

2013

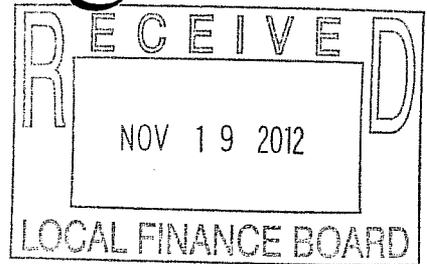
TOWN OF NEWTON

Authority Budget

Department Of



Community
Affairs



LOCAL GOVT SERVICES
2013 JAN 11 P 12:04
RECEIVED

Division of Local Government Services

2013

TOWN OF NEWTON
AUTHORITY BUDGET

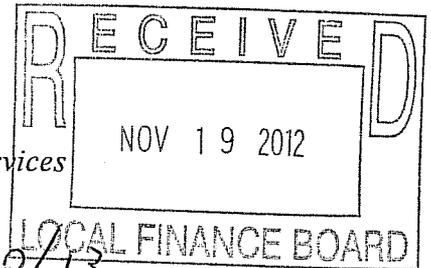
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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: _____

[Handwritten Signature]

Date: _____

12/20/12

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____

[Handwritten Signature]

Date: _____

09/19/2013

2013 PREPARER'S CERTIFICATION

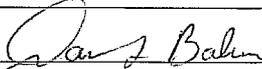
TOWN OF NEWTON

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	dbabcock@newtontownhall.com		

2013 APPROVAL CERTIFICATION

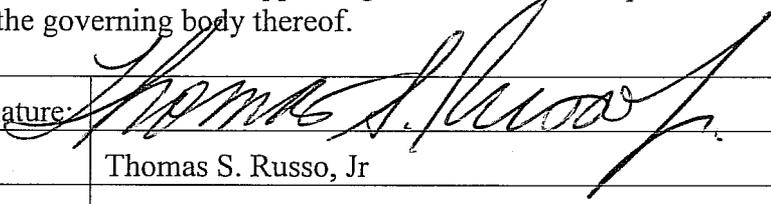
TOWN OF NEWTON

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 1st 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:

Name of Authority:	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

Preparer's Name:	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

Chief Executive Officer:	Thomas S. Russo, Jr.		
Phone: (ext.)	973-838-3521 ext. 224	Fax:	973-383-8961
E-mail:	trusso@newtontownhall.com		

Chief Financial Officer:	Dawn L. Babcock		
Phone: (ext.)	973-383-3521 ext. 241	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:			

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

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

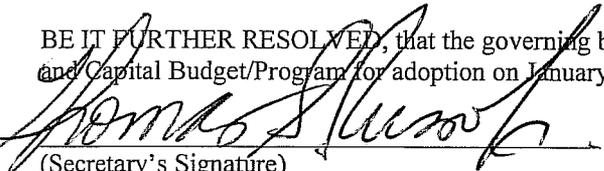
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

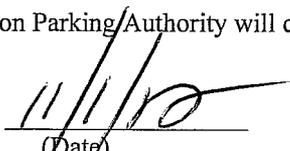
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this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

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 *	\$84,000	\$78,000
OTHER OPERATING REVENUES	* A-4 *	\$650	\$650
TOTAL OPERATING REVENUES	* R-1 *	----- \$84,650 -----	----- \$78,650 -----
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 *	\$715	\$2,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$715 -----	----- \$2,000 -----
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$85,365 =====	----- \$80,650 =====

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	* * *	\$6,000	\$6,000
TOTAL ADMINISTRATION	* E-1 *	\$6,000	\$6,000
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$50,000	\$60,600
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$45,400	\$44,400
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$95,400	\$105,000
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$101,400	\$111,000

2013**AUTHORITY BUDGET****PARKING AUTHORITY**
(OPERATION)**Town of Newton Authority**

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

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

			2013 PROPOSED BUDGET	2012 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 *		\$101,400	\$111,000 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*
OTHER	* R-3b *		\$16,035	\$30,350 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$16,035	\$30,350 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$85,365	\$80,650 *

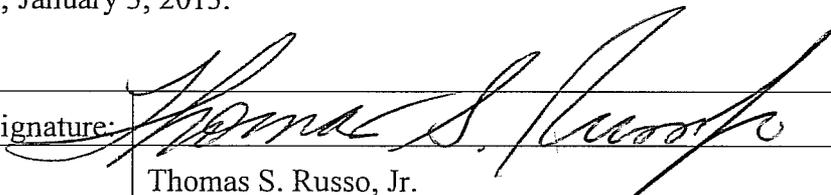
2013 ADOPTION CERTIFICATION

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 3rd 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		

Resolution A-2013
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

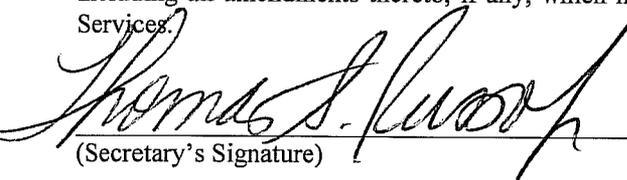
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

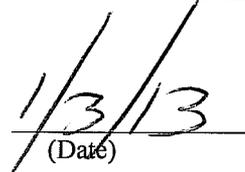
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$85,365, Total Appropriations, including any Accumulated Deficit, if any, of \$101,400 and Total Unrestricted Net Assets utilized of \$16,035; and

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	X			
Mitchell	X			
Dudes	X			
Ochrym				X
Valentino				X

2013
TOWN OF NEWTON
PARKING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

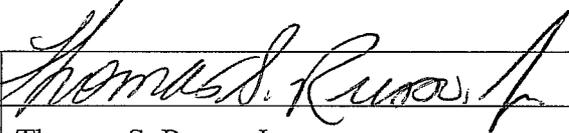
TOWN OF NEWTON PARKING AUTHORITY

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 1st 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 Lot/Meter Improvements/ Replacements	\$8,000	\$8,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$8,000	\$8,000			

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 Lot/Meter Improvements/ Replacements	\$8,000	\$8,000	n/a	n/a	n/a	n/a
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$8,000	\$8,000				

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 Lot/Meter Improvements/ Replacements	\$8,000	\$8,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$8,000	\$8,000			

2013
TOWN OF NEWTON
PARKING
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

PARKING AUTHORITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Town of Newton Authority

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

==== OPERATING REVENUES ====

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

---CONNECTION FEES---			2013			2012
	CROSS REF.	# UNITS	PROPOSED ANNUAL COLLECTION	# UNITS	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
PAGE SS-1

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	*	*	\$62,000	*	\$58,000
PERMITS	*	*	\$22,000	*	\$20,000
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
TOTAL PARKING FEES	*	A-3	\$84,000	*	\$78,000

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Parking Lot lease contract	*	*	\$650	*	\$650
	*	*		*	
	*	*		*	
	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	*	A-4	\$650	*	\$650

* 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----

2012
CURRENT YEAR'S
ADOPTED
BUDGET

2013
PROPOSED
BUDGET

CROSS
REF.

LIST IN DETAIL:

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

---LOCAL SUBSIDIES---
---& DONATIONS---

2012
CURRENT YEAR'S
ADOPTED
BUDGET

2013
PROPOSED
BUDGET

CROSS
REF.

LIST IN DETAIL:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2013

PARKING AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(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	*	\$715	\$2,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$715	\$2,000

---OTHER NON-OPERATING REVENUES---

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

2013

PARKING AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(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 *	*	*
TOTAL PRINCIPAL PAYMENTS	* 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 *	*	*
TOTAL INTEREST PAYMENTS	* 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

AUTHORITY BUDGET

(OPERATION)

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--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
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 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 *

(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) * *

^{x24}
973-383-3521 / 973-383-8961
Phone # (extension) / Fax#

CERTIFIED BY: *[Signature]*
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11-1-12
PAGE SS-9