Start Year 2025

Fiscal Year

End Year 2025

Authority Budget of:

New Brunswick Parking Authority

State Filing Year

2025

For the Period:

January 1, 2025 to

December 31, 2025

njnbpa.org **Authority Web Address**



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2025

New Brunswick Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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:	Date:		
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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

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By:	Gragine	Zapicch	Date:	1/3/2025

2025 PREPARER'S CERTIFICATION

New Brunswick Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	brajaratnam@njnbpa.org Bright Rajaratnam		
Name:			
Title:	CFO		
Address:	106 Somerset Street, 6th floor New Brunswick, NJ 08901		
Phone Number:	732 545 3118 ext 114		
Fax Number:	732 937 9262		
E-mail Address:	brajaratnam@njnbpa.org		

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	njnbpa.org	
The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipall be to provide increased public access to the he following items to be included on the Authboxes below to certify the Authority's compliance.	authority's operations and nority's website at a
A description of the Authority's mission and	d responsibilities.	
The budgets for the current fiscal year and	immediately preceding two prior years.	
(Similar information includes items such as	nancial Report (Unaudited) or similar financial Revenue and Expenditure pie charts, or other public in understanding the finances/budge	er types of charts, along with
The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fisca	l year and immediately preceding
The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the authority's service area or jurisdiction.	governing body of the Authority
Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	ority, setting forth the time
The approved minutes of each meeting of the least three consecutive fiscal years.	he Authority including all resolutions of the b	ooard and their committees; for at
The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person will of the operations of the Authority.	vho exercises day-to-day
	d any other person, firm, business, partnershimeration of \$17,500 or more during the precedent that the precedent of the prec	
	orized representative of the Authority that the the minimum statutory requirements of N.J.S. signifies compliance.	
Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Kevin McTernan Chairman Kevin.McTernan@rwjbh.org	

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2025 APPROVAL CERTIFICATION

New Brunswick Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 New Brunswick Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 23, 2024.

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

Officer's Signature:	fefeeato1@gmail.com			
Name:	Andrea Eato-White			
Title:	Secretary			
Address:	106 Somerset Street, 6th floor			
	New Brunswick, NJ 08901			
Phone Number:	732 545 3118			
Fax Number:	732 937 9262			
E-mail Address:	fefeeato1@gmail.com			

2025 AUTHORITY BUDGET RESOLUTION

New Brunswick Parking Authority
FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for New Brunswick Parking Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the New Brunswick Parking Authority at its open public meeting of October 23, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$31,781,990.00, Total Appropriations including any Accumulated Deficit, if any, of \$31,691,952.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,115,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,115,000.00; and

WHEREAS, the schedule of rents, 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 New Brunswick Parking Authority, at an open public meeting held on October 23, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) New Brunswick Parking Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, 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 New Brunswick Parking Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 18, 2024.

fefeeato1@gmail.com	 ,	10/23/2024
(Secretary's Signature)		(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kevin McTernan	X			
Andrea Eato-White			X	
Maria Soto	X			
John Zimmerman	X			
Gus Sleiman	X			

2025 ADOPTION CERTIFICATION

New Brunswick Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 New Brunswick Parking Authority, pursuant to N.J.A.C 5:31-2.3, on December 18, 2024.

Officer's Signature:	ezim@att.net			
Name:	John Zimmerman			
Title:	Secretary Designee			
	106 Somerset Street, 6th floor			
Address:	New Brunswick, NJ (8901		
Phone Number:	732 545 3118 Fax: 732 937 9262			
E-mail address:	ezim@att.net			

2025 ADOPTED BUDGET RESOLUTION

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the New Brunswick Parking Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the New Brunswick Parking Authority at its open public meeting of December 18, 2024; 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 presented for adoption reflects Total Revenues of \$31,781,990.00, Total Appropriations, including any Accumulated Deficit, if any, of \$31,691,952.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$1,115,000.00 and Total Unrestriced Net Position Utilized of \$1,115,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the New Brunswick Parking Authority at an open public meeting held on December 18, 2024 that the Annual Budget and Capital Budget/Program of the New Brunswick Parking Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

ezim@att.net	12/18/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kevin McTernan	X			
Andrea Eato-White				X
Maria Soto	X			
John Zimmerman	X			
Gus Sleiman	X			

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted
budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.

_	A 3 ()	The second of th	1001	
ш	/ _ Matere Street	narking rate increase in /	11 //L and	evnected volume increase
11.	Z - WICKLIS, DIFFELL	Darking rate increase in 2	vzt anu	expected volume increase.

- F2 Fines/Penalties: Expected volume increase due to increased enforcement hours.
- F2 Rental income: Filled vacant spaces.
- F2 Management Fee: 2025 new contracts
- F2 Interest earned on lease: Combined with rent.
- F2 Interest earned: Increase in interest rates.
- F4 Other administrative expenses: Increase in contracted services in lieu of salaries.
- F4 Other COPS expenses: Increase in cost of goods & services.

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

The local and regional economy remains strong. The Rutgers Cancer Institute is currently being constructed as well as the Helix project in the downtown area. These projects will bring additional employees and visitors who will use the parking authority's facilities. Parking demand has consistently increased throughout the past year and is expected to continue.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Utilized towards capital expenses, including annual restoration and repairs of parking garages and purchases of replacement vehicles and equipment.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

payments, or other types of co	ontracts or agreements. (Example - To provide	budget subsidy or share police services to the		
eason for the transfer (i.e. to	balance the County/Mur	nicipal Budget, etc.)			
√/A					
rior year's budgets (and fund	ling is included in the pr	oposed budget as a re	sult of a prior year defi	ts an accumulated deficit) explain the fundir recent audit, it must p	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
rior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
orior year's budgets (and fund liminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
orior year's budgets (and fund eliminate said deficit (N.J.S.A	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to
prior year's budgets (and fund eliminate said deficit (N.J.S.A reduction plan in response to	ling is included in the pr A. 40A:5A-12). If the A	oposed budget as a re	sult of a prior year defi	cit) explain the funding	ng plan to

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) <u>if it</u>

<u>has been changed since the prior year budget submission</u> 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 rate structure, <u>if applicable</u>. (If no

changes to fees or rates, indicate answer as "Rates Are Staying The Same".

Parking Ga	arage	Pr	ior Year Budget	Increase	Current &	
Monthly Pa	arking Rates					
	rch Street De		185.00	15.00	200.00	
Morris Stre	et Deck		185.00	15.00	200.00	
New Street	Deck		185.00	15.00	200.00	
Gateway D	eck		195.00	15.00	210.00	
Paterson S	treet Deck		195.00	15.00	210.00	
Plum Stree	t Deck		195.00	15.00	210,00	
Wellness P	laza Deck		195.00	15,00	210.00	
NBPAC			195.00	15.00	210.00	
Daily Park	ing Rates					
	Paterson Stre	et Deck, Morris Str	eet Deck			
	Plum Stree	t Deck, New Street	Deck,			
	Lower	r Church Street Decl	(Wellnes Decl	k & Gatway Deck	
	Current	New		Current	New	
	Rate	Rate		Rate	Rate	
0 - 1 Hrs.	3.00	4.00	0 - 1 Hrs.	3.00	4.00	
1 - 2 Hrs.	6.00	7.00	1 - 2 Hrs.	6.00	7.00	
2 - 3 Hrs.	8.00	9.00	2 - 3 Hrs.	8.00	9.00	
3 - 4 Hrs.	10.00	11,00	3 - 4 Hrs.	9.00	10.00	
4 - 5 Hrs.	11.00	12.00	4 - 5 Hrs.	11.00	12.00	
5 - 6 Hrs.	12.00	13.00	5 - 6 Hrs.	13.00	14.00	
6 - 7 Hrs.	13.00	14.00	6 - 7 Hrs.	16.00	17.00	
7 - 8 Hrs.	14.00	15.00	7 - 8 Hrs.	20.00	21.00	
8 - 9 Hrs.	16.00	17.00	8 - 9 Hrs.	22.00	23.00	
9 - 10Hrs.	16.00	17.00	9 - 24 Hrs.	23.00	24.00	
10 - 11 Hrs.	17.00	18.00				
11 - 12 Hrs.	18.00	19.00	NBPAC 24 Hours/	7 Days a week from	n \$3,50 to \$4.50	
12 - 13 Hrs.	19.00	20.00	Liberty Lot Mon	Sat. 8AM to 9PM	6 Hrs. Max \$3.00 to \$3.50	
13 - 24 Hrs.	21.00	21.00	City Hall Lot Mon.	- Fri, 5PM - 11PM	I & Sat. 8AM - 11PM 6 Hrs. M	1ax \$3.00 to \$3.50

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

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

Name of Authority:	New Brunswick Parking Authority			
Federal ID Number:	22-6002609			
4 1 1	106 Somerset Street, Sixth floor			
Address:				
City, State, Zip:	New Brunswick		NJ	08901
Phone: (ext.)	732-545-3118	Fax:	732 937-	-9262
TO A NT	Deight Deignotrom	기가 없고요? 말았다		
Preparer's Name:	Bright Rajaratnam			
Preparer's Address:	106 Somerset Street, Sixth floor		N.T.	00001
City, State, Zip:	New Brunswick	es grand from	NJ	08901
Phone: (ext.)	732-545-3118 Ext. 114	Fax:	732 937	-9262
E-mail:	brajaratnam@njnbpa.org			
Chief Executive Officer*	Mitchell Karon			
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	732-545-3118 Ext. 110	Fax:	732 937	-9262
E-mail:	Mkaron@njnbpa.org			
Chief Financial Officer*	Bright Rajaratnam			
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	732-545-3118 Ext. 114	Fax:	732 937	-9262
E-mail:	brajaratnam@njnbpa.org			
Name of Auditor:	Brad Caruso			
Name of Firm:	Withum			
Address:	One Tower Center Boulevard, 14th F	loor		
City, State, Zip:	East Brunswick		NJ	08816
Phone: (ext.)	732 828-1614	Fax:	732 828	-5156

bcaruso@withum.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	90	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 2	,432,691.94
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financibecause of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/ulimo If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes dca/divisions/dlg	gs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissio compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction inckey employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction we	ted employee? or highest compe highest compens cluding the name uthority; the name	sated employee No of the commissioner, officer, ne of the entity and relationship
8. 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 of the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate to	y the transferor.	
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. In	nclude 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

•	
10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current f	no No
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual listed of If "yes", provide a detailed list of all travel expenses for the current fiscal year and page 15.	n Page N-4? Yes
12. Did the Authority provide any of the following to or for a person listed on Page N a. First class or charter travel b. Travel for companions	No No
c. Tax indemnification and gross-up paymentsd. Discretionary spending account	No No
e. Housing allowance or residence for personal use f. Payments for business use of personal residence	No No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction in and the amount expended.	No cluding the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy re of expenses through receipts or invoices prior to reimbursement?	equire substantiation Yes
If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners or emplif "yes", provide explanation, including amount paid.	ployees for severance or termination? No
15. Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	ees that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Proentity regarding maintenance or repairs required to the Authority's systems to bring the with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required the Authority's plan to address the conditions identified.	hem into compliance

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

7. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection	or any other entity
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount o	f the fine/assessmen

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Use the space below to provide clarification for any Questionnaire responses.

9 - Compensation is structured to be competitive to attract and retain top talent within the parking industry, taking into account inflation and the cost of living within the surrounding community. Any wage increases are reviewed by the authority chairman and treasurer and then approved by a formal vote of the board,

11 - Travel expenses

June 2023	Harry Delgado	IPMI Conference - Dallas	Flight & Stay	2757.93
June 2023	Bright Rajaratnam	IPMI Conference - Dallas	Flight & Stay	1421.31
June 2023	Kevin McTernan	IPMI Conference - Dallas	Flight & Stay	2980.17
Nov. 2023	Harry Delgado	NJ State of League of Municipalities	Travel & Stay	162.44
Nov. 2023	Mitchell Karon	NJ State of League of Municipalities	Travel & Stay	193.45

12 g: The New Brunswick Parking Authority provides agency vehicles for business use to the following employees. The portion of personal use of these vehicles is taxed as fringe benefits to the individuals

Matthew Kennedy	Executive Director	2,100.00
Harry Delgado	Operations Director	2,392.00
Antoine Johnson	Enforcement Lieutenant	4,576.00
Timothy Raywood	Facilities Supervisor	3,726.00
Rebekah Jakubowski	Operations Manager	984.00

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

New Brunswick Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 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 of officer as defined below and amount of compensation from the Authority.
- 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 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 during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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
 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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): The aggregate compensation that is reported (or 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.

New Brunswick Parking Authority For the Period January 01, 2025 to December 31, 2025

		Position	Reportable Compensation from Authority (W-Z/ 1099)	sation from Author	ITY (W-Z/ 1099)		
Trtle	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Base Salary/ Stipend	Othe ex pay Bonus heal	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
Chairman	0.5						\$
Secretary	0.5	×					\$
Treasurer	0.5	×					\$
Commissioner	0.5	X					\$
Commissioner	0.5	×					\$
Executive Director	40	×	\$ 102,750.00	\$	2,100.00	30,888.35	\$ 135,738.35
Executive Director	24						
Operations Director	40		\$ 135,337.98	\$	2,392.00	\$ 10,353.44	
CFO/Consultant	24	××	\$ 128,804.00			1	\$ 128,804.00
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Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

ין יוס ווכמונון מכווכלונטל מוכמי מווס מסע:								
	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
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Active Employees - Health Benefits - Annual Cost								
Single Coverage	23	16,201.00	372,623.00	30	15,012.00	450,360.00	(77,737.00)	-17.3%
Parent & Child	H	29,457.00	324,027.00	12	23,793.00	285,516.00	38,511.00	13.5%
Employee & Spouse (or Partner)	4	34,897.00	139,588.00	4	29,778.00	119,112.00	20,476.00	17.2%
Family	10	40,246.00	402,460.00	6	43,168.00	388,512.00	13,948.00	3.6%
Employee Cost Sharing Contribution (enter as negative -)			(155,128.00)			(135,032.00)	(20,096.00)	14.9%
Subtotal	48		1,083,570.00	55		1,108,468.00	(24,898.00)	-2.2%
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Commissioners - Health Benefits - Annual Cost								•
Single Coverage			*			ſ		
Parent & Child			t'			3	•	
Employee & Spouse (or Partner)			*			I	ı	
Family						j	1	
Employee Cost Sharing Contribution (enter as negative -)				ν,			ŧ	
Subtotal			•			*	1	
Retirees - Health Benefits - Annual Cost								
Single Coverage	4	13,980.00	55,920.00	7	11,949.00	47,796.00	8,124.00	17.0%
Parent & Child			1			t	•	
Employee & Spouse (or Partner)	7	44,489.00	44,489.00		38,025.00	38,025.00	6,464.00	17.0%
Family	2	43,493.00	86,986.00	2	37,174.00	74,348.00	12,638.00	17.0%
Employee Cost Sharing Contribution (enter as negative -)							,	
Subtotal	7		187,395.00	7		160,169.00	27,226.00	17.0%
GRAND TOTAL	55	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,270,965.00	62		1,268,637.00	2,328.00	0.2%
Is medical coverage provided by the SHBP (Yes or No)?			Yes			•		
Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		Yes					

N-5	
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New Brunswick Parking Authority ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit

to accumulated absences, check this box:											- E	Legal basis for benefit	enefit tems)
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N-6 Accumulated Absence Llability

New Brunswick Parking Authority
ACCUMULATED ABSENCE LIABILITY

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N-6 (2) Accumulated Absence Liability

New Brunswick Parking Authority
ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit

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N-6 (3) Accumulated Absence Liability

New Brunswick Parking Authority ACCUMULATED ABSENCE LIABILITY

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\$43,830.40 St. 030 Cumulated absence restrictions of P.L. 2017, c. 32. \$50.00 <t< td=""><td>아무리 아무리 하는 소프리크 프라이스 클로 아무리 아무리 아무리 아무리 아무리 아무리 아무리 아무리 아무리 아무리</td><td></td><td></td><td></td><td></td><td>Parket ment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	아무리 아무리 하는 소프리크 프라이스 클로 아무리					Parket ment								
\$43,630.40 Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 32. \$0.00 - \$0.00 - \$0.00 - \$45,030.00 Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 32. 1.00 - 1.00	소리하는 나라 소설 사용하는 사용하는 사용하는 경험을 들었다.													
\$43,830.40 S0.00 S0.00 S0.00 S0.00 S0.00 Control Employees subject to accumulated absence restrictions of P.L. 2007, c. 92. Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 32. Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 32. 1.00 Control Employees subject to accumulated absence restrictions of P.L. 2010, c. 32. 1.00														
\$43,830.40] . \$50.00 . \$50.00 . \$50.00 . \$50.00 . \$10.00 Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92. Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3. 1.00						17.000 (19.00 Sec.								
\$45,030.00 Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92. Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	TOTALS (ALL PAGES)				\$0.00		\$0.00		\$0.00		00.08			
Total Employees Subject to accumulated absence restrictions of P.L. 2011, C. 3: [Total Employees subject to accumulated absence restrictions of P.L. 2010, C. 3:	Control of the second s							.00				_		
ASJUSTICAL OF THE CONTROL OF THE CON	Total Funds Reserved per Most Recently	Completed Audic			lotal Employees subject to	accumulated abs	sence restrictions of P.L. 2	040 c. 92:	CC					
	lotal Funds Appropriated in	Current Buaget			lotal Employees subject to	accumulated ans	sence restrictions or P.L.	.010, C. J.		_				

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

no shared services, check this box: 🖸 nter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be Received by/

Paid from Authority Agreement End Date Agreement Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Name of Entity Providing Service

Schedule of Shared Service Agreements (Cont.)

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

of Entity Providing Service			כסווווופוורי (בווכנו וווסוב אמברוורי וו		שנים	rain nom
	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
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2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

			FY 202.	5 Propos	FY 2025 Proposed Budget	t .			FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking Services	Operation #2	Operation #3	Operatio #4	Operation Operation Operation #5	οperation #6		Total All Operations	Total All Operations	All Operations All Operations	All Operations
Total Operating Revenues	\$ 28,284,192	, \$, *	\$	· •	\$	\$ -	28,284,192	\$ 27,003,837	\$ 1,280,355	4.7%
Total Non-Operating Revenues	3,497,798		1				-	3,497,798	3,243,106	254,692	7.9%
Total Anticipated Revenues	31,781,990		1					31,781,990	30,246,943	1,535,047	5.1%
APPROPRIATIONS											
Total Administration	2,806,519	1	ı			,		2,806,519	2,566,472	240,047	9.4%
Total Cost of Providing Services	13,185,909	1	•		1		1	13,185,909	12,495,501	690,408	2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	000'09E'9	l	I			4		6,360,000	000'565'9	(235,000)	-3.6%
Total Operating Appropriations	22,352,428	1	·			1		22,352,428	21,656,973	695,455	3.2%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	8,224,524 1,115,000 9,339,524		, , ,		1 1		1 f (8,224,524 1,115,000 9,339,524	8,548,258	(323,734) 1,115,000 791,266	-3.8% #DIV/0! 9.3%
Accumulated Deficit	•	•	1		ı		ŧ	t	1	•	#DIV/0!
Total Appropriations and Accumulated Deficit	31,691,952	•	ı		,	(,	31,691,952	30,205,231	1,486,721	4.9%
Less: Total Unrestricted Net Position Utilized	•	1	ŧ		,			1	1		#DIV/0!
Net Total Appropriations	31,691,952	1			ſ	1	1	31,691,952	30,205,231	1,486,721	4.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 90,038	· \$	\$	\$	\$ -	\$ ·	\$	90,038	\$ 41,712	\$ 48,326	115.9%

Page F-1

Revenue Schedule

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Business/Commercial Industrial	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 38.5% 3.0% 4.7%
Service Charges Residential S S S S HUE Residential S S S S HUE Residential S S S S S HUE Residential S S S S S S S S S S S S S S S S S S	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 38.5% 3.0%
Residential Business/Commercial Industrial Intergovernmental Other Total Service Charges Residential Business/Commercial Intergovernmental Other Total Connection Fees Residential Intergovernmental Other Total Connection Fees Total Connection Fees Total Connection Fees Residential Intergovernmental Other Total Connection Fees Total Parking Fees T	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 38.5% 3.0%
Business/Commercial Industrial	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 38.5% 3.0%
Industrial intergovernmental Other Total Service Charges	DIV/0f 38.5% 3.0%
Intergovernmental Other Other Total Service Charges Connection Fees Residential Business/Commercial Industrial Intergovernmental Other Total Connection Fees Meters Meters Meters Meters Mother Mothe	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 17.1% DIV/OI 38.5% 3.0%
Other Total Service Charges	DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI DIV/OI 17.1% DIV/OI 38.5% 3.0%
Total Service Charges Connection Fees Residential	DIV/01 DIV/01 DIV/01 DIV/01 DIV/01 DIV/01 17.1% DIV/01 38.5% 3.0%
Connection Fees Residential	DIV/01 DIV/01 DIV/01 DIV/01 DIV/01 17.1% DIV/01 38.5% 3.0%
Residential Business/Commercial Business/Commercial Industrial Intergovernmental Other Total Connection Fees Parking Fees Meters Meters 13,224,110 15,6000 16,0000 16,0000 10,	DIV/01 DIV/01 DIV/01 DIV/01 DIV/01 17.1% DIV/01 38.5% 3.0%
Industrial intergovernmental i	DIV/0! DIV/0! DIV/0! DIV/0! 17.1% DIV/0! 38.5% 3.0%
Intergovernmental Other	DIV/01 DIV/01 DIV/01 17.1% DIV/01 38.5% 3.0%
Other Other	17.1% DIV/0I 17.1% DIV/0I 38.5% 3.0%
Total Connection Fees	17.1% DIV/01 38.5% 3.0%
Parking Fees	17.1% DIV/0! 38.5% 3.0%
Meters 3,224,110 3,224,110 2,752,420 471,690 Permits -	38.5% 3.0%
Permits Fines/Penalties Other Other 24,700,082 28,284,192	38.5% 3.0%
Fines/Penalties 360,000 360,000 260,000 100,000 Other 24,700,082 23,991,417 708,665 24,700,082 23,991,417 708,665 Other Departing Revenues (List) Comparison of the Compari	38.5% 3.0%
Other 24,700,082 24,700,082 23,991,417 708,665 Total Parking Fees 28,284,192 - - 28,284,192 27,003,837 1,280,355 Other Operating Revenues (List) -	3.0%
Total Parking Fees 28,284,192 28,284,192 27,003,837 1,280,355 Other Operating Revenues (List)	
Other Operating Revenues (List) #II #II #II #II #II #II #II	4.7%
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	DIV/0I
Total Operating Revenues 28,284,192 28,284,192 27,003,837 1,280,355	4.7%
NON-OPERATING REVENUES	
Other Non-Operating Revenues (List)	
Rental Income 2,537,108 2,233,335 263,733	11.6%
Management fees 560,690 439,066 121,624	27.7%
	DIV/0!
Interest earned on leases - 180,665 (180,665)	-100.0%
	DIV/0I
	DIV/0I
Total Other Non-Operating Revenue 3,097,798 3,097,798 2,893,106 204,692	7.1%
Interest on Investments & Deposits (List)	
Interest Earned 400,000 350,000 50,000	14.3%
	DIV/0!
	DIV/01
Total Interest 400,000 400,000 350,000 50,000	14.3%
Total Non-Operating Revenues 3,497,798 3,497,798 3,243,106 254,692	7.9%
TOTAL ANTICIPATED REVENUES \$ 31,781,990 \$ - \$ - \$ - \$ - \$ 31,781,990 \$ 1,535,047	5.1%

Prior Year Adopted Revenue Schedule

New Brunswick Parking Authority

			FYZ	2024 Adopted Bu	dget		
	Parking						Total Ali
	Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
Service Charges	Frank (Magaza), a (Company)	v 14 v 1501 street 50	37 (-1.5 1.5. - 1.5			. (1.15+1.1, 1.15+1.15+1.15+1.15+1.15)	*
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other			Zapana ang ani ang				
Total Service Charges	-		_	-	-	_	-
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							_
Intergovernmental							-
Other							-
Total Connection Fees		-	-	-	-	-	-
Parking Fees	,						
Meters	2,752,420	TREATHER STATE			THE MEMBERS AND		2,752,420
Permits	2,732,720						-,,
Fines/Penalties	260,000						260,000
-	16.33						23,991,417
Other	23,991,417	•	_		•	<u> </u>	27,003,837
Total Parking Fees Other Operating Revenues (List)	27,003,837	-	-				27,003,637
							- - - -
							- - - -
Total Other Revenue							-
Total Operating Revenues	27,003,837				-		27,003,837
Total Operating Revenues	27,003,837						- - - - 27,003,837
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	27,003,837						
Total Operating Revenues NON-OPERATING REVENUES	27,003,837						27,003,837 27,273,375
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)							
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees	2,273,375						2,273,375
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income	2,273,375						2,273,375
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property	2,273,375 439,066						2,273,375 439,066 -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property	2,273,375 439,066						2,273,375 439,066 -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases	2,273,375 439,066 180,665						2,273,375 439,066 -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues	2,273,375 439,066				_	-	2,273,375 439,066 - 180,665 -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits	2,273,375 439,066 180,665 2,893,106				_	-	2,273,375 439,066 - 180,665 -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	2,273,375 439,066 180,665				_	-	2,273,375 439,066 - 180,665 - - 2,893,106
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	2,273,375 439,066 180,665 2,893,106				_	-	2,273,375 439,066 - 180,665 - - 2,893,106
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	2,273,375 439,066 180,665 2,893,106 350,000	-	-		-	-	2,273,375 439,066 - 180,665 - - 2,893,106 350,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest	2,273,375 439,066 180,665 2,893,106 350,000	-	-	-	-	-	2,273,375 439,066 - 180,665 - - 2,893,106 350,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Rental Income Management fees Gain on sale of property Interest earned on leases Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	2,273,375 439,066 180,665 2,893,106 350,000	-	-	-	-	-	2,273,375 439,066 - 180,665 - - 2,893,106 350,000

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Appropriations Schedule

New Brunswick Parking Authority For the Period; January 01, 2025 to December 31, 2025

\$ Increase

% Increase

			FY 20	25 Proposed	Budget			FY 2024 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total Ali Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS				•	•					
Administration - Personnel	4 744 000	AMERICA COLOR DE LA CARTA	1 - 3 - 5 - 5 - 5 - 5 - 7 - 5				\$ 741,982	\$ 675,078	\$ 66,904	9.9%
Salary & Wages	\$ 741,982 498,546						498,546	503,793	(5,247)	-1.0%
Fringe Benefits	1,240,528						1,240,528	1,178,871	61,657	5.2%
Total Administration - Personnel Administration - Other (List)	1,240,528	-					1,2-10,320	1)2/0/0/1		
Other Admin. Expenses	1,565,991	GENERAL SERVICE	F 153.25 (75)		algara a mga		1,565,991	1,387,601	178,390	12.9%
Office Author, Expenses	1,505,551						-			#DIV/01
							_	-	-	#DIV/0!
							-	-	-	#DIV/01
Miscellaneous Administration*							-			#DIV/0I
Total Administration - Other	1,565,991	-	-	-		•	1,565,991	1,387,601	178,390	12.9%
Total Administration	2,806,519	-	-	-	-	-	2,806,519	2,566,472	240,047	9.4%
Cost of Providing Services - Personnel										
Salary & Wages	2,463,557		· Marketini				2,463,557	2,234,328	229,229	10.3%
Fringe Benefits	1,443,352						1,443,352	1,406,700	36,652	2.6%
Total COPS - Personnel	3,906,909	-	-		-	-	3,906,909	3,641,028	265,881	. 7.3%
Cost of Providing Services - Other (List)										
Other COPS expenses	4,304,000						4,304,000	3,879,473	424,527	10,9%
Contribution to City of New Brunswick	4,975,000						4,975,000	4,975,000	-	0.0%
							•	-		#DIV/01
							-	-	-	#DIV/01
Miscellaneous COPS*	AND ARREST			They divine his firm	i in describing and the	ear of Arthrey car		-	-	#DIV/01
Total COPS - Other	9,279,000		-	-	-	-	9,279,000	8,854,473	424,527	4.8%
Total Cost of Providing Services	13,185,909		•	-		-	13,185,909	12,495,501	690,408	5.5%
Total Principal Payments on Debt Service in Lieu									(225 000)	2.60/
of Depreciation	6,360,000	-	-		-	-	6,360,000	6,595,000	(235,000)	
Total Operating Appropriations	22,352,428	-	-	· •	-	-	22,352,428	21,656,973	695,455	. 3.2%
NON-OPERATING APPROPRIATIONS							0.004.504	0.540.350	/222 724\	-3.8%
Total Interest Payments on Debt	8,224,524		-	-			8,224,524	8,548,258	(323,734)	#DIV/01
Operations & Maintenance Reserve							1 115 000	•	1,115,000	#DIV/01
Renewal & Replacement Reserve	1,115,000						1,115,000	•	1,113,000	#DIV/0!
Municipality/County Appropriation							-		_	#DIV/01
Other Reserves	Transfer all and transfer and transfer all and transfer a	a estentes, a variable	<u> </u>		-		9,339,524	8,548,258	791,266	9,3%
Total Non-Operating Appropriations	9,339,524	· · · · ·	-				31,691,952	30,205,231	1,486,721	4.9%
TOTAL APPROPRIATIONS	31,691,952	• 		Valentining in the S			-	-	2,.00,722	#DIV/0I
ACCUMULATED DEFICIT	174000000000000000000000000000000000000	griller i de transmis								
TOTAL APPROPRIATIONS & ACCUMULATED	31,691,952		_	_	_	_	31,691,952	30,205,231	1,486,721	4.9%
DEFICIT	31,031,352		-			-	31,032,332		-,,,	-
UNRESTRICTED NET POSITION UTILIZED		_	_	_	-	_	-		-	#DIV/01
Municipality/County Appropriation	Tigar readings with			THE THE PARTY OF			-	-	-	#DIV/01
Other Total Unrestricted Net Position Utilized					<u> </u>	-	-	-	-	#DIV/01
TOTAL NET APPROPRIATIONS	\$ 31,691,952					\$ -	\$ 31,691,952	\$ 30,205,231	\$ 1,486,721	4.9%
TOTAL NET APPROPRIATIONS	A 31/031/335	<u> </u>	Y	<u> </u>	<u>-</u>	- 				=

^{*} 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 item. If amount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below, then the line Item must be item. If a mount in miscellaneous is greater than the amount shown below. If a mount in miscellaneous is greater than the amount shown below. If a mount in miscellaneous is greater than the amount shown below. Item must be item. If a mount in miscellaneous is greater than the amount in miscellaneous is greater than

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
						1

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
				1		
			PROPERTY OF THE			

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
						A.

Prior Year Adopted Appropriations Schedule

New Brunswick Parking Authority

				2024 Adopted Buc		Operation #6	Total All Operations
DEDATING ADDRODDIATIONS	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING APPROPRIATIONS Administration - Personnel							
Salary & Wages	\$ 675,078					\$	675,078
Fringe Benefits	503,793						503,793
Total Administration - Personnel	1,178,871	-		-	_	-	1,178,871
Administration - Other (List)							
Other Admin. Expenses	1,387,601						1,387,601
							-
							-
							-
Miscellaneous Administration* Total Administration - Other	1,387,601	<u> </u>	<u>.</u>	* * * * * * * * * * * * * * * * * * *	- The 18-Magazine - 11 - 12	-	1,387,601
Total Administration - Other Total Administration	2,566,472	-			-	-	2,566,472
Cost of Providing Services - Personnel	2,500,472						
Salary & Wages	2,234,328						2,234,328
Fringe Benefits	1,406,700						1,406,700
Total COPS - Personnel	3,641,028	-	-		-		3,641,028
Cost of Providing Services - Other (List)							
Other COPS expenses	3,879,473						3,879,473
Contribution to City of New Brunswick	4,975,000						4,975,000
							-
							-
Miscellaneous COPS*	0.054.470	4.54.0.00 H + 15 H 5H		<u> </u>		Allertini in the leading to the	8,854,473
Total COPS - Other	8,854,473	-					12,495,501
Total Cost of Providing Services Fotal Principal Payments on Debt Service In Lie	12,495,501	-					12,433,301
of Depreciation	6,595,000	-	-	-	_	-	6,595,000
Total Operating Appropriations	21,656,973	-	-	-	-	· -	21,656,973
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	8,548,258	-	-	-	١ ــ		8,548,258
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							0.540.050
Total Non-Operating Appropriations	8,548,258	*	-	-	-	-	8,548,258
TOTAL APPROPRIATIONS	30,205,231		_ 		_ and research to the Section 1997		30,205,231
ACCUMULATED DEFICIT			and the second second	Status Free Mars	Same and the same of the second states		
TOTAL APPROPRIATIONS & ACCUMULATED	20 205 224						30,205,231
DEFICIT	30,205,231	+	-	-	-	-	30,203,231
JNRESTRICTED NET POSITION UTILIZED		_	_	-		-	
Municipality/County Appropriation Other							-
Total Unrestricted Net Position Utilized	<u> </u>	<u> </u>	-	-	-	<u></u>	-
TOTAL NET APPROPRIATIONS	\$ 30,205,231	\$ -	\$ -	\$ -	\$ -	\$ - \$	30,205,231

^{*} 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 \$ 1,082,848.65 \$ - \$ - \$ - \$ - \$ - \$ 1,082,848.65

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
4.						
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AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

New Brunswick Parking Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Services	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
			August Salahyala at MASA			
		AND MARKET SALE FOR IT				

Debt Service Schedule - Principal

New Brunswick Parking Authority

Fiscal Year Ending in

If Authority has no debt, check this box:

	Date of Local Finance Board	2024 (Adopted	2025 (Proposed							Total Principal
	Approval	Budget)	Budget)	2026	2027	2028	2029	2030	Thereafter	Outstanding
Parking Services										
Series 2020 refunding & 2010 bonds	5/20/20 & 4/14/10	\$ 4,875,000	\$ 4,555,000	\$ 4,920,000						\$ 9,475,000
Series 2016 refunding & 2012 bonds	3/9/2016 & 3/14/12	225,000	235,000	245,000	2,890,000	6,160,000	6,450,000	7,320,000	116,190,000	142,490,000
Series 2016 refunding 2006 bonds	3/9/2016	980,000	1,030,000	1,085,000	1,135,000	1,195,000	1,250,000	1,290,000	8,600,000	15,585,000
Total Drincinal	1707/17/	5 505 000	950,000	363,000	000,656	7 005 000	000,550	00000000	141 105 000	20,070,000
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Operation #3										
Operation #3						* ;				
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Operation #4			***************************************							
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Operation #5										
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Operation #6			***************************************							
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Total Principal			-	,	•	1	- 1		,	•
TOTAL PRINCIPAL ALL OPERATIONS		\$ 6,595,000	\$ 6,360,000	\$ 6,815,000 \$	7,620,000 \$	7,995,000 \$	\$ 000,295,8	9,330,000	\$ 141,105,000 \$ 187,620,000	\$ 187,620,000

	Moody's	Fitch	Standard & Poors
Bond Rating	A2		
Year of Last Rating	2020		

Page F-6

Debt Service Schedule - Principal (Detail Page)

New Brunswick Parking Authority

Pate of Local Finance Board 2024 (Adopted 2025		2025 (Proposed Budget) \$ 1,030,000 \$ 540,000 \$ 165,000 \$ 70,000 \$ \$ 4,555,000 \$	2026 2027 1,085,000 \$ 1,135,155,000 \$ 5,815,175,000 \$ 78,15,175,000 \$ 78,15,175,000 \$ 78,15,175,000 \$ 78,15,175,175,175,175,175,175,175,175,175,	2027 1,135,000 \$ 5,815,000 75,000	2028 1195,000 \$ 640,000 6,085,000 75,000	2029 1,250,000 \$ 695,000 6,375,000 75,000	2030 1,290,000 7,240,000 80,000	Thereafter \$ 8,600,000 16,315,000 89,245,000 26,945,000	Outstanding \$ 15,585,000 \$ 20,070,000
Approval Bunget) 03/09/2016	9	000000000000000000000000000000000000000	25,000 75,000 70,000 20,000	00003	0000	1,250,000 6,375,000 75,000	000(5 I
03/09/2016 \$ 980,000	www w				나 가는 사람들이 살아가는 얼마를 하지 않는데 하는 것이 하나 살아왔다.	1,250,000 695,000 6,375,000 75,000			
									\$ 27,390,000 \$ 27,390,000 \$ 4,920,000 \$ 4,555,000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
TOTAL PRINCIPAL ALL OPERATIONS \$ \$ 6,595,000 \$	\$	\$ 000'098'9	6,815,000 \$	7,620,000 \$	\$ 000,286,7	\$ 000'56E'8	9,330,000	\$ 141,105,000	\$ 187,620,000

Debt Service Schedule - Interest

New Brunswick Parking Authority

If Authority has no debt, check this box:

643,833 \$ 85,062,871 65,719,150 3,505,875 15,194,013 85,062,871 **Total Interest** Outstanding Payments 6,504,838 \$ 40,450,447 963,292 30,094,692 9,392,463 40,450,447 Thereafter 300,500 974,138 5,230,200 6,504,838 2030 \$ 006,785, \$ 6,897,900 338,000 976,200 5,583,700 6,897,900 2029 397,750 978,263 5,919,950 7,295,963 2028 7,675,275 \$ 454,500 980,325 6,240,450 7,675,275 2027 Fiscal Year Ending in 8,013,925 \$ 508,750 246,000 6,277,450 8,013,925 981,725 2026 543,083 910,900 397,833 8,224,524 2025 (Proposed 6,372,708 8,224,524 Budget) 636,250 6,382,025 592,917 937,066 8,548,258 8,548,258 2024 (Adopted Budget) Series 2016 refunding & 2012 bonds Series 2020 refunding & 2010 bonds Series 2016 refunding 2006 bands Total Interest Payments
TOTAL INTEREST ALL OPERATIONS Total Interest Payments Series 2017 bonds **Parking Services** Operation #2 Operation #4 Operation #5 Operation #6 Operation #3

Page F-7

Net Position Reconciliation

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

(3,978,500) 17,677,404 35,640 (4,348,057)

\$ 9,386,487 Operations **Total All**

Operation Operation Operation

#4

#3

Parking

FY 2025 Proposed Budget

4,689,780 12,033,051 834,545

	Services	Services Operation #2
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 9,386,487	
Less: Invested in Capital Assets, Net of Related Debt (1)	(3,978,500)	
Less: Restricted for Debt Service Reserve (1)	17,677,404	
Less: Other Restricted Net Position (1)	35,640	
Total Unrestricted Net Position (1)	(4,348,057)	(
Less: Designated for Non-Operating Improvements & Repairs		
Less: Designated for Rate Stabilization		
Less: Other Designated by Resolution		
Plus: Accrued Unfunded Pension Liability (1)	4,689,780	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	12,033,051	
Plus: Estimated Income (Loss) on Current Year Operations (2)	834,545	
Plus: Other Adjustments (attach schedule)		
		l

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	13
Unrestricted Net Position Utilized to Balance Proposed Budget	
Unrestricted Net Position Utilized in Proposed Capital Budget	Г
Appropriation to Municipality/County (3)	
Total Unrestricted Net Position Utilized in Proposed Budget	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	
Last issued Audit Report (4)	\$ 12

	1,115,000	•	1,115,000	\$ 12,094,319
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i	1,115,000	ľ	1,115,000	\$ 12,094,319 \$

(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.

(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 \$ 1,117,621 \$ the timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

\$ 1,117,621

FISCAL YEAR 2025

New Brunswick Parking Authority (Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF **AUTHORITY CAPITAL BUDGET / PROGRAM**

New Brunswick Parking Authority (Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below: It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual F.	
	suaget, or
governing body of the New Brunswick Parking Authority, on October 23, 2024.	
☐ It is hereby certified that the governing body of the New Brunswick Parking Authority ha	ve
elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N	
5:31-2.2, along with the Annual Budget by the governing body of the New Brunswick Parking	
for the following reason(s):	

Officer's Signature:	fefeeato1@gmail.com
Name:	Andrea Eato-White
Title:	Secretary
	106 Somerset Street, 6th floor
Address:	New Brunswick, NJ 08901
Phone Number:	732.545.3118
Fax Number:	732 937 9262
E-mail Address:	fefecatol@gmail.com

2025 CAPITAL BUDGET/PROGRAM MESSAGE

New Brunswick Parking Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government)	capital plan and verning body or
certain officials, such as planning boards, Construction Code Officials) as to these projects?	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	No
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	No
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 de Debt Authorizations (example - rate increase).	bt service for the
N/A	
-ANTONING MINISTER CONTROL OF CONCRETE STATE OF THE STATE	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburbar as defined in the State Development and Redevelopment Plan.	n Planning Areas
	n Planning Areas
as defined in the State Development and Redevelopment Plan.	n Planning Areas
as defined in the State Development and Redevelopment Plan.	n Planning Areas
as defined in the State Development and Redevelopment Plan. N/A	
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 I	Planning Commission-
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 I designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for t Plan.	Planning Commission-
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 I designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan Implementation Age	Planning Commission-
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 I designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for t Plan.	Planning Commission-
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 I designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for t Plan.	Planning Commission-

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

	Funding Sources					
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
arking Services						
Vehicles Revenue control equipment Garage restoration/improvement Equipment	\$ 130,000 400,000 525,000 60,000	\$ 130,000 400,000 525,000 60,000				
Total	1,115,000	1,115,000	<u></u>	-	ü .	
peration #2				-		
Total		*	.		-	
peration #3						
Total	<u> </u>	<u> </u>	*			
peration #4		ş				
Total		<u> </u>	.*	54	- F.	
peration #5						·
Total	-	-	12	-	-	
peration #6						
Total			· · · · · · · · · · · · · · · · · · ·	•	(A)	
OTAL PROPOSED CAPITAL BUDGET	\$ 1,115,000	\$ 1,115,000	\$ -	\$	\$ -	\$

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

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources

				nding Sources			
	the second second	Renewal &					
	Estimated Total	Unrestricted Net	Replacement	Debt		Other	
			Reserve		Capital Grants	Sources	
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources	
Vehicles	\$130,000	\$130,000					
Revenue control equipment	400,000	\$ 400,000					
Garage restoration/improvement	525,000	525,000					
Equipment	60,000	60,000					
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AL THIS PAGE ONLY	\$1,115,000	\$1,115,000	\$	\$ -	\$ -	Ş	

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources \$0

\$0

TOTAL THIS PAGE ONLY

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & Other **Estimated Total Unrestricted Net** Replacement Debt **Position Utilized Authorization Capital Grants** Sources Cost Reserve \$0

1,115,000 \$

\$1,115,000

TOTAL ALL DETAIL PAGES

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in 2025 (Proposed **Estimated Total** 2030 2028 2029 **Budget)** 2026 2027 Cost Parking Services 130,000 390,000 \$ 130,000 130,000 Vehicles 100,000 400,000 500,000 100,000 Revenue control equipment 1,100,000 300,000 525,000 300,000 300,000 650,000 300,000 Garage restoration/improveme 2,375,000 60,000 50,000 50,000 50,000 50,000 50,000 Equipment 310,000 1,115,000 850,000 580,000 700,000 480,000 450,000 Total 4,175,000 Operation #2 Total Operation #3 Total Operation #4 Total Operation #5 Total Operation #6 Total 450,000 580,000 \$ 700,000 \$ 480,000 \$ 1,115,000 \$ 850,000 \$ TOTAL 4,175,000

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in **Estimated Total** 2025 (Proposed 2030 2028 2029 Cost **Budget)** 2026 2027 \$130,000 \$130,000 390,000 \$130,000 Vehicles 100,000 400,000 \$500,000 \$ 100,000 Revenue control equipment 1,100,000 300,000 2,375,000 525,000 300,000 300,000 650,000 300,000 Garage restoration/improveme 50,000 50,000 50,000 50,000 60,000 50,000 310,000 Equipment 480,000 450,000 1,115,000 \$850,000 \$ 580,000 \$ 700,000 \$ **TOTAL THIS PAGE ONLY** 4,175,000 \$

New Brunswick Parking Authority
For the Period: January 01, 2025 to December 31, 2025

			Fiscal Year	Ending in		,
Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
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New Brunswick Parking Authority
For the Period: January 01, 2025 to December 31, 2025

•		Fiscal Year Ending in					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
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AL ALL DETAIL PAGES	\$ 4,175,000	\$ 1,115,000	\$850,000 \$	580,000	\$ 700,000	\$ 480,000	\$ 450,0

Page CB-4 Detail (Totals)

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

Estimated Total Cost			Funding Sources						
Cost Position Utilized Reserve Authorization Capital Grants Other Son				Renewal &					
Parking Services				7					
Vehicles \$ 390,000		Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source		
Revenue control equipment Garage restoration/improveme Equipment 310,000 2,375,000 2,375,000 2,375,000 310,000						All Sections of the section of the s			
Garage restoration/improveme 2,375,000 2,375,000 310,000 310,000 310,000 310,000 310,000 310,000				the contract of the contract of the first					
Equipment 310,000 310,000			 In the state of th						
Total 4,175,000 4,175,000			The state of the s	for the second of the control of the control of the first					
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Peration #5 Total Peration #6 Total Total \$ 4,175,000 \$ 4,175,000 \$ - \$ - \$ - \$		**							
Peration #5 Total Peration #6 Total Total \$ 4,175,000 \$ 4,175,000 \$ - \$ - \$ - \$		2							
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STAL \$ 4,175,000 \$ 4,175,000 \$ - \$ - \$ - \$	Total	-	The second secon			······································	The state of the s		
		\$ 4,175,000	\$ 4,175,000	\$ -	\$ -	\$ -	\$		

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

New Brunswick Parking Authority

For the Period: January 01, 2025 to December 31, 2025

			Fu	inding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve		Capital Grants	Other Source
Vehicles	\$390,000	\$390,000				
Revenue control equipment	1,100,000	\$ 1,100,000				
Garage restoration/improveme	2,375,000	2,375,000				
Equipment	310,000	310,000				
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Page CB-5 Detail

4,175,000

TOTAL THIS PAGE ONLY

New Brunswick Parking Authority
For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt **Position Utilized Authorization Capital Grants Other Sources** Cost Reserve

TOTAL THIS PAGE ONLY

New Brunswick Parking Authority For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Debt Replacement Cost **Position Utilized** Reserve **Authorization Capital Grants Other Sources**

\$4,175,000 \$

\$4,175,000

TOTAL ALL DETAIL PAGES

Annual List of Change Orders Approved Pursuant to N.J.A.C., 5:30-11

Contracting Unit:	New Brunswick Parking Authority	Year Ending:	December 31, 2023	
The following is a complete please consult N.J.A.C. 5:30-11.1 el	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	seeded by more than 20 perce	nt. For regulatory details	
For each change order listed above, submit with ir the newspaper notice required by N.J.A.C. 5:30-11.9(d). (If you have not had a change order exceeding the	d above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for <u>J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) e order exceeding the 20 percent threshold for the year indicated above, please check here	norizing the change order and ck here	er and an Affidavit of Publication for and certify below.	
	10/23/2024 Date	fefeeato1@gmail.com Clerk/Secretary to the Governing Body	Lcom	

Appendix to Budget Document

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			,