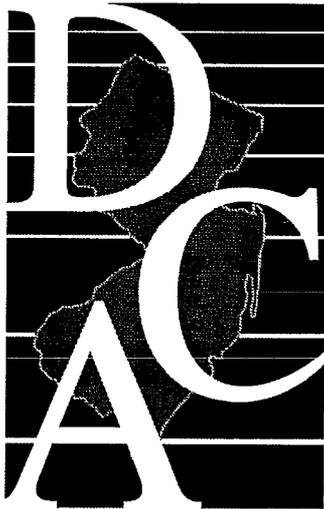


2011

Town of Newton Parking Authority  
Authority Budget

Department Of



Community  
Affairs

RECEIVED  
2011 APR 12 A-10: 09  
LOCAL GOVT SERVICES  
APR 13

Division of Local Government Services

2011

**TOWN OF NEWTON**

**PARKING AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

*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: 2/7/11

**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: 05/04/2011

# 2011 PREPARER'S CERTIFICATION

## TOWN OF NEWTON

### PARKING AUTHORITY BUDGET

**FISCAL YEAR:** FROM: JANUARY 1, 2011 **TO:** DECEMBER 31, 2011

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:	Treasurer		
Address:	39 Trinity Street Newton, NJ 07860		
Phone Number:	973-383-3521 ext. 241	Fax Number:	973-383-9054
E-mail address	dbabcock@newtontownhall.com		

# 2011 APPROVAL CERTIFICATION

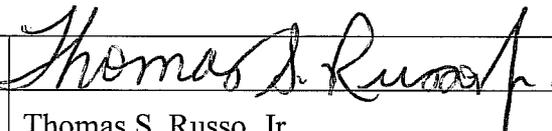
## TOWN OF NEWTON PARKING

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

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 2<sup>nd</sup> day of December, 2010.

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

## 2011

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:	Town of Newton 39 Trinity Street		
City, State, Zip:	Newton	NJ	07860
Phone: (ext.)	973-383-8961 ext. 241	Fax:	

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

<b>Chief Financial Officer:</b>	Dawn L. Babcock		
Phone: (ext.)	973-383-3521 ext. 241	Fax:	973-383-0095
E-mail:	dbabcock@newtontownhall.com		

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

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

**E-2010**  
**2011 Authority Budget Resolution**  
**TOWN OF NEWTON PARKING AUTHORITY**

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Town of Newton Parking Authority at its open public meeting of December 2, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$84,100, Total Appropriations, including any Accumulated Deficit if any, of \$110,000 and Total Unrestricted Net Assets utilized of \$25,900; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$27,000; and

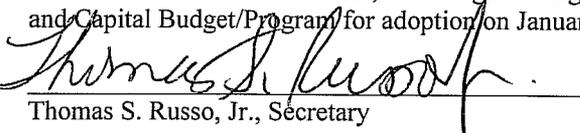
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

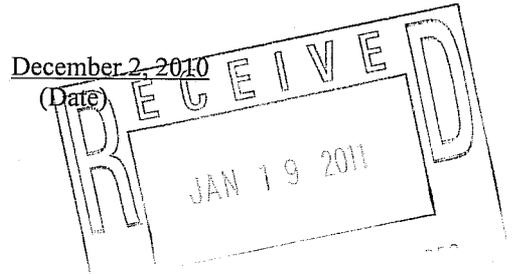
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this 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 December 2, 2010 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, 2011 and ending, December 31, 2011 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 6, 2011.

  
 Thomas S. Russo, Jr., Secretary



Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Kenneth Edwards	x			
Keith Mitchell	x			
M. Christine Ochrym				x
Edward Dudes	x			
Richard Valentine	x			

**BUDGET MESSAGE 2011**

**TOWN OF NEWTON PARKING**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

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 2011 budget increase of \$1,000 is for contractual increases budgeted at less than 2 percent.*

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.

*The Town experienced a loss in revenues in 2010 due to the theft of one of the parking machines and during construction improvements to parking lots. The Town expects the revenues to return to 2009 levels.*

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

*An analysis of parking infrastructure and fees was performed in 2010. It is expected that new fees will be implemented in the first half of 2011. The increased fees should enable the Parking Authority to expend within its 2011 budget and allow for the necessary capital expenditure program.*

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

*A parking consultant was hired to examine the rates as compared to other communities. The results are expected at the end of November 2010. The rate changes should be effective February 1, 2011. The Town expects to double the revenues with the change in rates.*

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*

# 2011

## AUTHORITY BUDGET

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO Decebmer 31, 2011

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *	\$81,000	\$97,400 *
OTHER OPERATING REVENUES	* A-4 *	\$600	\$600 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	\$81,600	\$98,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$2,500	\$2,500 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	\$2,500	\$2,500 *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	\$84,100	\$100,500 *

# 2011

## AUTHORITY BUDGET

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO Decebmer 31, 2011

### ---BUDGETED APPROPRIATIONS---

#### ---OPERATING APPROPRIATIONS---

ADMINISTRATION	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$6,000	\$6,000
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	\$6,000	\$6,000
COST OF PROVIDING SERVICES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* * *	\$59,500	\$58,500
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$44,500	\$44,500
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	\$104,000	\$103,000
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *		
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* <b>B-2</b> *	\$110,000	\$109,000

2011

**AUTHORITY BUDGET**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

-----

			<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	<b>CROSS REF.</b>		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*	*
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* <b>B-3</b> *		-----	-----
<b>ACCUMULATED DEFICIT</b>	* <b>B-4</b> *		-----	-----
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	* <b>B-5</b> *		\$110,000 *	\$109,000 *
			-----	-----
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		\$25,900 *	\$8,500 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* <b>R-3</b> *		\$25,900 *	\$8,500 *
			-----	-----
<b>NET TOTAL APPROPRIATIONS</b>	* <b>B-6</b> *		\$84,100 *	\$100,500 *
			=====	=====
(B-5 - R-3)				

# 2011 ADOPTION CERTIFICATION

## TOWN OF NEWTON PARKING AUTHORITY

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

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 7th day of, April, 2011.

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		

**E-2011**  
**2011 ADOPTED BUDGET RESOLUTION**

**TOWN OF NEWTON**  
**PARKING AUTHORITY**

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the Town of Newton Parking Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Town of Newton Parking Authority at its open public meeting of December 2, 2010; and

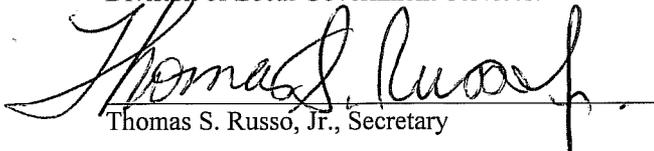
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$84,100, Total Appropriations, including any Accumulated Deficit, if any, of \$110,000 and Total Unrestricted Net Assets utilized of \$25,900; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$27,000 and Total Unrestricted Net Assets planned to be utilized of \$27,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Town of Newton Parking Authority, at an open public meeting held on April 7, 2011 that the Annual Budget and Capital Budget/Program of the Town of Newton Parking Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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.

  
Thomas S. Russo, Jr., Secretary

4/7/11  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Kenneth Edwards	X			
Keith Mitchell	X			
M. Christine Ochrym				X
Edward Dudes	X			
Richard Valentino	X			

2011  
TOWN OF  
NEWTON  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

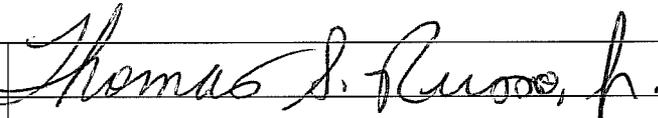
## TOWN OF NEWTON PARKING AUTHORITY

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

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 2<sup>nd</sup> day of December, 2010.

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

# 2011 Capital Budget/Program Message

## Town of Newton Parking Authority

**FISCAL YEAR: FROM: JANUARY 1, 2011 TO: DECEMBER 31, 2011**

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 Town plans to install a third parking machine to be uniform with the two machines installed in 2010. These machines promote easier and greater usage and therefore provide additional revenue.***
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.**

2011

**AUTHORITY CAPITAL BUDGET**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

**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/ Western Plaza	\$13,000	\$13,000			
B. Engineering for Paving Western Plaza	\$12,000	\$12,000			
C. Electric for New Machine	\$2,000	\$2,000			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$27,000</b>	<b>\$27,000</b>			

2011

**AUTHORITY CAPITAL PROGRAM**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
A		n/a	n/a	n/a	n/a	n/a
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2011

**AUTHORITY CAPITAL PROGRAM**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO Decebmer 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

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					
<b>TOTAL</b>	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

2011  
TOWN OF NEWTON  
PARKING  
AUTHORITY

SUPPLEMENTAL SCHEDULES  
STATE OF NEW JERSEY

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1	*	----- =====	*	----- =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2	*	----- =====	*	----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# 2011

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Parking  
(OPERATION)

### Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

#### ==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	\$56,700	*	\$65,100
PERMITS	*	*	\$24,300	*	\$32,000
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		\$81,000	*	\$97,100
			=====		=====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Parking Lot Leasing Contract	*	*	\$600	*	\$600
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		\$600	*	\$600
			=====		=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*     *		*     *
	*     *		*     *
	*     *		*     *
	*     *		*     *
TOTAL GRANTS & ENT.	*     A-5     *	----- =====	----- =====

--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*     *		*     *
	*     *		*     *
	*     *		*     *
	*     *		*     *
TOTAL SUB. & DONATIONS	*     A-6     *	----- =====	----- =====

**2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
INVESTMENTS	* *	\$2,500 *	\$2,500 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<hr/> \$2,500 * =====	<hr/> \$2,500 * =====

**---OTHER NON-OPERATING REVENUES---**

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
	* *		
	* *	n/a	n/a
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<hr/> =====	<hr/> =====

**2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*    C-1    *		*    *
---OTHER RESERVES---			
		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL OTHER RESERVES	*    C-2    *		*    *

**2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Parking  
(OPERATION)

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 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>	* <b>D-1</b> *		*

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 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>	* <b>D-2</b> *		*

2011

**AUTHORITY BUDGET**

Parking  
(OPERATION)

SUPPLEMENTAL SCHEDULES

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO Decebmer 31, 2011

**5 YEAR DEBT SERVICE SCHEDULE**

**PRINCIPAL PAYMENTS**

----- YEARS -----

	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2011

**AUTHORITY BUDGET**

Parking  
(OPERATION)

SUPPLEMENTAL SCHEDULES

Town of Newton Parking Authority

FISCAL YEAR: FROM January 1, 2011 TO Decebmer 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--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</b>						
<b>DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

