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Town of Newton Parking Authority Budget

Department Of



**Community
Affairs**

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COMMUNITY AFFAIRS

Division of Local Government Services

2012

TOWN OF NEWTON PARKING

NOV 10 2011

AUTHORITY BUDGET


FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

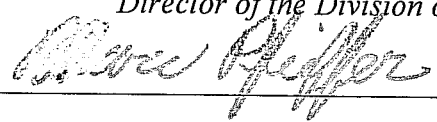
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/30/11

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: 02/24/2012

2012 PREPARER'S CERTIFICATION

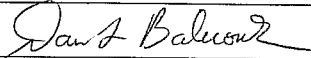
TOWN OF NEWTON

PARKING AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Dawn L. Babcock		
Title:	CFO / Parking Authority Treasurer		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 x241	Fax Number:	973-383-8961
E-mail address	dbabcock@newtontownhall.com		

2012 APPROVAL CERTIFICATION

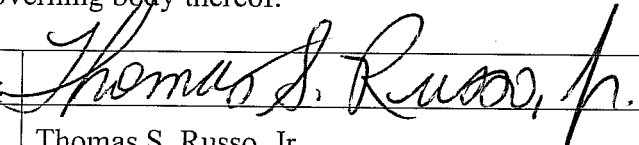
TOWN OF NEWTON PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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 Town of Newton Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 3rd day of November, 2011.

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:	Thomas S. Russo, Jr.		
Title:	Town Manager/Parking Authority Secretary		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 x224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

Name of Authority:	Town of Newton Parking Authority		
Address:	39 Trinity Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3521 x224	Fax:	973-383-8961

Preparer's Name:	Dawn L. Babcock		
Preparer's Address:	39 Trinity Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3521 x241	Fax:	973-383-8961

Chief Executive Officer:	Thomas S. Russo, Jr.		
Phone: (ext.)	973-383-3521 x224	Fax:	973-383-8961
E-mail:	trusso@newtontownhall.com		

Chief Financial Officer:	Dawn L. Babcock		
Phone: (ext.)	973-383-3521 x241	Fax:	973-383-8961
E-mail:	dbabcock@newtontownhall.com		

Name of Auditor:	Thomas Ferry		
Name of Firm:	Ferraioli, Wielkotz, Cerullo & Cuva, PA		
Address:	100B Main Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3212	Fax:	973-579-7128
E-mail:	tcparma@verizon.net		

Membership of Board of Commissioners (Full Name)	Title
Kenneth Edwards	Chairperson
Keith Mitchell	Vice Chairperson
Edward Dudes	Commissioner
M. Christine Ochrym	Commissioner
Richard Valentino	Commissioner

2012 AUTHORITY BUDGET RESOLUTION TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: **FROM:** JANUARY 1, 2012 **TO:** DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the Governing Body of the Town of Newton Parking Authority at its open public meeting of November 3, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$80,650, Total Appropriations, including any Accumulated Deficit if any, of \$111,000 and Total Unrestricted Net Assets utilized of \$30,350; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$16,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$16,000; and

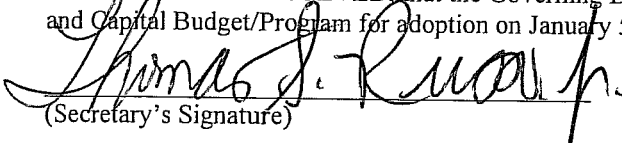
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Town of Newton Parking Authority, at an open public meeting held on November 3, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 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 Town of Newton Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 5, 2012.


(Secretary's Signature)

11/3/11
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Edwards	x			
Mitchell				x
Dudes				x
Ochrym	x			
Valentino	x			

BUDGET MESSAGE 2012

TOWN OF NEWTON PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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

The 2012 budget increase of \$1,000 is due to a contractual increase. A budget change of \$750 shifts administrative costs to operations for anticipated meter maintenance costs.

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.

For the second year, the Authority estimates a loss in revenue of \$8,000. The 2012 total budget has been decreased by \$10,000.

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 Authority is completing the implementation of the 2010 Circulation Plan. Once all infrastructure improvements are completed, the Authority intends to increase rates. The increased revenues will increase the unrestricted net assets.

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.

The Authority is utilizing \$6,550 less in unrestricted net assets; however, \$4,450 more of unrestricted net assets is required to balance the budget.

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.

N/A

2012

AUTHORITY BUDGET

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SERVICE CHARGES	* A-1 *		
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *	\$78,000	\$81,000
OTHER OPERATING REVENUES	* A-4 *	\$650	\$600
TOTAL OPERATING REVENUES	* R-1 *	\$78,650	\$81,600
		-----	-----
NON-OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$2,000	\$2,500
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$2,000	\$2,500
		-----	-----
TOTAL ANTICIPATED REVENUES	* B-1 *	\$80,650	\$84,100
(R-1 + R-2)		=====	=====

2012

AUTHORITY BUDGET

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$6,000	\$6,000
TOTAL ADMINISTRATION	* E-1 *	\$6,000	\$6,000

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$60,600	\$59,500
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$44,400	\$44,500
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$105,000	\$104,000

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$111,000	\$110,000
		=====	=====

2012

AUTHORITY BUDGET

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	*	*
OPERATIONS & MAINTENANCE RESERVE	*	*	*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*	*	*	*	*
OTHER RESERVES	*	C-2	*	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	*	*
ACCUMULATED DEFICIT	*	B-4	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$111,000	*	\$110,000
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	\$30,350	*	\$25,900
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$30,350	*	\$25,900
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$80,650	*	\$84,100

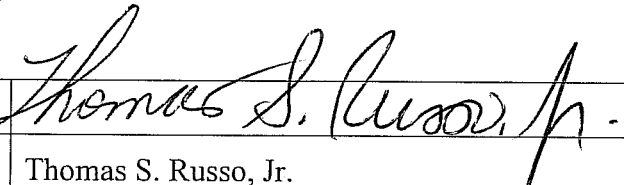
2012 ADOPTION CERTIFICATION

TOWN OF NEWTON PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

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 Town of Newton Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, January, 2012.

Secretary's Signature:			
Name:	Thomas S. Russo, Jr.		
Title:	Town Manager/Parking Authority Secretary		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 x224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

Resolution A-2012
2012 ADOPTED BUDGET RESOLUTION

TOWN OF NEWTON PARKING

AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2012 TO: DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Town of Newton Parking Authority for the fiscal year beginning January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the Governing Body of the Town of Newton Parking Authority at its open public meeting of November 3, 2011; 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 \$80,650, Total Appropriations, including any Accumulated Deficit, if any, of \$111,000 and Total Unrestricted Net Assets utilized of \$30,350; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$16,000 and Total Unrestricted Net Assets planned to be utilized of \$16,000;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of Town of Newton Parking Authority, at an open public meeting held on January 5, 2012 that the Annual Budget and Capital Budget/Program of the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 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)

1/5/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Edwards	x			
Mitchell	x			
Dudes	x			
Ochrym				x
Valentino	x			

2012
TOWN OF
NEWTON
PARKING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

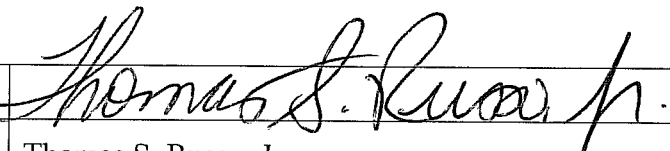
TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: **FROM:** JANUARY 1, 2012 **TO:** DECEMBER 31, 2012

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 Town of Newton Parking Authority, on the 3rd day of November, 2011.

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:	Thomas S. Russo, Jr.		
Title:	Town Manager/Parking Authority Secretary		
Address:	39 Trinity Street Newton, NJ -07860		
Phone Number:	973-383-3521 x224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

2012 Capital Budget/Program Message

Town of Newton Parking Authority

FISCAL YEAR: **FROM:** JANUARY 1, 2012 **TO:** DECEMBER 31, 2012

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?

Yes

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?

Yes

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

Yes

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 fourth and final new parking lot machine is included in the 2012 capital budget. All machines will be uniform for service and operating supplies. With the installation of the new parking machines and the paving and painting infrastructure improvements, fees are to be raised. This will improve revenue and unrestricted net assets.

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?

Same as last year.

Add additional sheets if necessary.

2012

AUTHORITY CAPITAL BUDGET

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A New Parking Machine / Lot #5 Eastern Plaza	\$12,000	\$12,000			
B Lot/Meter Improvements/ Replacements	\$4,000	\$4,000			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$16,000	\$16,000			

2012

AUTHORITY CAPITAL PROGRAM

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A		n/a	n/a	n/a	n/a	n/a
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	=====	=====	=====	=====	=====	=====

2012

AUTHORITY CAPITAL PROGRAM

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

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

2012
TOWN OF NEWTON
PARKING
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*		*	*
			=====		=====
----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	*
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*	\$58,000	*	\$56,700
PERMITS	*	*	\$20,000	*	\$24,300
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
TOTAL PARKING FEES	* A-3 *		----- \$78,000 =====		----- \$81,000 =====
---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
LIST IN DETAIL:					
Parking Lot Lease Contract	*	*	\$650	*	\$600
	*	*		*	
	*	*		*	
	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	* A-4 *		----- \$650 =====		----- \$600 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	-----	-----
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	-----	-----
		=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$2,000 *	\$2,500 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	===== \$2,000 * =====	===== \$2,500 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	===== =====	===== =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		* *
		=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Parking
(OPERATION)

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	-----	-----
AUTHORITY BONDS	* P-2 *	-----	-----
CAPITAL LEASES	* P-3 *	-----	-----
INTERGOVERN. LOANS	* P-4 *	-----	-----
OTHER OBLIGATIONS	* P-5 *	-----	-----
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- =====	----- =====

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	-----	-----
AUTHORITY BONDS	* I-2 *	-----	-----
CAPITAL LEASES	* I-3 *	-----	-----
INTERGOVERN. LOANS	* I-4 *	-----	-----
OTHER OBLIGATIONS	* I-5 *	-----	-----
TOTAL INTEREST PAYMENTS	* D-2 *	----- =====	----- =====

2012

Parking
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2012

Parking
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

TOWN OF NEWTON PARKING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

TOWN OF NEWTON PARKING AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Parking
(OPERATION)**

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1) **PY UNRESTRICTED NET ASSETS** PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * *
(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * * *

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) * *

(3) **ADD LINES 1 AND 2** * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

		INC./ (DEC.)	
(c) DEBT SERVICE	*	<input type="text"/>	*
(d) MAINTENANCE RESERVE	*	<input type="text"/>	*
(e) OPERATING REQUIREMENT	*	<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS	*	<input type="text"/>	*

(4) **SUB-TOTAL - RESTRICTIONS** (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*	<input type="text"/>	*
(i) OTHER BOARD DESIGNATION	*	<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list): *	*	<input type="text"/>	*

(5) **SUBTOTAL - DESIGNATIONS** (ADD AMOUNTS ON LINES g-i) * *

(6) **ADD LINES 4 and 5** * *

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET** * *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	*	<input type="text" value="30,350"/>	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	<input type="text" value="16,000"/>	*

(10) **SUBTOTAL - U/R NET ASSETS UTILIZED** (ADD AMOUNTS ON LINES 8-9) * *

(11) **MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY**
(Budget Item B-2 times 5%)

(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)

973-383-3521 x241 / 973-383-8961
Phone # (extension) / Fax#

CERTIFIED BY: Don J. Balson
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11/3/11
PAGE SS-9