



**AGENDA  
NEWTON PARKING AUTHORITY**

<b>u.</b>	DIRECT ENERGY BUSINESS.....	486.90
<b>v.</b>	JCP&L.....	722.96
<b>w.</b>	METRIC PARKING .....	239.50
<b>x.</b>	MONTAGUE TOOL & SUPPLY .....	87.84
<b>y.</b>	QUILL CORPORATION .....	29.79
<b>z.</b>	STAPLES BUSINESS ADVANTAGE .....	29.69
<b>aa.</b>	THE HOME DEPOT.....	18.41

**VIII. PUBLIC TO BE HEARD**

**IX. ADJOURNMENT**

**Newton Parking Authority**  
**June 7, 2012 Minutes**

**Roll Call** – meeting called to order at 8:45 a.m. by Chairman Edwards.

**Present:** Mr. Dudes, Ms. Ochrym, and Mr. Edwards  
**Also Present:** Terri Oswin, Newton Town Manager's Assistant,  
Ms. Roth, Finance Department  
**Absent:** Mr. Valentino and Mr. Mitchell

**Open Public Meetings Act Statement** – read by Chairman Edwards.

**Approval of Minutes**

April 5, 2012 – Motion to Approve by Dudes, Second by Ochrym  
Approved 3-0, Absent – Valentino and Mitchell

**Financial Reports**

March 31, 2012 and April 30, 2012.  
Motion to Approve all reports by Ochrym, Second by Dudes.  
Approved 3-0, Absent – Valentino and Mitchell.

**Old Business**

None

**New Business**

- a) Resolution E-2012 – Certification of the 2011 Annual Audit for the Town of Newton Parking Authority. Motion to Approve by Dudes, Second by Ochrym. Approved 3-0. Absent – Valentino and Mithcell

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the Governing Body of each local authority to cause and annual audit of its accounts to be made; and

**WHEREAS**, the annual audit report for the fiscal year ended December 31, 2011 has been completed and filed with the Director of the Division of Local Government Services pursuant to N.J.S.A. 40A:5A-15; and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the Governing Body of each Authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual audit report, and specifically the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board; and

**WHEREAS**, the members of the Governing Body have received the annual audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "General Comments" and "Recommendations" in accordance with N.J.S.A.40A:5A17;

**NOW, THEREFORE BE IT RESOLVED**, that the Governing Body of the Town of Newton Parking Authority hereby certifies to the Local Finance Board of the State of New Jersey that each Governing Body member has personally reviewed the annual audit report for the fiscal year ended December 31, 2011, and specifically has reviewed the sections of the audit report entitled "General Comments" and "Recommendations", and has evidenced same by Group Affidavit in the form prescribed by the Local Finance Board;

**BE IT FURTHER RESOLVED** that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid Group Affidavit, accompanied by a certified true copy of this resolution.

- b) .Update on Lot #5 – Linda Roth stated that the new machine has been installed in Lot #5, and now all the lots have the same meters.
- c) Mrs. Roth also explained that the County of Sussex has sent letters to the occupants of the Abelour building advising them that they are not permitted to park in the County parking lot. The County has also passed an ordinance instituting a \$200.00 fine and towing of vehicle for unauthorized parking in the County lot.
- d) Mrs. Roth advised that she is in the process of updating the parking pass ledger into an Excel Spreadsheet. L
- e) Mrs. Roth advised that the Farmers' Market is bringing more activity to Spring Street.
- f) Review of Purchase Ledger for Parking Passes – March and April 2012 – no questions.

**Approval of Bills**

a. DIRECT ENERGY _____	\$501.40
b. JCP&L _____	742.73
c. LOWE'S _____	16.52
d. METRIC PARKING _____	11,250.00
e. MINISINK PRESS INC. _____	42.00
f. THE HOME DEPOT _____	8.94
g. WELDON ASPHALT COMPANY _____	1,323.62
h. THE HOME DEPOT _____	61.96
i. JCP&L _____	729.26
j. HOLLANDER, STRELZIK, PASCULLI, HINKES _____	36.00
k. DIRECT ENERGY _____	503.55

Motion to Approve all items as listed, by Ochrym, Second by Dudes.

Motion Approved 3-0, Absent – Valentino and Mitchell.

**Public to be Heard**

No one came forward.

Next meeting is September 6, 2012 at 8:45 a.m.

Motion to Adjourn by Ochrym, Second by Dudes. Motion Approved 4-0, Absent – Valentino and Mitchell.

**ADJOURNED AT 9:05 a.m.**

**Respectfully submitted,**

**Terri Oswin, Assistant to:  
THOMAS S. RUSSO, JR.,  
NEWTON PARKING AUTHORITY SECRETARY**

NEWTON PARKING AUTHORITY TREASURER'S REPORT  
May 31, 2012

<b>CASH BALANCES:</b>		<b>INTEREST:</b>	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$61,373.80	Checking	\$88.33	\$465.90

**STREET METER RECEIPTS:**

This Month	\$2,189.48
Year to Date Comparisons	
2012	\$11,051.31
2011	\$9,526.31
2010	\$10,575.42

**PLAZA RECEIPTS:**

This Month	\$4,197.57
Year to Date Comparisons	
2012	\$16,868.86
2011	\$15,108.31
2010	\$13,314.56

**PARKING PASSES:**

This Month	\$1,180.00
Year to Date Comparisons	
2012	\$13,477.00
2011	\$11,627.00
2010	\$15,555.00

**MISCELLANEOUS:**

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

**LEASING CONTRACTS:**

This Month	\$0.00
2012	\$0.00
2011	\$650.00
2010	\$600.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108
<b>MONTHLY COMPARISON:</b>								
2012	\$144.31	\$0.00	\$2,045.17	\$1,093.52	\$383.62	\$869.22	\$280.04	\$1,571.17
2011	\$140.11	\$0.00	\$1,555.96	\$931.81	\$358.60	\$830.22	\$297.82	\$1,081.41
2010	\$0.00	\$213.00	\$2,068.91	\$1,060.55	\$230.25	\$623.20	\$0.00	\$1,073.91
<b>YR-TO-DATE COMPARISON:</b>								
2012	\$697.79	\$0.00	\$10,353.52	\$4,582.37	\$1,316.99	\$4,302.34	\$1,420.55	\$5,246.61
2011	\$741.91	\$320.25	\$8,784.40	\$4,440.95	\$1,205.93	\$3,835.42	\$933.72	\$4,372.04
2010	\$0.00	\$564.24	\$10,595.42	\$4,578.05	\$753.00	\$2,932.61	\$0.00	\$4,486.66
<b>MONTHLY PER SPACE:</b>	\$10.31	\$0.00	\$14.20	\$15.85	\$10.66	\$36.22	\$6.09	\$14.55

NEWTON PARKING AUTHORITY TREASURER'S REPORT  
June 30, 2012

<b>CASH BALANCES:</b>		<b>INTEREST:</b>	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$50,429.40	Checking	\$80.65	\$546.55

**STREET METER RECEIPTS:**

This Month	\$2,048.55
Year to Date Comparisons	
2012	\$13,099.86
2011	\$11,695.90
2010	\$12,515.65

**PLAZA RECEIPTS:**

This Month	\$3,454.08
Year to Date Comparisons	
2012	\$20,322.95
2011	\$18,406.55
2010	\$15,752.28

**PARKING PASSES:**

This Month	\$1,280.00
Year to Date Comparisons	
2012	\$14,757.00
2011	\$12,667.00
2010	\$16,795.00

**MISCELLANEOUS:**

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

**LEASING CONTRACTS:**

This Month	\$0.00
2012	\$0.00
2011	\$650.00
2010	\$600.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108
<b>MONTHLY COMPARISON:</b>								
2012	\$126.66	\$0.00	\$1,921.89	\$1,025.95	\$314.47	\$649.94	\$232.65	\$1,231.07
2011	\$106.80	\$0.00	\$2,062.79	\$507.18	\$397.47	\$1,127.40	\$252.16	\$1,014.03
2010	\$0.00	\$72.00	\$1,920.23	\$701.15	\$273.55	\$598.96	\$0.00	\$792.06
<b>YR-TO-DATE COMPARISON:</b>								
2012	\$824.45	\$0.00	\$12,275.41	\$5,608.32	\$1,631.46	\$4,952.28	\$1,653.21	\$6,477.68
2011	\$848.71	\$320.25	\$10,847.19	\$4,948.13	\$1,603.40	\$4,962.82	\$1,185.88	\$5,386.07
2010	\$0.00	\$636.24	\$12,515.65	\$5,279.20	\$1,026.55	\$3,531.57	\$0.00	\$5,278.72
<b>MONTHLY PER SPACE:</b>	\$9.05	\$0.00	\$13.35	\$14.87	\$8.74	\$27.08	\$5.06	\$11.40

NEWTON PARKING AUTHORITY TREASURER'S REPORT  
July 31, 2012

<b>CASH BALANCES:</b>		<b>INTEREST:</b>	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$54,637.56	Checking	\$79.56	\$626.11

**STREET METER RECEIPTS:**

This Month	\$1,916.98
Year to Date Comparisons	
2012	\$15,016.84
2011	\$13,628.65
2010	\$15,005.40

**PLAZA RECEIPTS:**

This Month	\$2,857.62
Year to Date Comparisons	
2012	\$23,180.56
2011	\$21,720.39
2010	\$19,563.52

**PARKING PASSES:**

This Month	\$1,975.00
Year to Date Comparisons	
2012	\$16,732.00
2011	\$18,715.00
2010	\$16,795.00

**MISCELLANEOUS:**

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

**LEASING CONTRACTS:**

This Month	\$0.00
2012	\$0.00
2011	\$650.00
2010	\$600.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108
<b>MONTHLY COMPARISON:</b>								
2012	\$145.03	\$0.00	\$1,771.95	\$842.77	\$438.93	\$626.95	\$129.91	\$819.06
2011	\$131.38	\$0.00	\$1,801.37	\$941.28	\$376.26	\$561.74	\$271.48	\$1,163.08
2010	\$0.00	\$240.84	\$2,489.75	\$1,278.40	\$381.25	\$704.20	\$0.00	\$1,206.55
<b>YR-TO-DATE COMPARISON:</b>								
2012	\$969.48	\$0.00	\$14,047.36	\$6,451.09	\$2,070.39	\$5,579.23	\$1,783.11	\$7,296.74
2011	\$980.09	\$320.25	\$12,648.56	\$5,889.41	\$1,979.66	\$5,524.56	\$1,457.36	\$6,549.15
2010	\$0.00	\$877.08	\$15,005.40	\$6,557.60	\$1,407.80	\$4,235.77	\$0.00	\$6,485.27
<b>MONTHLY PER SPACE:</b>	\$10.36	\$0.00	\$12.31	\$12.21	\$12.19	\$26.12	\$2.82	\$7.58

File

NEWTON PARKING AUTHORITY TREASURER'S REPORT  
August 30, 2012

<b>CASH BALANCES:</b>			<b>INTEREST:</b>	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$48,463.61		Checking	\$69.34	\$626.11

<b>STREET METER RECEIPTS:</b>	
This Month	\$2,097.51
Year to Date Comparisons	
2012	\$17,114.35
2011	\$13,628.65
2010	\$16,704.63

<b>PLAZA RECEIPTS:</b>	
This Month	\$3,135.22
Year to Date Comparisons	
2012	\$26,315.78
2011	\$23,756.41
2010	\$22,434.37

<b>PARKING PASSES:</b>	
This Month	\$1,165.00
Year to Date Comparisons	
2012	\$16,140.87
2011	\$14,762.00
2010	\$19,785.00

<b>MISCELLANEOUS:</b>	
This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

<b>LEASING CONTRACTS:</b>	
This Month	\$0.00
2012	\$0.00
2011	\$650.00
2010	\$600.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108
<b>MONTHLY COMPARISON:</b>								
2012	\$4.00	\$0.00	\$2,093.51	\$962.52	\$341.68	\$711.43	\$198.91	\$920.68
2011	\$99.90	\$0.00	\$2,455.76	\$771.91	\$326.41	\$0.00	\$208.77	\$728.93
2010	\$0.00	\$106.50	\$1,699.23	\$883.20	\$318.00	\$710.80	\$0.00	\$852.35
<b>YR-TO-DATE COMPARISON:</b>								
2012	\$973.48	\$0.00	\$16,140.87	\$7,413.61	\$2,412.07	\$6,290.66	\$1,982.02	\$8,217.42
2011	\$1,079.99	\$320.25	\$15,104.32	\$6,661.32	\$2,306.07	\$5,524.56	\$1,666.13	\$7,278.08
2010	\$0.00	\$983.58	\$16,704.63	\$7,440.80	\$1,725.80	\$4,946.57	\$0.00	\$7,337.62
<b>MONTHLY PER SPACE:</b>	\$0.29	\$0.00	\$14.54	\$13.95	\$9.49	\$29.64	\$4.32	\$8.52

NEWTON PARKING AUTHORITY TREASURER'S REPORT  
September 30, 2012

<b>CASH BALANCES:</b>		<b>INTEREST:</b>	<u>Monthly</u>	<u>Yr-to-Date</u>
Checking Account	\$39,930.99	Checking	\$5.18	\$700.63

**STREET METER RECEIPTS:**

This Month	\$2,025.02
Year to Date Comparisons	
2012	\$19,139.37
2011	\$18,288.44
2010	\$18,147.97

**PLAZA RECEIPTS:**

This Month	\$3,378.39
Year to Date Comparisons	
2012	\$29,694.17
2011	\$26,601.56
2010	\$25,530.31

**PARKING PASSES:**

This Month	\$1,255.00
Year to Date Comparisons	
2012	\$19,152.00
2011	\$17,187.00
2010	\$20,880.00

**MISCELLANEOUS:**

This Month	\$0.00
2012	\$0.00
2011	\$278.88
2010	\$12,129.48

**LEASING CONTRACTS:**

This Month	\$0.00
2012	\$0.00
2011	\$650.00
2010	\$600.00

	<u>LOWER SP</u>	<u>THEATRE</u>	<u>STREET</u>	<u>CENTRAL</u>	<u>EASTERN</u>	<u>MAIN</u>	<u>ADAMS</u>	<u>WESTERN</u>
	14	16	144	69	36	24	46	108
<b>MONTHLY COMPARISON:</b>								
2012	\$5.75	\$0.00	\$2,019.27	\$919.77	\$368.29	\$773.81	\$210.23	\$1,106.29
2011	\$127.47	\$0.00	\$2,104.13	\$949.24	\$351.93	\$169.20	\$279.45	\$1,095.33
2010	\$0.00	\$44.30	\$1,443.34	\$905.60	\$296.50	\$668.39	\$209.50	\$971.65
<b>YR-TO-DATE COMPARISON:</b>								
2012	\$979.23	\$0.00	\$18,160.14	\$8,333.38	\$2,780.36	\$7,064.47	\$2,192.25	\$9,323.71
2011	\$1,207.46	\$320.25	\$18,288.44	\$7,610.56	\$2,658.00	\$5,693.76	\$1,945.58	\$8,373.41
2010	\$0.00	\$1,027.88	\$18,147.97	\$8,346.40	\$2,022.30	\$5,614.96	\$209.50	\$8,309.27
<b>MONTHLY PER SPACE:</b>	\$0.41	\$0.00	\$14.02	\$13.33	\$10.23	\$32.24	\$4.57	\$10.24

**F-2012**  
**2013 Authority Budget Resolution**  
**Town of Newton**

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

WHEREAS, the Annual Budget and Capital Budget for the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Town of Newton Parking Authority at its open public meeting of November 1, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$85,365 , Total Appropriations, including any Accumulated Deficit if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$8,000; 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 1, 2012 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, 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 Town of Newton Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 3, 2013.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

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

**NEWTON PARKING AUTHORITY**

**RESOLUTION #G-2012**

**November 1, 2012**

**“Resolution Authorizing the Execution of an Agreement with BLD, LLC for the Western Plaza Lot”**

**WHEREAS**, the Authority owns a certain parking lot known as Lot #3 - Western Plaza shown on the Newton Tax Map as Block 8.03, Lot 4 formerly known as Block 716, Lot 16, and more particularly shown on Schedule A attached hereto; and

**WHEREAS**, BLD, LLC owns a certain parking lot as shown on the Newton Tax Map as Block 8.03 Lot 3 with frontage along Trinity Street, and measuring approximately 138-ft wide by 150-ft deep – which was formerly known as Block 716 Lot 23, and further shown on Schedule A attached hereto; and

**WHEREAS**, the Authority and BLD wish to continue to consolidate, Block 8.03 Lot 3 with Block 8.03, Lot 4 subject to the provisions of the attached Agreement for use as a single parking lot known as Lot #3 - Western Plaza to be administered by the Authority;

**NOW, THEREFORE BE IT RESOLVED**, that the Newton Parking Authority, hereby authorizes the Chairman and Secretary to execute said agreement with BLD, LLC for the lease of the property known as Lot #3 - Western Plaza for a period of one-year, commencing on January 1, 2013.

**CERTIFICATION**

**THIS IS TO CERTIFY** that the above is a true copy of a Resolution adopted by the Parking Authority of the Town of Newton at a regular meeting of said Governing Body conducted on November 1, 2012.

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Thomas S. Russo, Jr., Town Manager  
Secretary to the Newton Parking Authority

## AGREEMENT

**THIS AGREEMENT** is made this 1<sup>st</sup> day of January, 2013, between the **TOWN OF NEWTON**, a public body corporate of the State of New Jersey (hereinafter called the "Town"), having its office at 39 Trinity Street in the Town of Newton, County of Sussex, and State of New Jersey; and the **PARKING AUTHORITY OF THE TOWN OF NEWTON**, a public body corporate of the State of New Jersey (hereinafter called the "Authority"), having its office at 39 Trinity Street in the Town of Newton, County of Sussex, and State of New Jersey.

**WHEREAS**, the Authority has been in existence since August 10, 1953 and has the management and control of various parking lots within the Town of Newton under its jurisdiction, in and upon which the Authority has caused to be made certain substantial improvements; and

**WHEREAS**, the Authority wishes to receive the income presently received by the Town from, or with respect to, the parking of motor vehicles in the streets or otherwise; including funds collected in parking meters located in and along streets or otherwise; and

**WHEREAS**, the Town presently performs certain administrative, maintenance, and police services on behalf of the Authority in the operation and management of its offices and functions;

**NOW, THEREFORE**, each of the parties hereto, for and in consideration of the premises and the mutual obligations herein, do hereby covenant and agree with the other as follows:

- 1) Commencing January 1, 2013 the Town pledges to the Authority and covenants and agrees with the Authority to pay to the Authority, all of any funds thereafter received by the Town for or with respect to the parking or storage of motor vehicles in the streets or otherwise; including funds collected from parking meters located in and along streets

or otherwise.

2) The Town shall perform all administrative, maintenance and police services required to be performed by the Authority, for the Authority; including, but not limited to, bookkeeping, secretarial work, investment counseling, snow removal, cleaning, striping, and enforcement of Ordinances, rules and regulations related to the operation of the parking lots owned and operated by the Authority; and employment of one full-time and one part-time individual for Spring Street foot patrol and meter enforcement duties.

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3) The Authority shall pay to the Town the sum of fifty-thousand dollars (\$50,000.00) per year for rendering of said services. Said fifty-thousand dollars (\$50,000.00) shall be due and payable quarterly as follows:

Twelve thousand, two-hundred and fifty dollars (\$12,250.00) commencing on the first day of March, 2013; and a like sum on the first day of June, 2013; the first day of September, 2013; and the first day of December, 2013. This Agreement may be terminated by either party upon ninety (90) days written notice to the other.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be duly executed on their behalf, and their respective seals to be hereunto affixed and attested to on the day and year first above written.

**TOWN OF NEWTON**

\_\_\_\_\_  
Sandra Lee Diglio, Newton Mayor

ATTEST:

\_\_\_\_\_

Lorraine A. Read, RMC  
Municipal Clerk

**PARKING AUTHORITY OF  
THE TOWN OF NEWTON**

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Kenneth Edwards, Chairman

ATTEST:

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Thomas S. Russo, Jr.  
Parking Authority Secy.

## AGREEMENT

**THIS AGREEMENT** is made this 1st day of January, 2013 between **THE PARKING AUTHORITY OF THE TOWN OF NEWTON**, a corporate body of the State of New Jersey, 39 Trinity Street, Newton, New Jersey 07860, hereinafter referred to as the "Authority" and **BLD, L.L.C.**, c/o Daniel Lepore, 83 Spring Street, Newton, New Jersey 07860, hereinafter referred to as "BLD".

### **WITNESSETH:**

**WHEREAS**, the Authority owns a certain parking lot known as Lot #3 - Western Plaza shown on the Newton Tax Map as Block 8.03, Lot 4 formerly known as Block 716 Lot 16, and more particularly shown on Schedule A attached hereto, and

**WHEREAS**, BLD owns a certain parking lot as shown on the Newton Tax Map as the portion of Block 8.03 Lot 3 with frontage along Trinity Street, and measuring approximately 138-ft wide by 150-ft deep - which was formerly known as Block 716 Lot 23, and further shown on Schedule A attached hereto, and

**WHEREAS**, the Authority and BLD wish to consolidate, subject to the provisions of this Agreement, Block 8.03, Lot 3 described above with Block 8.03, Lot 4 for use as a single parking lot to be known as Lot #3 - Western Plaza to be administered by the Authority;

**NOW, THEREFORE**, in consideration of the promises and covenants herein contained and One Dollar (\$1.00) and other good and valuable considerations, the parties agree as follows:

1. BLD hereby leases to the Authority, Block 8.03 Lot 3 with frontage along Trinity Street, and measuring approximately 138-ft wide by 150-ft deep - which was formerly known as Block 716 Lot 23 to be consolidated, subject to the provisions of this Agreement, with Block 8.03, Lot 4 formerly known as Block 716, Lot 16 for use as a single parking lot to be known as Lot #3 - Western Plaza to be administered by the Authority and used for the benefit of mercantile businesses and offices for the purpose of furnishing short-term, off-street customer and client parking for motor vehicles only, with the Authority making such charges for parking as it determines within its discretion and with the Authority receiving all proceeds from such charges.
2. The term of this Agreement shall be for a period of one (1) year beginning January 1, 2013 and ending December 31, 2013. This Lease shall renew for one additional one (1) year term upon the same terms and conditions unless either party serves written notice of termination by Certified Mail, Return Receipt Requested, to the other party at the addresses set forth above prior to October 1, 2013.

3. The Authority shall provide BLD, at no charge, annually, twenty (20) parking passes to any lot.

4. The Authority shall be solely responsible for all costs and expenses for the maintenance including, but not limited to real estate taxes, snow plowing and sanding, paving, patching, striping, and shall keep the premises free from all litter and debris at all times and for all operating expenses and responsibilities of the Lot #3 - Western Plaza parking lot. The Authority agrees to assume all expenses of insurance and shall name BLD as an additional insured on its liability policy, which shall be in an aggregate amount of not less than \$5,000,000.00. The Authority agrees to defend, indemnify and save harmless BLD from any and all actions, costs or expense including, but not limited to legal fees that may result from its maintenance and operation of the aforesaid Lot 3 - Western Plaza parking lot, except for any expense caused by the actions including the negligence of BLD or its employees, agents, invitees or assigns. The Authority and BLD each further agrees that in its use of the Lot #3 - Western Plaza, it or its assignees or agents shall not cause any nuisance on the above described premises or any part thereof.

5. During the term of this Agreement, the Authority shall patrol the Lot #3 - Western Plaza and enforce all applicable laws and ordinances that apply thereto or may apply thereto in the future through the Newton Police Department.

6. Notwithstanding any other provisions to the contrary, it is expressly understood and agreed that the configuration of the parking lot shall not be altered or amended without the written consent of BLD which shall not be unreasonably withheld.

7. Notwithstanding any other provision set forth herein, it is expressly understood and agreed that BLD shall have the right to use for its tenants and invitees in its building, which is commonly known as 93 Spring Street, Newton, New Jersey, the parking lot for ingress and egress, on and over the area consolidated hereunder, commonly known as the Lot #3 - Western Plaza, and it is further understood and agreed that BLD shall have rights, subject to ordinances, to install additional means of ingress and egress into its building and specifically reserves the right to reactivate the drive-up banking window that was previously in operation at the rear of the former Shelby's Department Store, including the right to have banking customers utilize such portions of the parking lot that are necessary to access the drive-in banking facility provided such use does not result in the loss of any parking spaces.

8. No provision of this Agreement shall be waived or altered except by written endorsement hereon or attached hereto, signed by both parties.

9. This Agreement shall bind and inure not only to the benefit of the parties hereto, but to their successors or assigns.

**IN WITNESS WHEREOF**, the parties hereto have entered into this Agreement the day and year first written above.

ATTEST:

PARKING AUTHORITY OF  
THE TOWN OF NEWTON

\_\_\_\_\_  
Thomas S. Russo, Jr., Secy.

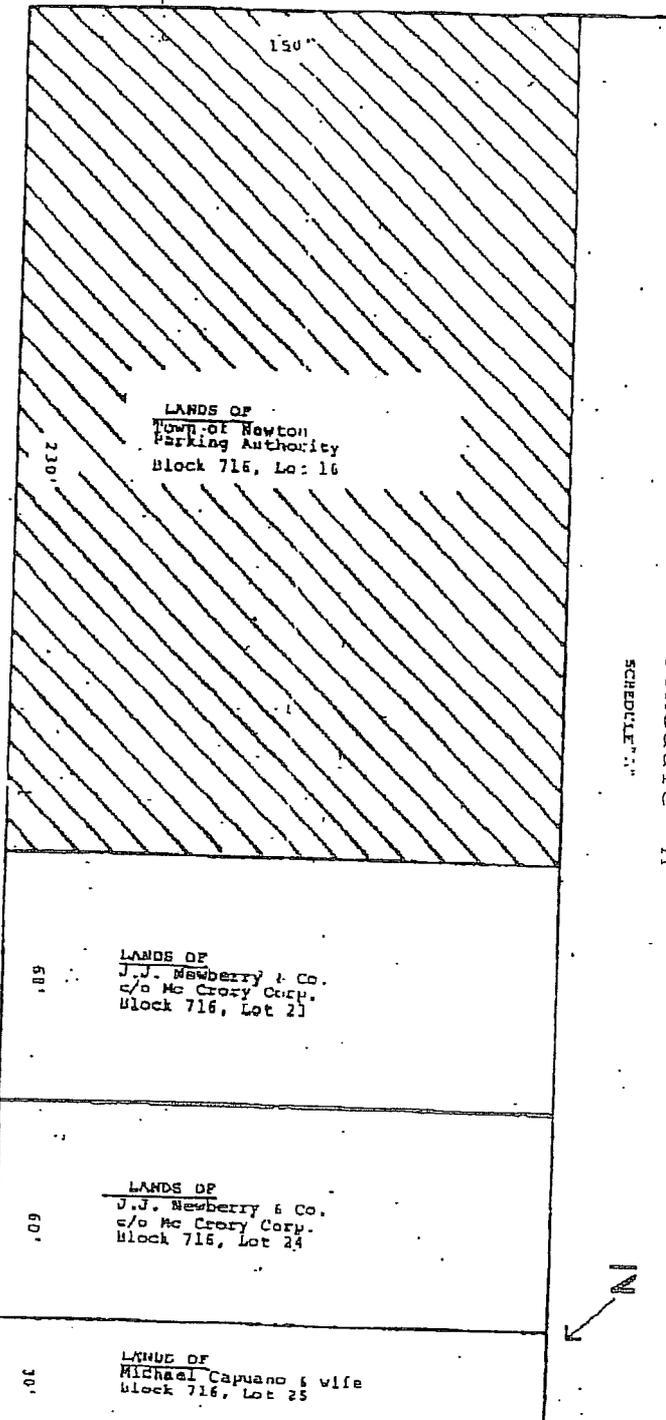
By: \_\_\_\_\_  
Kenneth Edwards, Chairman

ATTEST:

BLD, L.L.C.

\_\_\_\_\_

By: \_\_\_\_\_  
Daniel Lepore, Member



Schedule "A"

SCHEDULE "A"



TRINITY STREET

NOTE: (SCALE 1" = 30')

The information and dimensions hereof are taken from the tax map of the Town of Newton. In no way should they be construed to mean field measured dimensions.

# **NEWTON PARKING AUTHORITY**

1st Thursday of the month\*\*

Municipal Building

39 Trinity Street

8:45am

January 3

March 7

May 2

September 5

November 7

December 5

*For 2014, no January meeting*

SHADED AREA FOR OFFICE USE ONLY

NAME / PLACE OF BUSINESS	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTER	\$25.00 MONTHLY	CASHOR CHECK	PASS NUMBER
D + H. (Norway)	83 Spring Street	940-1851 x 221	W			\$100.		12-21910 12-22028
KARABETSOV, Rich	17 Main Street	383-6080	C			\$5.	CA	12-233
M Piper	115 Spring	383-1200	W			\$5	212	12-2314
McGrover	116 Spring	383-1200	W			\$5	799	12-235
Kraemer T	32 Trinity St	229-5887	W			\$5	152	12-236
Church of Jesus Christ	148 Spring St Ark	8710-1530	C			\$5.00	\$80000 1418	12-237
Ann Pompilio	61 Spring St Vt	383-3900	C			\$5	1284	12-238
Kathy Millicci	9-11 Moran St	300-0331	C			\$5	1387	12-239
Bober	51 Trinity	940-8886				\$5	2500	12-240
C Williver	145 Spring	886-2686				\$5	1018	12-241
Brown, Robin	83 Spring	579-0900				\$5	000h	12-242
C Clements	9A Main St	862 882-5396				\$5	0-2h	12-243
N Nichols	214 Spring	940-7873				\$0	1144	12-244
S Godlewski	83 Spring St	383-7641				\$5	2500	12-245
Standard Gallant	1 Trinity Street 504	908-887-3910				\$5	31	12-246
Afreda	1 Trinity St	940-2389				\$5	CA	12-247
Kyle Kraemer	32 Trinity St	580-7932				\$5	170	12-248
Castillo V.	1 Trinity St #206	207-9317				\$5	494	12-249

FOR OFFICE USE ONLY

NAME	ADDRESS	TELEPHONE NUMBER	PASS NUMBER	\$180.00 ANNUAL	\$15.00 MONTHLY	CASHOR CHECK #
Szanyi, Steve	144 Spring St. Rm 12	802-308-8444	12-08		15.00	CA
KARABITSOS Rich	17 Main Street	383-0080	12-0A		15.00	CA
Kraemer T	32 Trinity St	229 5887	12-70		15	182
Church of Jesus Christ	108 Spring St. Apt 2k	870-1530	12-71		16.00	#80025 1148
D Goncalves	179 Spring St Apt 3	863 851 2165	12-72		15	CA
G Clements	9A Main St	862 222 5390	12-73 12-74		30	CA
N Nicholls	214 Spring St Apt 2	940-7873	12-75 12-76		30	1144
Kevin Lere	14 Oriole Terr	459-8867	12-77		15	1048
Shannon Gill	173 Spring St Apt 2	803-1548	12-78		15	CA
Alex Leland	74A Trinity St	570-3902	12-79		15	CA
Glasser Fred	144 Spring St Rm 30	802-242-6204	12-80		15.00	CA
Borden Ballant	Trinity St, unit 504	908-887-3910	12-81		15	131
Esther	17 Liberty St	862-0127	12-82 12-83		30	Cash
Iacona	1 Trinity St #407	973-727-4555	12-84		15	Cash
A. Freda	1 Trinity St	973 940-2389	12-85		15	Cash
Kyle Kraemer	32 Trinity St	580-7932	12-86		15	190
Vicente Cash/10	1 Trinity St #206	802 802-9317	12-87		15	494
Phillip Lowe	1 Trinity St #301	670-9444	12-88		15	CA

SHADED AREA FOR OFFICE USE ONLY

NAME / PLACE OF BUSINESS	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTERLY	\$25.00 MONTHLY	CASHOR CHECK	PASS NUMBER
CARD IV, CHARLES L	127 SPRING STREET APT 3	973-222-6598	3			\$ 25.00	CASH	12-251
MIRZAPOOR, JEAN-MARIE	1 TRINITY STREET	951-696-2789	3			\$ 25.00	#1246	12-252
CHURCH OF JESUS CHRIST	168 SPRING STREET APT 2F	973-876-1530	4			\$ 25.00	#2327908	12-253
D & H (NANCY)	93 SPRING STREET, 2ND FLOOR	973-940-1851 X259	3			\$400.00	CASH	12-254 to 12-269
GODLEWSKI, SANDRA	83 SPRING STREET	973-383-3600 X5103	3			\$ 25.00	#12530	12-270
PIPHER, MARGARET	115 SPRING STREET	973-383-1200	4			\$ 25.00	253	12-271
MCGOVERN, HAROLD	115 SPRING STREET	973-383-1200	4			\$ 25.00	715	12-272
KRAEMER, TERESA	32 TRINITY STREET	973-229-5887	3			\$ 25.00	189	12-273
POMPELIO, ANN	61 SPRING STREET	973-383-3900	3			\$ 25.00	313	12-274
BOBER, JONATHAN	51 TRINITY STREET	973-940-8886	4			\$ 25.00	2535	12-275
N NICHOLLS	214 SPRING ST	940-7873	4			\$ 50.00	1184	12-276 & 277
GALLANT, BRANDON	1 TRINITY STREET	908-887-3540	3			\$ 25.00	5003	12-278
CLENENTS, GEORGE	9A MAIN ST	862-222-5396	3			\$ 25.00	CASH	12-279
KARABETOS, RICH	17 MAIN ST.	383-6086	4			\$ 25.00	CASH	12-280
BAUM BRIAN	93 SPRING STREET	973-579-6250	3			\$ 25.00	1115	12-281
MILICI, KATHY	9-11 MORAN STREET	973-300-0331	3			\$ 25.00	1292	12-282

FOR OFFICE USE ONLY

NAME	ADDRESS	TELEPHONE NUMBER	PASS NUMBER	\$180/00 ANNUAL	\$15/00 MONTHLY	CASH OR CHECK #
CARD IV, CHARLES L	127 SPRING STREET APT 3	973-222-6598	12-90		\$ 15.00	CASH
MIRZAPOOR, JEAN MARIE	1 TRINITY STREET	951-696-2789	12-91		\$ 15.00	#1276
GONCALVES, DOMINGOS	179 SPRING STREET APT 3	862-251-2165	12-92		\$ 15.00	CASH
CHURCH OF JESUS CHRIST	138 SPRING STREET APT 2F	973-876-1530	12-93		\$ 15.00	#2327908
JOE IACONA	1 TRINITY STREET	973-727-4555	12-94		\$ 15.00	CASH
KRAEMER, TERESA	32 TRINITY STREET	973-229-5887	12-95		\$ 15.00	189
FREDA, ANTHONY	1 TRINITY STREET	973-940-2389	12-96/97		\$ 30.00	CASH
N NICHOLLS	214 SPRING	973-940-7873	12-98 & 99		\$ 30.00	1184
GALLANT, BRANDON	1 TRINITY STREET	908-887-3540	12-100		\$ 15.00	5003
GONCALVES, DOMINGOS	9A MAIN ST	862-222-5396	12-101 & 102		\$ 30.00	CASH
ROMANO, PATRICIA	144 SPRING STREET	973-300-5043	12-103		\$ 15.00	CASH
KARABETOS, RICH	17 MAIN STREET	973-383-6086	12-104		\$ 15.00	CASH
LEE, KEVIN	14 ORIOLE TERRACE	973-459-8867	12-105		\$ 15.00	1054
CYNTHIA LEVINE	1 TRINITY STREET	201-323-2695	12-106		\$ 15.00	128
STEVE ESTLER	17 LIBERTY STREET	973-862-0127	12-107/108		\$ 30.00	CASH
SHELLY KLYM	110 SPRING STREET 2ND FLOOR	973-862-6303	12-109		\$ 15.00	CASH
ALEX LELAND	74A TRINITY STREET	717-579-8638	12-110		\$ 5.00	CASH
JEFFREY MORACE	1 TRINITY STREET	732-759-1123	12-111		\$ 15.00	CASH
SHANNON GILL	173 SPRING ST, APT 2	803-1548	12-112		\$ 5.00	CASH
CAMMARATO, DAVID	1 TRINITY STREET #304	973-985-1677	12-113		\$ 15.00	
Wikander Kathryn	Trinity St. #204	903-2177	12-114		\$ 15.00	





SHADED AREA FOR OFFICE USE ONLY

NAME / PLACE OF BUSINESS	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTERLY	\$25.00 MONTHLY	CASH OR CHECK	PASS NUMBER
KARABETSOS, RICHARD	17 MAIN STREET	383-6086	C			\$ 25.00	CASH	12-284
PLANNED PARENTHOOD			W		\$ 300.00		#11671	12-285-288
ANN POMPELIO	61 SPRING STREET		3			\$ 25.00	1340	12-289
CHERI MOSTELLER	93 SPRING STREET	973-579-9250	4		\$ 75.00		11611	12-290
DENIZ UZEL	93 SPRING STREET	973-462-1119	4				CASH	12-291
VICKI KOPACKA	145 SPRING STREET	973-940-0551	3			\$ 25.00	25	12-292
FERRANTE SAAVEDRA ALICIA	83 SPRING STREET STE 302B	973-940-8970	3		\$ 75.00		687	12-293
KUTYLA KEVIN T	83 SPRING STREET STE 302B	973-940-8970	3		\$ 150.00		2006	12-294 & 295
CHURCH OF JESUS CHRIST	168 SPRING STREET APT 2F	973-876-1530	4			\$ 25.00	2344625	12-296
TERESA KRAEMER	32 TRINITY STREET	973-229-5887	4			\$ 25.00	197	12-297
BRANDON GALLANT	TRINITY STREET UNIT 504	908-887-9540	4			\$ 25.00	CASH	12-298
D AND H	93 SPRING STREET		3			\$ 400.00	12416	12-299-314
RACHEL CARRASCO (D & H)	93 SPRING STREET		3			\$ 25.00	CASH	12-315
HAROLD MCGOVERN	115 SPRING STREET	973-383-1200	4			\$ 25.00	661	12-316
ELIZABETH PIPHER	115 SPRING STREET	973-383-1200	4			\$ 25.00	7625	12-317
ROBIN BRAUN	83 SPRING STREET	973-579-0900	3			\$ 25.00	CASH	12-318
GEORGE CLEMENTS	9A MAIN STREET	862-222-5396	1			\$ 25.00	CASH	12-319
NIGEL NICHOLLS	214 SPRING STREET	908-878-1055	1			\$ 50.00	1208	12-320 & 321
EARNEST HEMSCHOIT	93 SPRING STREET		3			\$ 75.00	1009	12-322
GODLEYSKI SANDRA	83 SPRING STREET	973-383-3600 X5103	3			\$ 25.00	2578	12-323
JONATHAN BOBER	51 TRINITY STREET	973-940-8886	4			\$ 25.00	2550	12-324

DIANE SEBZDA	61 SPRING STREET	973-940-0419	3	\$ 150.00		9/65	12-3258326
KATHY MILICI	9-11 MORAN STREET	973-300-1990	4	\$ 25.00		1298	112-327
TERRY DEYOE	173 SPRING STREET	303-907-0799	3	\$ 25.00		CASH	112-328







SHADED AREA FOR OFFICE USE ONLY

NAME / PLACE OF BUSINESS	ADDRESS	TELEPHONE NUMBER	LOT	\$269.00 YEAR	\$75.00 QUARTERLY	\$25.00 MONTHLY	CASH OR CHECK	PASS NUMBER
D & H	83 SPRING STREET		#3		\$350.00		CASH	12-362&376
D & H	83 SPRING STREET		#3		\$25.00		CASH	12-377
ANN POMPELIO	61 SPRING STREET 4TH FLOOR	973-383-3900	3		\$25.00		CASH	12-378
VINCENTE CASTILLO	1 TRINITY STREET UNIT 206	207-208-9317	3		\$25.00		CASH	12-379
JONATHAN BOBER	51 TRINITY STREET	973-940-8886	3		\$25.00		CASH	12-388
TANIA KNAAP	83 SPRING STREET	973-570-7299	3		\$50.00		CASH	12-383/382
GEORGE CLEMENTS	9A MAIN STREET	862-222-5396	3		\$25.00		CASH	12-381
CHURCH OF JC LDS	168 SPRING ST. APT 2F	973-876-1530	4		\$25.00		CASH	12-384
STEVE SZANYI	144 SPRING STREET RM 12	862-368-5444	4		\$25.00		CASH	12-385
Robin Braun	83 SPRING STREET	579-0900	3		\$25.00		CASH	12-386
MARGARET PIPHER	100 SWARTSWOOD ROAD		3		\$25.00		CASH	12-387
SHELLY KLYM	110 SPRING STREET	973-862-6303	3		\$25.00		CASH	12-388
STEPHEN SPEER	144 SPRING STREET RM 22	973-459-0748	3		\$25.00		CASH	12-389
CHRISTINE KRETZMER	131 HILLSIDE DRIVE	973-940-1144	3		\$25.00		CASH	12-390
BRIAN BAUM	93 SPRING STREET	973-579-6250	3		\$25.00		CASH	12-391
H. MCGOVERN	115 SPRING STREET	973-383-1200	4		\$25.00		CASH	12-392
KATHY MILICI	9-11 MORAN STREET	973-300-0331	4		\$25.00		CASH	12-393
VICKI KOPACKA	145 SPRING STREET	973-940-0155	4		\$25.00		CASH	12-394
GREG HENNION	144 SPRING STREET APT 28	973-868-7084	4		\$25.00		CASH	12-395
D & H	83 SPRING STREET		3		\$25.00		CASH	12-396
CAROLYN BECKER	83 SPRING STREET	201-787-6708	3		\$25.00		CASH	12-397







# Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
6/13/2012	22703	286 CURRENT ACCOUNT	15,150.00			
6/13/2012	22704	2850 CUSTOM PRODUCTS CORP.	110.02			
6/13/2012	22705	2872 DIRECT ENERGY BUSINESS	477.23			
6/13/2012	22706	257 FERRAIOLI, CERULLO & CUVA	1,925.00			
6/13/2012	22707	113 JCP&L	713.33			
6/13/2012	22708	1866 THE HOME DEPOT	77.10			
			-----			
			18,452.68			
			=====			
			18,452.68			

# Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
7/25/2012	22709	2872 DIRECT ENERGY BUSINESS	474.14			
7/25/2012	22710	113 JCP&L	712.95			
7/25/2012	22711	2257 STAPLES BUSINESS ADVANTAGE	27.98			
7/25/2012	22712	1212 STATEWIDE INSURANCE FUND	10,950.00			
			-----			
			12,165.07			
			=====			
			12,165.07			

# Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
8/16/2012	22713	2872 DIRECT ENERGY BUSINESS	465.54			
8/16/2012	22714	113 JCP&L	701.83			
8/16/2012	22715	116 NEW JERSEY HERALD	50.40			
8/16/2012	22716	320 POM INCORPORATED	69.18			
			-----			
			1,286.95			
			=====			
			1,286.95			

# Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
9/13/2012	22717	286 CURRENT ACCOUNT	15,150.00			
9/13/2012	22718	2872 DIRECT ENERGY BUSINESS	484.17			
9/13/2012	22719	113 JCP&L	717.28			
9/13/2012	22720	2257 STAPLES BUSINESS ADVANTAGE	9.76			
			-----			
			16,361.21			
			=====			
			16,361.21			

# Check Register - (620001) CASH - PARKING AUTH-LAKELAND #594

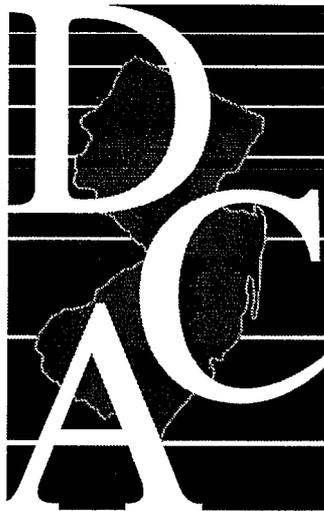
DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
10/12/2012	22722	32 B & R UNIFORM	66.00			
10/12/2012	22723	1132 BOONTON TIRE SUPPLY	368.82			
10/12/2012	22724	2872 DIRECT ENERGY BUSINESS	486.90			
10/12/2012	22725	113 JCP&L	722.96			
10/12/2012	22726	945 METRIC PARKING	239.50			
10/12/2012	22727	53 MONTAGUE TOOL & SUPPLY	87.84			
10/12/2012	22728	39 QUILL CORPORATION	29.79			
10/12/2012	22729	2257 STAPLES BUSINESS ADVANTAGE	29.69			
10/12/2012	22730	1866 THE HOME DEPOT	18.41			
			<u>2,049.91</u>			
			<u>2,049.91</u>			

2013

TOWN OF NEWTON

Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

**2013**

**TOWN OF NEWTON**

**AUTHORITY BUDGET**

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

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2013 PREPARER'S CERTIFICATION

## TOWN OF NEWTON

### AUTHORITY BUDGET

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

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:	Chief Financial Officer/Parking Authority Treasurer		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 ext. 241	Fax Number:	973-383-8961
E-mail address	<a href="mailto:dbabcock@newtontownhall.com">dbabcock@newtontownhall.com</a>		

# 2013 APPROVAL CERTIFICATION

## TOWN OF NEWTON

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: JANUARY 1, 2103 TO: DECEMBER 31, 2103

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 1<sup>st</sup> day of November , 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:	Thomas S. Russo, Jr		
Title:	Town Manager/Parking Authority Secretary		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 ext. 224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Town of Newton Parking Authority		
Address:	39 Trinity Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3521 ext. 224	Fax:	973-383-8961

<b>Preparer's Name:</b>	Dawn L. Babcock		
Preparer's Address:	39 Trinity Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3521 ext. 241	Fax:	973-383-8961

<b>Chief Executive Officer:</b>	Thomas S. Russo, Jr.		
Phone: (ext.)	973-838-3521 ext. 224	Fax:	973-383-8961
E-mail:	<a href="mailto:trusso@newtontownhall.com">trusso@newtontownhall.com</a>		

<b>Chief Financial Officer:</b>	Dawn L. Babcock		
Phone: (ext.)	973-383-3521 ext. 241	Fax:	973-383-8961
E-mail:	<a href="mailto:dbabcock@newtontownhall.com">dbabcock@newtontownhall.com</a>		

<b>Name of Auditor:</b>	Thomas Ferry		
Name of Firm:	Ferraioli, Wielkocz, Cerullo & Cuva, PA		
Address:	100B Main Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-3212	Fax:	973-579-7128
E-mail:			

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

# 2013 Authority Budget Resolution Town of Newton

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

WHEREAS, the Annual Budget and Capital Budget for the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Town of Newton Parking Authority at its open public meeting of November 1, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$85,365 , Total Appropriations, including any Accumulated Deficit if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$8,000; 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 1, 2012 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, 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 Town of Newton Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 3, 2013.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

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

# BUDGET MESSAGE 2013

## TOWN OF NEWTON

### AUTHORITY BUDGET

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

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.

**Revenues are projected to increase \$4,715. Budget expenditures were decreased by \$9,600.**

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.

**With the implementation of the parking machines and stepped up meter enforcement parking fee revenues have a projected \$6,000 increase. Interest revenue is being anticipated at \$1,285 less.**

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

**Due to the economic hard times, parking rates were not increased. Budget appropriations were reduced by \$9,600 in an effort to increase 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.

**\$16,035 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

**2013**

**AUTHORITY BUDGET**

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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 *		*
OTHER OPERATING REVENUES	* A-4 *		*
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	-----	-----*
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 *	=====	=====*

2013

**AUTHORITY BUDGET**

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

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

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *		* *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	-----	-----

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *		* *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	-----	-----
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		* *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* B-2 *	=====	=====



# 2013 ADOPTION CERTIFICATION

## TOWN OF NEWTON

### AUTHORITY BUDGET

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

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 3<sup>rd</sup> day of, January 3, 2013.

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 ext. 224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

# 2013 ADOPTED BUDGET RESOLUTION

## TOWN OF NEWTON PARKING

### AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Town of Newton 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 Town of Newton Parking Authority at its open public meeting of November 1, 2012; 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 \$85,365, Total Appropriations, including any Accumulated Deficit, if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,000 and Total Unrestricted Net Assets planned to be utilized of \$8,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Town of Newton Parking Authority, at an open public meeting held on January 3, 2013 that the Annual Budget and Capital Budget/Program of the Town of Newton 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)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Edwards

Mitchell

Dudes

Ochrym

Valentino

2013  
TOWN OF  
NEWTON  
PARKING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## TOWN OF NEWTON PARKING AUTHORITY

**FISCAL YEAR:**      **FROM:**    January 1, 2013      **TO:**    December 31, 2013

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 1<sup>st</sup> day of November , 2012.

**OR**

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

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 ext. 224	Fax Number:	973-383-8961
E-mail address	trusso@newtontownhall.com		

# 2013 Capital Budget/Program Message

## Town of Newton Parking Authority

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

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 only capital planned for 2013 is for replacement of meters. No change to rates, fees or service charges.**

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.**

2013

**AUTHORITY CAPITAL BUDGET**

PARKING AUTHORITY

(OPERATION)

Town of Newton Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

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

**AUTHORITY CAPITAL PROGRAM**

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

2013

**AUTHORITY CAPITAL PROGRAM**

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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					
TOTAL	----- -----	----- -----	----- -----	----- -----	----- -----

**2013  
TOWN OF NEWTON  
PARKING  
AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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>	<b>*</b>	=====	<b>*</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>	<b>*</b>	=====	<b>*</b>	=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**PARKING AUTHORITY  
(OPERATION)**

Town of Newton Authority

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

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b>	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b>	*	----- =====	*	----- =====

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

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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 AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

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

2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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 AUTHORITY  
(OPERATION)

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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	*		*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1	*		*	

---INTEREST PAYMENTS---

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

2013

PARKING AUTHORITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Town of Newton Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

PARKING AUTHORITY  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Town of Newton Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 1, 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)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

Town of Newton Authority

PARKING AUTHORITY  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

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

(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)

(c) DEBT SERVICE

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

INC./(DEC.)

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

DESIGNATIONS (attach documentation)

(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-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) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \*  \*

(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) \*  \*

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_ CERTIFIED BY: \_\_\_\_\_  
Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
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