Number:	22-2278626		
Address:	10 Delaware Ave		
City, State, Zip:	Camden	NJ	08103
Phone: (ext.)	856-757-9300	Fax:	

Preparer's Name:	Michael R. Bart CPA		
Preparer's Address:	104 Main Street		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	Mbart@nartcpaus.com		

Chief Executive Officer:(1)	Willie E. Hunter		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-757-9300 X122	Fax:	85+-964-9317
E-mail:			

Chief Financial Officer(1)	Michael R. Bart CPA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	Mbart@bartcpaus.com		

Name of Auditor:	Brent W. Lee		
Name of Firm:	Brent W. Lee & Co. LLC		
Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson	NJ	08077
Phone: (ext.)		Fax:	
E-mail:			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

(Name)

FISCAL YEAR: FROM: JANUARY 1. TO: DECEMBER
2021 31, 2021

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 38
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: \$1,138,415
- 3) Provide the number of regular voting members of the governing body: 5 (**Even if not all commissioners have been appointed**)
- 4) Provide the number of alternate voting members of the governing body: 2 (**Maximum is 2**)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? NO *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel NO
 - Travel for companions NO
 - Tax indemnification and gross-up payments NO
 - Discretionary spending account NO
 - Housing allowance or residence for personal use NO
 - Payments for business use of personal residence NO
 - Vehicle/auto allowance or vehicle for personal use YES
 - Health or social club dues or initiation fees NO
 - Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

AUTHORITY INFORMATIONAL QUESTIONNAIRE

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

Responses to questionnaire page N-3

10. Commissioners review performance and salaries annually of all non-union employees. Most of the employees' wages increase are dictated by union agreement. The Commissioners review and evaluate the Executive Directors compensation annually. Commissioners do not receive compensation.

13. The Authority pays its Executive Director a \$400 monthly car allowance.

14. All expenses require receipts to back up the expenditure. The request is submitted to the employee's supervisor for approval prior to payment.

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
THE PARKING AUTHORITY OF THE CITY OF CAMDEN**
(Name)

FISCAL YEAR: FROM: JANUARY 1. TO: DECEMBER
2021 31. 2021

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2021 to December 31, 2021

A B C D E F G H I J K L M N O P Q R S T
 Name Title Average Hours per Week Dedicated to Position
 Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

1	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Key Employee	Former Employee	Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	WILLIE E. HUNTER	EXEC. DIR.	40	X	X	X	\$ 135,279	\$ 4,800	\$ 30,500	\$ 170,579	STATE OF NJ	40	45,000	10,000	\$ 170,579	
2	JOSE MARTINEZ, Jr.	COMMISSIONER	6 X								0				0	55,000
3	ANGEL L. ALAMO	COMMISSIONER	6 X								0				0	0
4	JASPER MUHAMMID	COMMISSIONER	6 X								0				0	0
5	MARY ESPINAL	COMMISSIONER	6 X								0				0	0
6	TROY STILL	COMMISSIONER	6 X								0				0	0
7											0				0	0
8											0				0	0
9											0				0	0
10											0				0	0
11											0				0	0
12											0				0	0
13											0				0	0
14											0				0	0
15											0				0	0
							\$ 135,279	\$ -	\$ 4,800	\$ 30,500	\$ 170,579			\$ 45,000	\$ 10,000	\$ 225,579
Total:							\$ 135,279	\$ -	\$ 4,800	\$ 30,500	\$ 170,579			\$ 45,000	\$ 10,000	\$ 225,579

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
 For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	5	\$ 10,900	8	\$ 54,500	8	\$ 12,000	\$ 96,000	\$ (41,500)	-43.2%
Parent & Child	3	19,512	4	58,536	4	22,124	88,496	(29,960)	-33.9%
Employee & Spouse (or Partner)	1	21,804	3	21,804	3	34,482	103,446	(81,642)	-78.9%
Family	6	30,420	8	182,520	8	24,720	197,760	(15,240)	-7.7%
Employee Cost Sharing Contribution (enter as negative -)				(35,000)			(70,000)	35,000	-50.0%
Subtotal	15		23	282,360			415,702	(133,342)	-32.1%
Commissioners - Health Benefits - Annual Cost									
Single Coverage				-			-	-	#DIV/0!
Parent & Child				-			-	-	#DIV/0!
Employee & Spouse (or Partner)				-			-	-	#DIV/0!
Family				-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				-			-	-	#DIV/0!
Subtotal	0		0						#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	5	10,306	5	51,530	5	9,600	48,000	3,530	7.4%
Parent & Child				-			-	-	#DIV/0!
Employee & Spouse (or Partner)	4	9,060	4	36,240	4	10,000	40,000	(3,760)	-9.4%
Family	2	1,726	2	3,452	2	25,000	50,000	(46,548)	-93.1%
Employee Cost Sharing Contribution (enter as negative -)				-			-	-	#DIV/0!
Subtotal	11		11	91,222			138,000	(46,778)	-33.9%
GRAND TOTAL	26		34	\$ 373,582			\$ 553,702	\$ (180,120)	-32.5%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

YES	Yes or No
YES	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

PARKING AUTHORITY OF THE CITY OF CAMDEN
10 DELAWARE AVE. CAMDEN NJ 08103
ENDING DECEMBER - 2019 COMPENSATING BALANCE
as of 12-31-2019

2019

Administration	Hourly rate	Sick	Vacation	Personal	Comp	Total Hours	Sick Time	Vacation & Personal		Comp Time	Total Dollar Value	V	P
								Personal	Comp Time				
Administration													
Banks, Dionne	\$ 18.71	54.50	0.00	8.00	1.50	64.00	\$ 509.85	\$ 177.75	\$ 28.07	\$ 715.66	\$ -	\$ 177.75	
Hunter, Willie	\$ 62.24	93.00	4.00	16.00	0.00	113.00	\$ 2,894.16	\$ 1,244.80	\$ -	\$ 4,138.96	\$ 248.96	\$ 995.84	
Irrgang, Lana	\$ 27.87	61.00	0.00	8.00	0.00	69.00	\$ 850.04	\$ 222.96	\$ -	\$ 1,073.00	\$ -	\$ 222.96	
Kemp, Ethel	\$ 21.45	30.00	0.00	0.00	0.00	30.00	\$ 321.75	\$ -	\$ -	\$ 321.75	\$ -	\$ -	
Alejandro, Michael	\$ 36.06	0	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance													
Carter, Herbet	\$ 15.95	293.75	8.00	0.75	1.75	304.25	\$ 2,342.66	\$ 167.48	\$ 27.91	\$ 2,538.04	\$ 127.60	\$ 39.88	
Dunlap, Eric	\$ 15.54	38.50	6.00	0.00	1.00	45.50	\$ 299.15	\$ 108.78	\$ 15.54	\$ 423.47	\$ 93.24	\$ 15.54	
Edwards, Mervyn	\$ 15.95	14.25	0.00	0.25	16.75	31.25	\$ 113.64	\$ 271.15	\$ 267.16	\$ 651.96	\$ -	\$ 271.15	
Lark, Kevin	\$ 23.59	5.75	0.00	0.00	0.00	5.75	\$ 67.82	\$ -	\$ -	\$ 67.82	\$ -	\$ -	
Mercado, Herman	\$ 28.21	9.50	16.00	0.25	0.00	25.75	\$ 134.00	\$ 458.41	\$ -	\$ 592.41	\$ 451.36	\$ 7.05	
Smith, Barry	\$ 15.54	133.00	0.00	9.25	0.00	142.25	\$ 1,033.41	\$ 143.75	\$ -	\$ 1,177.16	\$ -	\$ 143.75	
Wright, Antoine	\$ 15.95	33.00	0.00	0.00	4.00	37.00	\$ 263.18	\$ 63.80	\$ 63.80	\$ 390.78	\$ -	\$ 63.80	
Enforcement													
Bowers, Sharonda	\$ 16.37	4.00	0.00	0.00	0.00	4.00	\$ 32.74	\$ -	\$ -	\$ 32.74	\$ -	\$ -	
Hargrove, Edward	\$ 16.37	1.75	0.00	0.00	0.00	1.75	\$ 14.32	\$ -	\$ -	\$ 14.32	\$ -	\$ -	
Moore, Jeffrey	\$ 16.37	14.00	0.00	0.00	0.00	14.00	\$ 114.59	\$ -	\$ -	\$ 114.59	\$ -	\$ -	
Jackson, Denise	\$ 16.37	1.25	24.00	0.00	0.00	25.25	\$ 10.23	\$ 392.88	\$ -	\$ 403.11	\$ 392.88	\$ -	
Sanchez, Mildred	\$ 16.37	6.50	16.00	0.00	0.00	22.50	\$ 53.20	\$ 261.92	\$ -	\$ 315.12	\$ 261.92	\$ -	
Singleton, Cassandra	\$ 16.37	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taylor, Baslisa	\$ 16.37	25.50	16.00	0.00	0.00	41.50	\$ 208.72	\$ 261.92	\$ -	\$ 470.64	\$ 261.92	\$ -	
Cashier													
Brown, Charisse	\$ 29.49	70.75	0.00	10.25	16.00	97.00	\$ 1,043.21	\$ 774.11	\$ 471.84	\$ 2,289.16	\$ -	\$ 774.11	
Hill, Lois	\$ 16.37	6.75	0.00	0.00	8.00	14.75	\$ 55.25	\$ 130.96	\$ 130.96	\$ 317.17	\$ -	\$ 130.96	
		896.75	90.00	52.75	49.00	1,088.50	\$ 10,361.90	\$ 4,680.66	\$ 1,005.28	\$ 16,047.84	\$ 1,837.88	\$ 2,842.78	
											V	P	
											TOTAL	\$ 16,047.84	

CALCULATION OF SEVERVANCE PAY

12/31/19

Calculated 12/31/2019

YEAR		2019 Rate				
		HOURLYS OF SEIEVERANCE				
HIRED		NAME	Union	RATE	SERV/	PAY
ADMINISTRATION						
1997	2019	22 IRRGAN LANA	yes	\$27.87	22	3,567.36
2012	2019	7 HUNTEF WILLIE	no	\$62.24	7	0.00
2003	2019	16 KEMP, ETHEL	yes	\$21.45	16	1,716.00
2016	2019	3 BANKS, DIONNE	no	\$18.71	3	0.00
2018	2019	1 ALEJAN MICHAEL	no	\$36.06	1	0.00
TOTAL ADMINISTRATION						5,283.36
COLLECTIONS						
2000	2019	19 MERCAI HERMAI	yes	\$27.66	19	3,319.20
		0			0	
TOTAL-COLLECTIONS						3,319.20
MAINTENANCE						
2014	2019	5 CARTEF HERBEF	yes	\$15.56	5	0.00
2014	2019	5 EDWAR MERVYF	yes	\$15.56	5	0.00
2015	2019	4 LARK, KEVIN	yes	\$23.13	4	0.00
		0			0	
TOTAL-MAINTENANCE						0.00
LOT ATTENDENTS						
		0			0	
2013	2019	6 DUNLAF ERIC	yes	\$15.95	6	0.00
2013	2019	6 SMITH, BARRY	yes	\$15.54	6	0.00
TOTAL LOTS						0.00
ENFORCEMENT						
2006	2019	13 BOWER SHAROF	yes	\$16.37	13	1,309.60
2018	2019	1 MOORE JEFFRE	yes	\$16.37	1	
2018	2019	1 HARGRI EDWAR	yes	\$16.37	1	
1999	2019	20 JACKSC DENISE	yes	\$16.37	20	1,964.40
2003	2019	16 SANCHE MILDRE	yes	\$16.37	16	1,309.60
2010	2019	9 SINGLE' CASSAN	yes	\$16.37	9	0.00
2001	2019	18 TAYLOR BASILIS	yes	\$16.37	18	1,964.40
		0			0	
TOTAL ENFORCEMENT						6,548.00
CASHIERS						
2014	2019	5 BROWN CHARIS	yes	\$29.49	5	0.00
2002	2019	17 HILL, LOIS	yes	\$16.37	17	1,964.40
TOTAL CASHIERS						1,964.40
GRAND TOTAL						17,114.96

YEARS OF SERVICE	WEEKS PAY		WEEKS PAY
10-15	2	5-10	0
15-20	3	11-15	0
OVER 20	3+	16-20	0

One additional day per year
max 4 weeks

ACCOUNT #2075

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
January 1, 2021 to December 31, 2021

For the Period

	PARKING #2	FY 2021 Proposed Budget				FY 2020 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		N/A	N/A	N/A	N/A			
REVENUES								
Total Operating Revenues	\$ 4,228,668	\$ -	\$ -	\$ -	\$ 4,228,668	\$ 5,416,792	\$ (1,188,124)	-21.9%
Total Non-Operating Revenues	21,000	-	-	-	21,000	42,000	(21,000)	-50.0%
Total Anticipated Revenues	4,249,668	-	-	-	4,249,668	5,458,792	(1,209,124)	-22.2%
APPROPRIATIONS								
Total Administration	1,879,432	-	-	-	1,879,432	2,028,773	(149,341)	-7.4%
Total Cost of Providing Services	1,866,624	-	-	-	1,866,624	6,132,563	(4,265,939)	-69.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	218,795	-	-	-	218,795	221,308	(2,513)	-1.1%
Total Operating Appropriations	3,964,851	-	-	-	3,964,851	8,382,644	(4,417,793)	-52.7%
Total Interest Payments on Debt	284,817	-	-	-	284,817	291,224	(6,407)	-2.2%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	284,817	-	-	-	284,817	291,224	(6,407)	-2.2%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,249,668	-	-	-	4,249,668	8,673,868	(4,424,200)	-51.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	3,214,076	(3,214,076)	-100.0%
Net Total Appropriations	4,249,668	-	-	-	4,249,668	5,459,792	(1,210,124)	-22.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ 1,000	-100.0%

Revenue Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges							-	-	-	#DIV/0!
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters	950,000					950,000	950,000	-	0.0%	
Permits	1,859,000					1,859,000	2,039,800	(180,800)	-8.9%	
Fines/Penalties	120,000					120,000	120,000	-	0.0%	
Other	1,100,000					1,100,000	1,536,700	(436,700)	-28.4%	
Total Parking Fees	4,029,000					4,029,000	4,646,500	(617,500)	-13.3%	
<i>Other Operating Revenues (List)</i>										
ADVERTISEMENT LEASE	14,400					14,400	14,400	-	0.0%	
SURCHARGE FEES	70,868					70,868	79,992	(9,124)	-11.4%	
BB&T CENTER	100,000					100,000	661,500	(561,500)	-84.9%	
MISCELLANEOUS REVENUE	6,000					6,000	6,000	-	0.0%	
HANDICAP PARKING FEES	8,400					8,400	8,400	-	0.0%	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Type in (Grant, Other Rev)							-	-	#DIV/0!	
Total Other Revenue	199,668					199,668	770,292	(570,624)	-74.1%	
Total Operating Revenues	4,228,668					4,228,668	5,416,792	(1,188,124)	-21.9%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	21,000					21,000	42,000	(21,000)	-50.0%	
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	21,000					21,000	42,000	(21,000)	-50.0%	
Total Non-Operating Revenues	21,000					21,000	42,000	(21,000)	-50.0%	
TOTAL ANTICIPATED REVENUES	\$4,249,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,249,668	\$ 5,458,792	\$ (1,209,124)	-22.2%

Prior Year Adopted Revenue Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

FY 2020 Adopted Budget

	Operation						Total All Operations
	PARKING	#2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	-	-	-	-	-	-	-
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters	950,000						950,000
Permits	2,039,800						2,039,800
Fines/Penalties	120,000						120,000
Other	1,536,700						1,536,700
Total Parking Fees	4,646,500	-	-	-	-	-	4,646,500
<i>Other Operating Revenues (List)</i>							
ADVERTISEMENT LEASE	14,400						14,400
SURCHARGE FEES	79,992						79,992
BB&T CENTER	661,500						661,500
MISCELLANEOUS REVENUE	6,000						6,000
HANDICAP PARKING FEES	8,400						8,400
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	770,292	-	-	-	-	-	770,292
Total Operating Revenues	5,416,792	-	-	-	-	-	5,416,792
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	42,000						42,000
Penalties							-
Other							-
Total Interest	42,000	-	-	-	-	-	42,000
Total Non-Operating Revenues	42,000	-	-	-	-	-	42,000
TOTAL ANTICIPATED REVENUES	\$5,458,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,458,792

Appropriations Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget					Total All Operations	FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	PARKING	Operation					Total All Operations	Total All Operations	All Operations	All Operations
		#2	N/A	N/A	N/A					
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 545,623					\$ 545,623	\$ 580,623	\$ (35,000)	-6.0%	
Fringe Benefits	284,809					284,809	356,450	(71,641)	-20.1%	
Total Administration - Personnel	830,432	-	-	-	-	830,432	937,073	(106,641)	-11.4%	
<i>Administration - Other (List)</i>										
ADMINISTRATIVE SUPPORT	163,500					163,500	140,200	23,300	16.6%	
UTILITIES	116,100					116,100	166,100	(50,000)	-30.1%	
PROFESSIONAL FEES	512,000					512,000	528,000	(16,000)	-3.0%	
INSURANCE	257,400					257,400	257,400	-	0.0%	
Miscellaneous Administration*						-	-	-	#DIV/0!	
Total Administration - Other	1,049,000	-	-	-	-	1,049,000	1,091,700	(42,700)	-3.9%	
Total Administration	1,879,432	-	-	-	-	1,879,432	2,028,773	(149,341)	-7.4%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	548,377					548,377	1,050,077	(501,700)	-47.8%	
Fringe Benefits	526,647					526,647	550,606	(23,959)	-4.4%	
Total COPS - Personnel	1,075,024	-	-	-	-	1,075,024	1,600,683	(525,659)	-32.8%	
<i>Cost of Providing Services - Other (List)</i>										
COST OF PROVIDING SERVICES	791,600					791,600	1,282,700	(491,100)	-38.3%	
LITIGATION SETTLEMENT(AMENDED)						-	3,249,180	(3,249,180)	-100.0%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous COPS*						-	-	-	#DIV/0!	
Total COPS - Other	791,600	-	-	-	-	791,600	4,531,880	(3,740,280)	-82.5%	
Total Cost of Providing Services	1,866,624	-	-	-	-	1,866,624	6,132,563	(4,265,939)	-69.6%	
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	218,795					218,795	221,308	(2,513)	-1.1%	
Total Operating Appropriations	3,964,851	-	-	-	-	3,964,851	8,382,644	(4,417,793)	-52.7%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	284,817					284,817	291,224	(6,407)	-2.2%	
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	284,817	-	-	-	-	284,817	291,224	(6,407)	-2.2%	
TOTAL APPROPRIATIONS	4,249,668	-	-	-	-	4,249,668	8,673,868	(4,424,200)	-51.0%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,249,668	-	-	-	-	4,249,668	8,673,868	(4,424,200)	-51.0%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other						-	3,214,076	(3,214,076)	-100.0%	
Total Unrestricted Net Position Utilized						-	3,214,076	(3,214,076)	-100.0%	
TOTAL NET APPROPRIATIONS	\$ 4,249,668	\$ -	\$ -	\$ -	\$ -	\$ 4,249,668	\$ 5,459,792	\$ (1,210,124)	-22.2%	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 198,242.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ 198,242.55

CAMDEN PARKING AUTHORITY
PRELIMINARY BUDGET
12/31/2021

	APPROVED 2020	PROPOSED 2021		
Uniforms	\$ 31,200.00	\$ 15,000.00	16,200.00	0.519231
Advertising	1,800.00	1,800.00	-	0
Rent	297,000.00	297,000.00	-	0
Repairs & Maintenance	500,400.00	50,000.00	450,400.00	0.90008
Vehicle Expense	69,000.00	69,000.00	-	0
Gasoline	6,000.00	6,000.00	-	0
Snow Removal	150,000.00	150,000.00	-	0
Supplies	139,100.00	114,600.00	(24,500.00)	-0.17613
Printing	8,400.00	8,400.00	-	0
Telephone	37,800.00	37,800.00	-	0
Towing Costs	6,000.00	6,000.00	-	0
Miscellaneous	3,600.00	3,600.00	-	0
Signage	15,600.00	15,600.00	-	0
Special Events	6,000.00	6,000.00	-	0
Equipment Rental	10,800.00	10,800.00	-	0
	<u>\$ 1,282,700.00</u>	<u>\$ 791,600.00</u>	(491,100.00)	-0.38286

Prior Year Adopted Appropriations Schedule

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

	FY 2020 Adopted Budget						Total All Operations
	PARKING	Operation #2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 580,623						\$ 580,623
Fringe Benefits	356,450						356,450
Total Administration - Personnel	937,073	-	-	-	-	-	937,073
<i>Administration - Other (List)</i>							
ADMINISTRATIVE SUPPORT	140,200						140,200
UTILITIES	166,100						166,100
PROFESSIONAL SERVICES	528,000						528,000
INSURANCE	257,400						257,400
Miscellaneous Administration*							-
Total Administration - Other	1,091,700	-	-	-	-	-	1,091,700
Total Administration	2,028,773	-	-	-	-	-	2,028,773
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,050,077						1,050,077
Fringe Benefits	550,606						550,606
Total COPS - Personnel	1,600,683	-	-	-	-	-	1,600,683
<i>Cost of Providing Services - Other (List)</i>							
COST OF PROVIDING SERVICES	1,282,700						1,282,700
LITIGATION SETTLEMENT	3,249,180						3,249,180
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	4,531,880	-	-	-	-	-	4,531,880
Total Cost of Providing Services	6,132,563	-	-	-	-	-	6,132,563
Total Principal Payments on Debt Service in Lieu of Depreciation	221,308	-	-	-	-	-	221,308
Total Operating Appropriations	8,382,644	-	-	-	-	-	8,382,644
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	291,224	-	-	-	-	-	291,224
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	291,224	-	-	-	-	-	291,224
TOTAL APPROPRIATIONS	8,673,868	-	-	-	-	-	8,673,868
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,673,868	-	-	-	-	-	8,673,868
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	3,214,076						3,214,076
Total Unrestricted Net Position Utilized	3,214,076	-	-	-	-	-	3,214,076
TOTAL NET APPROPRIATIONS	\$ 5,459,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,459,792

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 419,132.20 \$ - \$ - \$ - \$ - \$ - \$ 419,132.20

Debt Service Schedule - Interest

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>							
		Proposed	2022	2023	2024	2025	2026	Thereafter	Total Interest
Adopted Budget Year 2020	Budget Year 2021								Payments Outstanding
PARKING									
		\$	-	-	-	-	-	-	-
CAMDEN CITY REDEVELOPMENT AGENC	6,000		-	-	-	-	-	-	-
BOND - NEW GARAGE	284,123	284,527	790,055	775,562	760,478	744,780	729,780	10,373,534	14,458,716
LEASE PURCHASE	1,101	290	-	-	-	-	-	-	290
Type in Issue Name									
Total Interest Payments	291,224	284,817	790,055	775,562	760,478	744,780	729,780	10,373,534	14,459,006
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS									
		\$	291,224	775,562	760,478	744,780	729,780	10,373,534	14,459,006

Net Position Reconciliation

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
 For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	PARKING	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$6,443,737						\$6,443,737
Less: Invested in Capital Assets, Net of Related Debt (1)	9,112,477						9,112,477
Less: Restricted for Debt Service Reserve (1)	414,320						-
Less: Other Restricted Net Position (1)							414,320
Total Unrestricted Net Position (1)	(3,083,060)						(3,083,060)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,340,687						3,340,687
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,039,605						8,039,605
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,297,232						8,297,232
Unrestricted Net Position Utilized to Balance Proposed Budget							-
Unrestricted Net Position Utilized in Proposed Capital Budget	3,750,000						3,750,000
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	3,750,000						3,750,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$4,547,232	\$	\$	\$	\$	\$	\$4,547,232
Last issued Audit Report (4)							

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 198,243 \$ - \$ - \$ - \$ - \$ 198,243

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021 (2021-2022)
THE PARKING
AUTHORITY OF
THE CITY OF
CAMDEN

(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
(Name)

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021


enter X to the left if this paragraph is applicable

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 OF THE CITY OF CAMDEN, on the 15th day of October, 2020.

OR

enter X to the left if this paragraph is applicable

It is hereby 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):

Officer's Signature:			
Name:	WILLIE E. HUNTER		
Title:	EXECUTIVE DIRECTOR		
Address:	10 DELEWARE STREET, CAMDEN NJ 08103		
Phone Number:	856-757-9300 X 122	Fax Number:	856-964-9317
E-mail address	WHUNTER@CAMDENPARKING.NET		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

(Name)

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? YES
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? YES
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? NO
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources) EXISTING RATE BASE. NO INCREASE IS ANTICIPATED.
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.

Proposed Capital Budget

THE PARKING AUTHORITY OF THE CITY OF CAMDEN
 For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
PARKING					
SEE ATTACHED	\$ 36,750,000	\$ 3,750,000		\$ 33,000,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	36,750,000	3,750,000	-	33,000,000	-
Operation #2					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 36,750,000	\$ 3,750,000	\$ -	\$ 33,000,000	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
PARKING							
SEE ATTCAHED	\$ 36,750,000	\$ 36,750,000					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	36,750,000	36,750,000	-	-	-	-	-
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 36,750,000	\$ 36,750,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

THE PARKING AUTHORITY OF THE CITY OF CAMDEN

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
PARKING						
SEE ATTCAHED	\$ 36,750,000	\$ 3,750,000	\$ -	\$ 33,000,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>36,750,000</u>	<u>3,750,000</u>	<u>-</u>	<u>33,000,000</u>	<u>-</u>	<u>-</u>
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 36,750,000</u>	<u>\$ 3,750,000</u>	<u>\$ -</u>	<u>\$ 33,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 36,750,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.