

**PARKING AUTHORITY OF THE BOROUGH OF METUCHEN  
FISCAL YEAR JANUARY 1, 2009 TO DECEMBER 31, 2009**

<b>EXPENSE OPERATIONS:</b>	<b>2009</b>	<b>2008 Amd</b>	<b>REVENUE By Parking Lot:</b>	<b>2009</b>	<b>2008 Amd</b>
Maintenance Salaries	\$214,500	\$198,860	Center Street	\$16,600	\$21,500
Parking Lot Lighting	5,000	3,200	Halsey Street	240,000	240,000
Vehicle Expense	9,000	7,000	New Street	49,500	46,000
Equipment Replacement	1,000	2,000	Pearl Street	550,400	560,000
Property rentals	58,200	64,000	Penn Avenue	80,600	88,000
Meter Maintenance	2,000	3,000	Penn Plaza North	45,300	33,000
Maintenance of Building	2,000	2,000	Penn Plaza South	71,100	66,000
Salaries - Snow Removal	6,000	6,000	South Main Street	27,500	24,700
Scontract - Snow Removal	1,000	2,000	Station Place	34,300	21,600
Sticker Refunds	1,000	1,000	Memorial Parkway	27,500	28,000
Parking Lot Maintenance	5,000	10,000	Center Street East	39,400	40,000
Borough of Metuchen	750,000	750,000	Daily Stickers	59,500	
<b>TOTAL</b>	<b>\$1,054,700</b>	<b>\$1,049,060</b>	Bike Lockers	1,400	1,200
<b>ADMINISTRATION:</b>			Annual Revenue:	\$1,243,100	\$1,170,000
Office Salaries	\$57,000	\$53,900	Investment Income:	\$5,000	\$8,500
Legal Retainer	3,600	3,600	Retained Earnings:	\$47,260	\$96,420
legal Fees	6,000	6,000	Total	\$1,295,360	\$1,274,920
Accounting Fees	4,800	4,800			
Office Expense	5,000	7,500			
Telephone	2,000	2,000			
Utilities	6,000	7,000			
Payroll Taxes	21,000	20,000			
Pension-Employer Contrib.	16,260	8,060			
Hospital & Dental insurance	80,000	76,000			
Insurance	35,000	32,000			
Confer', Meetings, & Dues	2,000	3,000			
Contingency Expense	1,000	1,000			
Uniforms	1,000	1,000			
Capital Reserve Long Term	0	0			
<b>TOTAL</b>	<b>240,660</b>	<b>\$225,860</b>			
<b>PLANNED ANNUAL EXPENSE</b>	<b>\$1,295,360</b>	<b>\$1,274,920</b>			

<b>CAPITAL BUDGET</b>	<b>2009</b>	<b>2008</b>
Truck Replacement		
Meter Replacement	\$20,000.00	\$20,000.00
Resurface Parking Lot		
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

2009

PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

(name)

# Authority Budget

Department Of



**Community  
Affairs**

Division of Local Government Services

2009

PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

*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: *Howard L. ...* Date: *12/12/08*

### 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: \_\_\_\_\_

# 2009 PREPARER'S CERTIFICATION

METUCHEN PARKING AUTH.  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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.

Joseph Critelli  
(Preparer's signature)

JOSEPH CRITELLI  
(Print Name)

C.P.A.  
(Title)

242 PELICAN ROAD  
(Address)

MIDDLETOWN, NJ 07748  
(City, State, Zip Code)

732-671-15831    1 732-671-0449  
(Phone number) (ext)    (Fax number)

\_\_\_\_\_  
(Email Address)

# 2009 APPROVAL CERTIFICATION

PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

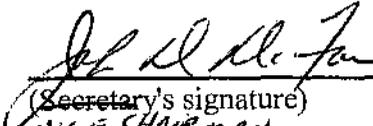
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 METUCHEN PARK Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13<sup>th</sup> day of NOV., 2009.

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)  
VICE CHAIRMAN

EILEEN MILLETT JOHN D DEFOLA  
(Print Name)

SECRETARY VICE CHAIRMAN  
(Title)

25 PEARL ST.  
(Address)

METUCHEN, NJ 08840  
(City, State, Zip Code)

732-548-5553 / 1732-548-5556  
(Phone number) (ext) (Fax number)

\_\_\_\_\_  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2009

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	METUCHEN PARKING AUTHORITY		
<b>Address:</b>	25 PEARL ST.		
<b>City, State, Zip:</b>	METUCHEN	NJ	08840
<b>Phone: (ext.)</b>	732-548-5553	<b>Fax:</b>	732-548-5556

<b>Preparer's Name:</b>	JOSEPH CRITELLI, C.P.A.		
<b>Preparer's Address:</b>	242 PELICAN ROAD		
<b>City, State, Zip:</b>	MIDDLETOWN	NJ	07748
<b>Phone: (ext.)</b>	732-671-1583	<b>Fax:</b>	732-671-0449

<b>Chief Executive Officer:</b>	THOMAS CROWNOVER		
<b>Phone: (ext.)</b>	732-548-5553	<b>Fax:</b>	732-548-5556
<b>E-mail:</b>	METUCHEN PA @ VERIZON . NET		

<b>Chief Financial Officer:</b>	NONE		
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Name of Auditor:</b>	JOSEPH CRITELLI		
<b>Name of Firm:</b>	JOSEPH CRITELLI, CPA		
<b>Address:</b>	242 PELICAN ROAD		
<b>City, State, Zip:</b>	MIDDLETOWN	NJ	07748
<b>Phone: (ext.)</b>	732-671-1583	<b>Fax:</b>	732-671-0449
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
LEONARD ROSEMAN	CHAIRMAN
JOHN DE FOE	VICE-CHAIRMAN
ANTHONY CAMPISI	TREASURER
EILEEN MILLETT	SECRETARY
RONALD GRAYZEL	COMMISSIONER

# 2009 Authority Budget Resolution

## PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

WHEREAS, the Annual Budget and Capital Budget for the METUCHEN PARK Authority for the fiscal year beginning, 1-1-09 and ending, 12-31-09 has been presented before the governing body of the METUCHEN PARK Authority at its open public meeting of NOV. 13, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,248,100, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,295,360 and Total Unrestricted Net Assets utilized of 47,260; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 20,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 20,000; 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 METUCHEN PARK Authority, at an open public meeting held on NOV. 13, 2008 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the METUCHEN PARK Authority for the fiscal year beginning, 1-1-09 and ending, 12-31-09 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 METUCHEN PARK Authority will consider the Annual Budget and Capital Budget/Program for adoption on DEC. 16, 2008.

  
 (Secretary's Signature) VIC CHAIRMAN

11/13/08  
 (Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
L. ROSEMAN	✓				
J. DEFOE	✓				
A. CAMPISI	✓				
E. MILLETT				✓	
R. GRAYZEL	✓				

## BUDGET MESSAGE 2009

### PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

1. Complete a brief statement on the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

*THERE WERE NO SIGNIFICANT INCREASES OVER LAST YEAR'S BUDGET.*

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.

*OUR CONTRIBUTION TO THE METUCHEN MUNICIPAL BUDGET HELPS STABILIZE THE LOCAL TAX RATE.*

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

*WE BELIEVE THE LOCAL ECONOMY WILL REMAIN STABLE.*

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.

*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. *IN ORDER TO MAINTAIN THE USUAL CONTRIBUTION TO THE BOROUGH, SOME RESERVES MAY HAVE TO BE UTILIZED.*

2009

**AUTHORITY BUDGET**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

---ANTICIPATED REVENUES---

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2009 PROPOSED BUDGET</u>	<u>2008 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	1,243,100	* 1,170,000 *
OTHER OPERATING REVENUES	* A-4 *		*
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>1,243,100</u>	* <u>1,170,000</u> *
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2009 PROPOSED BUDGET</u>	<u>2008 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	5,000	* 8,500 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>5,000</u>	* <u>8,500</u> *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>1,248,100</u>	* <u>1,178,500</u> *

2009

**AUTHORITY BUDGET**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

**--OPERATING APPROPRIATIONS--**

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2009 PROPOSED BUDGET</u>	<u>2008 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	60,600	57,500
FRINGE BENEFITS	* *	21,100	21,850
OTHER EXPENSES	* *	62,800	64,300
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<u>144,500</u>	<u>143,650</u>
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2009 PROPOSED BUDGET</u>	<u>2008 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	220,500	204,860
FRINGE BENEFITS	* *	96,160	82,210
OTHER EXPENSES	* *	834,200	844,200
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<u>1,150,860</u>	<u>1,131,270</u>
<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 *	<u>1,295,360</u>	<u>1,274,920</u>

2009

**AUTHORITY BUDGET**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
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-3 *		*
<b>ACCUMULATED DEFICIT</b>	* B-4 *		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *	<u>1,295,360</u>	<u>1,274,920</u>
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*
OTHER	* R-3b *	47,260	96,420
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *	<u>47,260</u>	<u>96,420</u>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	<u>1,248,100</u>	<u>1,178,500</u>

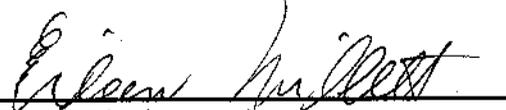
## 2009 ADOPTION CERTIFICATION

PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

### AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 METUCHEN PARKING Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16 day of, DEC., 2008.

  
(Secretary's signature)

EILEEN MILLETT  
(Print Name)

SECRETARY  
(Title)

25 PEARL ST.  
(Address)

METUCHEN, NJ 08840  
(City, State, Zip Code)

732.548.5553 / 1732.548.5556  
(Phone number) (ext.) (Fax number)

\_\_\_\_\_  
(Email Address)

# 2009 ADOPTED BUDGET RESOLUTION

## PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

### AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

WHEREAS, the Annual Budget and Capital Budget/Program for the METUCHEN PARK Authority for the fiscal year beginning 1-1, 09 and ending, 12-31-09 has been presented for adoption before the governing body of the METUCHEN PARK Authority at its open public meeting of 12-16-08; 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 \$ 1,248,100, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,295,360 and Total Unrestricted Net Assets utilized of \$ 47,260; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ ~~20,000~~ 20,000 Total Unrestricted Net Assets planned to be utilized of \$ 20,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of METUCHEN PARK Authority, at an open public meeting held on 12-16-08 that the Annual Budget and Capital Budget/Program of the METUCHEN PARK Authority for the fiscal year beginning, 1-1-09 and, ending, 12-31-09 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.

Eileen D. Millett  
(Secretary's Signature)

12/16/08  
(Date)

Governing Body Member:	Recorded Vote	Aye	Nay	Abstain	Absent
L. ROSEMAN	✓				
J. DE FOE					✓
A. CAMPISI	✓				
E. MILLETT					✓
R. GRAYZEL	✓				

2009

PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM**

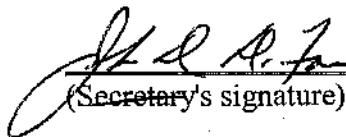
PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

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 METUCHEN PARKING Authority, on the 13<sup>TH</sup> day of NOV., 2008.

**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) VICE CHAIRMAN

EILEEN MILLETT JOHN D DE FUG  
(Print Name)

SECRETARY VICE CHAIRMAN  
(Title)

25 PEARL ST.  
(Address)

METUCHEN, NJ 08840  
(City, State, Zip Code)

732-548-5553 / 1732-548-5556  
(Phone number) (ext.) (Fax number)

\_\_\_\_\_  
(Email Address)

## 2009 Capital Budget/Program Message

### PARKING AUTHORITY OF THE BOROUGH OF METUCHEN

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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?

NO

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?

NO

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

NO

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.

WE FORESEE NO SIGNIFICANT CHANGES IN THE SERVICE FEES FOR CURRENT OR FUTURE PERIODS CAUSED BY CAPITAL PROJECTS.

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

N/A

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

N/A

Add additional sheets if necessary.

2009

**AUTHORITY CAPITAL BUDGET**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A METERS	20,000	20,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>20,000</u>	<u>20,000</u>			

2009

**AUTHORITY CAPITAL PROGRAM**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
A METERS	20,000	10,000	10,000	-	-	
B RESURFACING	60,000	-	20,000	20,000	20,000	
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	<u>80,000</u>	<u>10,000</u>	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>

2009

**AUTHORITY CAPITAL PROGRAM**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OPERATIONS OTHER SOURCES
A METERS	20,000	20,000			
B RESURFACING	60,000				60,000
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>80,000</u>	<u>20,000</u>			<u>60,000</u>

**2009**

**PARKING AUTHORITY OF THE BOROUGH OF METUCHEN**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1	*	<u>N/A</u>	*	<u>N/A</u>

---CONNECTION FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2	*	<u>N/A</u>	*	<u>N/A</u>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-1

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	349,500	*	328,000
PERMITS	*	*	892,900	*	841,400
FINES/PENALTIES	*	*		*	
OTHER	*	*	700	*	600
<b>TOTAL PARKING FEES</b>	* A-3	*	<u>1,243,100</u>	*	<u>1,170,000</u>

---OTHER OPERATING REVENUES---

	CROSS REF.		2009 PROPOSED ANNUAL COLLECTION		2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	<u>0</u>	*	<u>0</u>

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

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	0	0

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	0	0

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	5,000 *	8,500 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<u>5,000 *</u>	<u>8,500 *</u>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<u>0 *</u>	<u>0 *</u>

2009

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

---RENEWAL &---  
---REPLACEMENT RESERVE(S)---

CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL &  
REPLACEMENT RESERVE(S)

* C-1 *	0	0	*
---------	---	---	---

---OTHER RESERVES---

CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

* C-2 *	0	0	*
---------	---	---	---

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

MUNICIPAL PARKING  
(OPERATION)

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 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 *	0	0

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 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 *	0	0

2009

MUNICIPAL PARKING  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS

YEARS

	Prior Year 2008	2009	2010	2011	2012	2013
--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	*	*	*	*	*	*

2009

MUNICIPAL PARKING

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

METUCHEN PARKING Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	Prior Year 2008	2009	2010	2011	2012	2013
--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	*	*	*	*	*	*

**METUCHEN PARKING Authority**

**MUNICIPAL PARKING**  
(Type of Operation)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	1,049,045
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(30,000)
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	(30,000)
(3) ADD LINES 1 AND 2				*	1,019,045
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
(attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)	*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	0
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-j)			*	0
(6) ADD LINES 4 and 5				*	0
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	1,019,045
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	47,260
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*	20,000
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	67,260
(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)			*	951,785

732-548-5553 / 732-548-5556  
Phone # (extension) / Fax#

CERTIFIED BY: *Theresa Croenoble*  
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11/13/08  
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