



# 2013

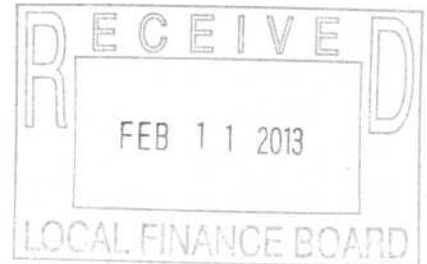
OCT - 1 2012

## The Township of Toms River Parking Authority Budget

Department Of



**Community  
Affairs**



Division of Local Government Services

2013

**THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY  
BUDGET**

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

*For Division Use Only*

OCT - 1 2012

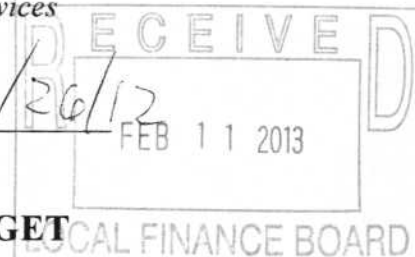
**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

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

By: 

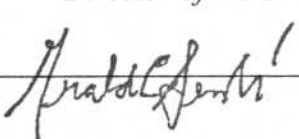
Date: 11/26/12



**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: 

Date: 2/28/13


## 2013 APPROVAL CERTIFICATION

# THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the **Township of Toms River Parking Authority**, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the **26th** day of **September, 2012**.

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

Secretary's Signature:			
Name:	Norvella Lightbody		
Title:	Secretary		
Address:	33 Washington Street Toms River, NJ 08753		
Phone Number:	732-240-2800	Fax Number:	732-349-8514
E-mail address			

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	The Township of Toms River Parking Authority		
Address:	33 Washington Street		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-240-2800	Fax:	732-349-8514

<b>Preparer's Name:</b>	Pamela L. Piner – Executive Director		
Preparer's Address:	33 Washington Street		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-240-2800	Fax:	732-349-8514

<b>Name of Accountant</b>	Carmen Memoli		
Phone: (ext.)	732-240-3366	Fax:	732-240-5305
E-mail:	cjm@memolimcdermott.com		

<b>Name of Auditor:</b>	Frank Holman		
Name of Firm:	Holman & Frenia, P.C.		
Address:	10 Allen Street, Suite 2B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	732-797-1022
E-mail:	frank@holmanfrenia.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Michael Sutton	Chairman
Tariq M.S. Siddiqui	Vice Chairman
Norvella Lightbody	Secretary
Bill Beining	Treasurer
Richard G. Banach	Vice Treasurer
Bertram O. Yereance	Commissioner

# 2013 Authority Budget Resolution

## THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13

WHEREAS, the Annual Budget and Capital Budget for the **Township of Toms River Parking Authority** for the fiscal year beginning, **January 1, 2013** and ending, **December 31, 2013** has been presented before the governing body of the **Township of Toms River Parking Authority** at its open public meeting of **September 26, 2012**; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$716,171** , Total Appropriations, including any Accumulated Deficit if any, of **\$716,171** and Total Unrestricted Net Assets utilized of **\$0.00**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$402,800** and Total Unrestricted Net Assets planned to be utilized as funding thereof, of **\$57,000**; and

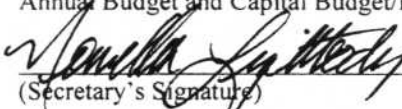
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such 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 **Township of Toms River Parking Authority**, at an open public meeting held on **September 26, 2012** that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the **Township of Toms River Parking Authority** for the fiscal year beginning, **January 1, 2013** and ending, **December 31, 2013** is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the **Township of Toms River Parking Authority** will consider the Annual Budget and Capital Budget/Program for adoption on **November 21, 2012**.

  
(Secretary's Signature)

9/26/2012  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Michael Sutton</b>	X			
<b>Tariq M.S. Siddiqui</b>	X			
<b>Norvella Lightbody</b>	X			
<b>Bill Beining</b>	X			
<b>Richard G. Banach</b>	X			
<b>Bertram O. Yereance</b>				X

# BUDGET MESSAGE 2013

## THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13

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

**Anticipated revenues for 2013 are lower than the current year's budget. Budgeted revenue for 2012 included a meter rate and fine amount increase effective July 1, 2012. These increases did not take effect. The Parking Authority along with the Township of Toms River decided that a formal parking study would be beneficial in assisting the determination of any changes. Therefore, the meter rate and fine amount increases were deferred. Based on the scope of the parking study it is speculated that recommended changes will include equipment, rates, time limits, fine structures, zoning and types of use. Ordinance changes, equipment purchases and funding will be required and based on the time needed to complete these processes, budgeted revenue for 2013 is based solely on current meter rates and fine amounts.**

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

**Budgeted revenue for 2013 is lower than 2012 based on the unknown time frame for a meter rate and fine amount increase. 2013 budgeted revenue is based on current rates and fine amounts and could end the year slightly higher depending on the outcome of the parking study.**

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

**The local economy seems to have stabilized and has not shown much change throughout 2012. In its current status, the economy is not expected to have any major influence on the 2013 budget. Even though completion of the planned capital projects would have a positive influence on revenue, is dependent on the Authority's ability to secure bank financing.**

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

**A portion of the Unrestricted Net Assets will be used towards the 2013 capital budget. Any remaining amount will be set aside for unforeseen situations. Using a portion of Unrestricted Net Assets will lower the amount of secured debt needed to complete all capital initiatives.**

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

2013

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	\$337,161	\$447,288 *
OTHER OPERATING REVENUES	* A-4 *	\$379,010	\$369,411 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$716,171 -----	----- \$816,699 -----
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		*
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- ----- -----	----- ----- -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	----- \$716,171 -----	----- \$816,699 -----



2013

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$45,443 *	\$44,549 *
FRINGE BENEFITS	* * *	\$40,799 *	\$49,374 *
OTHER EXPENSES	* * *	\$81,603 *	\$82,630 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$167,845 *</b>	<b>\$176,553 *</b>
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$250,707 *	\$256,168 *
FRINGE BENEFITS	* * *	\$162,599 *	\$154,985 *
OTHER EXPENSES	* * *	\$111,211 *	\$106,389 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$524,517 *</b>	<b>\$517,542 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$19,444 *</b>	<b>\$27,024 *</b>
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$711,806 *</b>	<b>\$721,119 *</b>

2013

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$4,365 *	\$30,532 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* <b>B-3</b> *		\$4,365 *	\$30,532 *
<b>ACCUMULATED DEFICIT</b>	* <b>B-4</b> *		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* <b>B-5</b> *		\$716,171 *	\$751,651 *
<b>UNRESTRICTED NET ASSETS UTILIZED:</b>				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* <b>R-3</b> *		*	*
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* <b>B-6</b> *		\$716,171 *	\$751,651 *

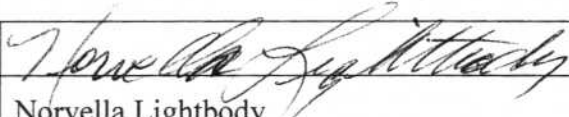
## 2013 ADOPTION CERTIFICATION

### THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/12

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 **Township of Toms River Parking Authority**, pursuant to N.J.A.C. 5:31-2.3, on the 6 day of, December, 2012.

Secretary's Signature:			
Name:	Norvella Lightbody		
Title:	Secretary		
Address:	33 Washington Street Toms River, NJ 08753		
Phone Number:	732-240-2800	Fax Number:	732-349-8514
E-mail address			

# 2013 ADOPTED BUDGET RESOLUTION

## THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY

**FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13**

WHEREAS, the Annual Budget and Capital Budget/Program for the **Township of Toms River Parking Authority** for the fiscal year beginning **January 1, 2013** and ending, **December 31, 2013** has been presented for adoption before the governing body of the **Township of Toms River Parking Authority** at its open public meeting of 12/4/12; 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 **\$716,171**. Total Appropriations, including any Accumulated Deficit, if any, of **\$716,171** and Total Unrestricted Net Assets utilized of **\$0.00**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$402,800** and Total Unrestricted Net Assets planned to be utilized of **\$57,000**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the **Township of Toms River Parking Authority**, at an open public meeting held on 12/4/12 that the Annual Budget and Capital Budget/Program of the **Township of Toms River Parking Authority** for the fiscal year beginning, **January 1, 2013** and, ending, **December 31, 2013** is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's Signature)

12/6/12  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<b>Michael Sutton</b>	X			
<b>Tariq M.S. Siddiqui</b>				X
<b>Norvella Lightbody</b>	X			
<b>Bill Beining</b>	X			
<b>Richard G. Banach</b>	X			
<b>Bertram O. Yereance</b>				X

2013

**THE TOWNSHIP OF TOMS  
RIVER PARKING  
AUTHORITY**

**CAPITAL  
BUDGET/  
PROGRAM**

## 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

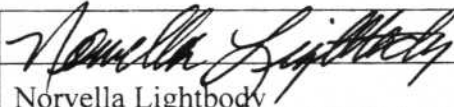
### THE TOWNSHIP OF TOMS RIVER PARKING AUTHORITY

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13

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 **Township of Toms River Parking Authority**, on the **26th** day of **September, 2012**.

OR

It is further certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:	Norvella Lightbody		
Title:	Secretary		
Address:	33 Washington Street Toms River, NJ 08753		
Phone Number:	732-240-2800	Fax Number:	732-349-8514
E-mail address			

## 2013 Capital Budget/Program Message

### The Township of Toms River Parking Authority

FISCAL YEAR: FROM: 01/01/13 TO: 12/31/13

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?

**It has not been the practice to consult the local planning boards or any other governmental body of this jurisdiction. However, the Township and the Parking Authority are working together on the parking study and will partner on determining any changes that may be recommended as a result of the study regarding equipment purchases.**

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

**The Authority's capital projects are within the scope of the Township's master plan. The largest capital project is a direct result of comments in previous year end audits and its final specifications are dependent on the parking study.**

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

**The Authority has not completed a formal infrastructure needs assessment beyond the next five years. Based on the information contained in the parking study, the Authority may decide to include such an assessment with its 2014 budget.**

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

**The proposed capital projects are based on available Unrestricted Net Assets and the ability of the Authority to secure bank financing. They are not contingent on any rate or fine increases.**

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A

**Add additional sheets if necessary.**

2013

**AUTHORITY CAPITAL BUDGET**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Lot A-Paving	\$65,800	\$35,000		\$30,800	Bank Financing
B New Parking Meters	\$315,000			\$315,000	Bank Financing
C Office Furniture	\$22,000	\$22,000			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$402,800</b>	<b>\$57,000</b>		<b>\$345,800</b>	



2013

**AUTHORITY CAPITAL PROGRAM**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	=====	=====	=====	=====	=====	=====

2013

**AUTHORITY CAPITAL PROGRAM**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

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

2013

THE TOWNSHIP OF TOMS  
RIVER PARKING  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING  
(OPERATION)

The Township of Toms River Authority

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

==== OPERATING REVENUES ====

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

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

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*	\$168,059	*	\$284,058
PERMITS	*	*	\$67,305	*	\$87,638
FINES/PENALTIES	*	*	\$85,797	*	\$59,592
OTHER	*	*	\$16,000	*	\$16,000
<b>TOTAL PARKING FEES</b>	* A-3	*	\$337,161	*	\$447,288
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>					
Commissions-Bus Tickets	*	*	\$306,869	*	\$294,680
Commissions-Vending	*	*	\$59,407	*	\$62,947
ATM Surcharges	*	*	\$12,734	*	\$11,784
	*	*		*	
	*	*		*	
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$379,010	*	\$369,411
			=====		=====

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

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING  
(OPERATION)

The Township of Toms River Authority

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

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

PARKING  
(OPERATION)

The Township of Toms River Authority

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

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	=====	=====

---OTHER NON-OPERATING REVENUES---

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

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING  
(OPERATION)

The Township of Toms River Authority

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

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*    *	*	*
	*    *	*	*
	*    *	*	*
	*    *	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*    C-1    *	----- ----- =====	----- ----- =====
--OTHER RESERVES--	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----			
LIST IN DETAIL:	*    *	*	*
	*    *	*	*
	*    *	*	*
	*    *	*	*
TOTAL OTHER RESERVES	*    C-2    *	----- ----- =====	----- ----- =====



2013

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

PARKING  
 (OPERATION)

The Township of Toms River Authority

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

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *	\$19,444	\$27,024
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<b>\$19,444</b>	<b>\$27,024</b>

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *		
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *	\$4,365	\$30,532
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$4,365</b>	<b>\$30,532</b>

2013

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

SUPPLEMENTAL SCHEDULES

The Township of Toms River Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
Sovereign Bank	* \$7,692 *	* \$8,094 *	* \$8,516 *	* \$8,961 *	* \$9,429 *	* \$9,921 *
Ford Credit	* \$10,728 *	* \$11,350 *	* \$975 *	*	*	*
General Maint. Loan & New Meters	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	* \$18,420 *	* \$19,444 *	* \$9,491 *	* \$8,961 *	* \$9,429 *	* \$9,921 *
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$18,420 *	* \$19,444 *	* \$9,491 *	* \$8,961 *	* \$9,429 *	* \$9,921 *

2013

PARKING  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

The Township of Toms River Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
Sovereign Bank	* \$4,361 *	* \$3,960 *	* \$3,537 *	* \$3,093 *	* \$2,625 *	* \$2,133 *
Ford Credit	* \$1,028 *	* \$405 *	* \$4 *	*	*	*
General Maint. Loan & New Meters	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	* \$5,389 *	* \$4,365 *	* \$3,541 *	* \$3,093 *	* \$2,625 *	* \$2,133 *
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$5,389 *	* \$4,365 *	* \$3,541 *	* \$3,093 *	* \$2,625 *	* \$2,133 *

The Township of Toms River Authority

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**PARKING  
(OPERATION)**

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$121,416
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	79,557	*	
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*		*	79,557
(3) ADD LINES 1 AND 2		*		*	200,973
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
(attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)	*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*		*	
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-j)	*		*	
(6) ADD LINES 4 and 5		*		*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)	*		*	200,973
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	57,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*		*	57,000
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		0.00		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		*		*	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)	*		*	\$143,973

732-240-2800, 732-349-8514  
Phone # (extension) / Fax#

CERTIFIED BY: Pamela H. Allen  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 9/26/12  
PAGE SS-9

The Township of Toms River Parking Authority  
2013 Budget  
Schedules E1 and E2

E1		2013
	<b>ADMINISTRATIVE</b>	
	<b>Salaries and Wages</b>	<b>66,093</b>
	<b>Unrestricted</b>	<b>45,443</b>
	<b>Restricted</b>	<b>20,651</b>
	<b>Fringe Benefits</b>	<b>51,138</b>
	<b>Unrestricted</b>	<b>40,799</b>
	Employer Payroll Taxes	2,107
	Worker's Compensation	14,109
	Employer Pension Contribution	7,809
	Medical/Dental/Prescription	16,774
	<b>Restricted</b>	<b>10,338</b>
	Employer Payroll Taxes	1,755
	Medical/Dental/Prescription	8,583
	<b>Insurance</b>	<b>21,225</b>
	<b>Unrestricted</b>	<b>11,225</b>
	Auto/Liability/Umbrella	9,825
	Directors and Officers Liability	1,400
	<b>Restricted</b>	<b>10,000</b>
	Auto/Liability/Umbrella	10,000
	<b>Office Expense</b>	<b>23,765</b>
	<b>Unrestricted</b>	<b>23,165</b>
	Office Supplies	10,847
	Postage & Delivery	3,690
	Dues and Subscriptions	750
	Bank Charges	5,922
	Merchant Account Fees	1,532
	Iverify Fees	125
	Quickbooks Support/On-line Backup	299
	<b>Restricted</b>	<b>600</b>
	<b>Professional Fees</b>	<b>40,370</b>
	<b>Unrestricted</b>	<b>32,606</b>
	Accounting	1,750
	Legal	10,000
	Auditing	15,516
	Payroll Processing Fees	2,940
	ParkTrak Support Fees	2,400
	<b>Restricted</b>	<b>7,764</b>
	Accounting	750
	Auditing	6,034
	Payroll Processing Fees	980

<b>Utilities</b>		<b>14,607</b>
<b>Unrestricted</b>	<b>14,607</b>	
Telephone	8,860	
Internet Access	0	
Cellular	5,747	
<b>Restricted</b>	<b>0</b>	
<b>Conferences</b>		<b>0</b>
<b>Unrestricted</b>	<b>0</b>	
AC Annual Convention	0	
<b>Restricted</b>	<b>0</b>	
<b>TOTAL</b>		<b><u>217,198</u></b>

E2

<b>OPERATIONAL</b>		
<b>Salaries and Wages</b>		<b>328,849</b>
<b>Unrestricted</b>	<b>250,707</b>	
<b>Restricted</b>	<b>78,143</b>	
<b>Fringe Benefits</b>		<b>188,126</b>
<b>Unrestricted</b>	<b>162,599</b>	
Employer Payroll Taxes	14,668	
Employer Pension Contribution	31,234	
Medical/Dental/Prescription	116,696	
<b>Restricted</b>	<b>25,528</b>	
Employer Payroll Taxes	6,642	
Medical/Dental/Prescription	18,886	
<b>Uniforms</b>		<b>1,800</b>
<b>Unrestricted</b>	<b>1,100</b>	
<b>Restricted</b>	<b>700</b>	
<b>Repairs and Maintenance</b>		<b>59,850</b>
<b>Unrestricted</b>	<b>59,850</b>	
Vehicle Expense ✓	18,050	
Meter Maintenance ✓	11,236	
General Maintenance ✓	7,414	
Signage	5,000	
Electrician	4,500	
Landscaping	8,400	
Snow Removal	4,500	
Fire Prevention	750	
<b>Restricted</b>	<b>0</b>	
<b>Small Equipment</b>		<b>2,800</b>
<b>Unrestricted</b>	<b>2,800</b>	
Gas Generator	2,500	
Cordless Drill	300	
<b>Restricted</b>	<b>0</b>	
<b>Utilities</b>		<b>16,500</b>
<b>Unrestricted</b>	<b>16,500</b>	

<i>Restricted</i>	0	
Miscellaneous		1,000
<i>Unrestricted</i>	1,000	
<i>Restricted</i>	0	
Vending		29,961
<i>Unrestricted</i>	29,961	
<i>Restricted</i>	0	
TOTAL		<u>628,887</u>