

**PARKING AUTHORITY OF THE BOROUGH OF METUCHEN
2012 PROPOSED BUDGET AND 2011 BUDGET
FISCAL YEAR JANUARY 1, 2012 TO DECEMBER 31, 2012**

EXPENSE	2012	2011	REVENUE	2012	2011
OPERATIONS:			By Parking Lot:		
Maintenance Salaries	\$144,161	\$183,600	Center Street	\$14,670	\$15,000
Parking Lot Lighting	\$7,000	\$6,250	Halsey Street	\$247,875	\$254,000
Vehicle Expense	\$9,400	\$9,400	New Street	\$54,750	\$56,000
Equipment Replacement	\$1,000	\$1,000	Pearl Street	\$556,442	\$567,000
Property rentals	\$70,000	\$69,000	Penn Avenue	\$86,845	\$88,830
Meter Maintenance	\$4,000	\$6,000	Penn Plaza North	\$49,860	\$51,000
Maintenance of Building	\$1,000	\$1,000	Penn Plaza South	\$82,123	\$84,000
Salaries - Snow Removal	\$6,000	\$6,000	South Main Street	\$18,185	\$18,600
Scontract - Snow Removal	\$2,000	\$2,000	Station Place	\$39,290	\$40,190
Sticker Refunds	\$2,000	\$2,000	Memorial Parkway	\$28,070	\$28,710
Parking Lot Maintenance	\$15,000	\$10,000	Center Street East	\$41,140	\$42,080
Borough of Metuchen	\$700,000	\$700,000	Daily Stickers	\$8,400	\$11,340
TOTAL	\$961,561	\$996,250	Bike Lockers	\$900	\$1,360
ADMINISTRATION:			Annual Revenue:	\$1,228,550	\$1,258,110
Office Salaries	\$55,220	\$55,510	Investment Income:	\$1,450	\$1,890
Legal Retainer	\$4,200	\$4,200	Retained Earnings:	\$0	\$0
legal Fees	\$10,000	\$10,000	Total	\$1,230,000	\$1,260,000
Accounting Fees	\$4,800	\$4,800			
Office Expense	\$5,000	\$8,000			
Payroll Service	\$3,000	\$4,000			
Telephone	\$2,000	\$2,500			
Utilities	\$5,000	\$6,100			
Payroll Taxes	\$15,500	\$18,500			
Pension-Employer Contrib.	\$27,898	\$27,340			
Hospital & Dental Insurance	\$82,000	\$85,000			
Insurance	\$35,000	\$35,000			
Confer, Meetings, & Dues	\$800	\$800			
Contingency Expense	\$1,000	\$1,000			
Uniforms	\$1,000	\$1,000			
Capital Reserve Long Term	\$16,021	\$0			
TOTAL	\$268,439	\$263,750			
PLANNED ANNUAL EXPENSE	\$1,230,000	\$1,260,000			

CAPITAL BUDGET	2012	2011
TOTAL	\$0	\$0

2012
~~2011~~

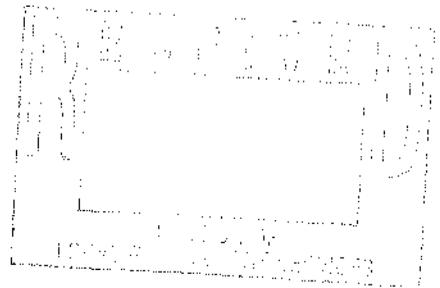
PARKING Authority of the Borough of Metuchen
(name)

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

Rec'd 11/7/11

2012
~~2011~~

PARKING Authority of
The Borough of Metuchen
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2012 TO DEC. 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 12/31/11

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  Date: 02/24/2018

2012
~~2011~~ PREPARER'S CERTIFICATION
 PARKING Authority of
The Borough of Metuchen
 (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

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

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

Preparer's Signature:	<i>Joseph Critelli</i>		
Name:	JOSEPH CRITELLI		
Title:	C.P.A.		
Address:	242 PELICAN RD, MIDDLETOWN, NJ 07748		
Phone Number:	732-671-1583	Fax Number:	732-671-0449
E-mail address			

2011 APPROVAL CERTIFICATION

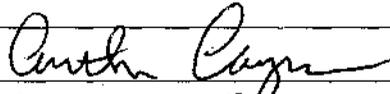
PARKING Authority of
The Borough of Metuchen
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the M.P.A Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18TH day of OCT., 2011.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	ANTHONY CAMPISI		
Title:	SECRETARY		
Address:	25 PEARL STREET METUCHEN, NJ 08840		
Phone Number:	732-548-5553	Fax Number:	732-548-5556
E-mail address	MetuchenPA@VERIZON.NET		

AUTHORITY INFORMATION SHEET

~~2011~~ 2012

Please complete the following information regarding this Authority:

Name of Authority: Metuchen PARKING Authority			
Address: 25 PEARL ST.			
City, State, Zip:		Metuchen	NJ 08840
Phone: (ext.)	732-548-5553	Fax:	732-548-5556

Preparer's Name: Joseph CRITELLI, C.P.A.			
Preparer's Address: 242 PELICAN ROAD			
City, State, Zip:		MiddleTown	NJ 07748
Phone: (ext.)	732-671-1583	Fax:	732-671-0449

Chief Executive Officer: THOMAS CROWNOVER			
Phone: (ext.)	732-548-5553	Fax:	732-548
E-mail: MetuchenPA@VERISON.NET			

Chief Financial Officer: NONE			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor: Joseph CRITELLI			
Name of Firm: Joseph CRITELLI, C.P.A.			
Address: 242 PELICAN ROAD			
City, State, Zip:		MiddleTown	NJ 07748
Phone: (ext.)	732-671-1583	Fax:	732-671-0449
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
LEONARD ROSEMAN	CHAIRMAN
JOHN DEFDE	VICE CHAIRMAN
ANTHONY CAMPISI	SECRETARY
RONALD GRAYZEL	TREASURER
RICHARD DYAS	COMMISSIONER

2012
2011 Authority Budget Resolution

Metuchen Parking Authority
 (Name)

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the METUCHEN P.A. Authority for the fiscal year beginning, 1-1-12 and ending, 12-31-12 has been presented before the governing body of the M.P. Authority at its open public meeting of OCT. 18, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,230,000 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,230,000 and Total Unrestricted Net Assets utilized of - 0 -; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ - 0 - and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ - 0 -; 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 M.P. Authority, at an open public meeting held on OCT. 18, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the MET. P. Authority for the fiscal year beginning, 1-1-12 and ending, 12-31-12 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 NOV. 15, 2011.

[Signature]
 (Secretary's Signature)

10/18/12
 (Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent

LEONARD ROSEMAN	✓
JOHN De Foe	✓
ANTHONY CAMPISI	✓
RONALD GRAYZEL	✓
RICHARD DYAS	✓

BUDGET MESSAGE ~~2011~~ 2012

Metuchen Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. OPERATING SALARIES IS THE MAIN REASON FOR A DECREASE IN TOTAL APPROPRIATIONS. REVENUES STILL REMAIN SLUGISH AND SHOULD BE SLIGHTLY LESS THAN LAST YEAR.

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.

SERVICE CHARGES WILL REMAIN THE SAME.

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 THE SAME IN 2012. OUR CONTRIBUTION TO THE METUCHEN MUNICIPAL BUDGET HELPS STABILIZE THE LOCAL TAX RATE

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.

N-A

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N-A

2012
~~2011~~

AUTHORITY BUDGET

Metuchen PARKING
Authority

(OPERATION)

FISCAL YEAR: FROM 1-1, 2012 TO 12-31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2010/ CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *	1,228,550	* 1,258,110 *
OTHER OPERATING REVENUES	* A-4 *		*
TOTAL OPERATING REVENUES	* R-1 *	<u>1,228,550</u>	* <u>1,258,110</u> *
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 *	1,450	* 1,890 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>1,450</u>	* <u>1,890</u> *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>1,230,000</u>	* <u>1,260,000</u> *

2012
-2011

AUTHORITY BUDGET

Metuchen PARKING
Authority

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* * *	59,420	59,710
FRINGE BENEFITS	* * *	26,230	26,150
OTHER EXPENSES	* * *	83,621	73,200
TOTAL ADMINISTRATION	* E-1 *	169,271	159,060
COST OF PROVIDING SERVICES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* * *	150,161	189,600
FRINGE BENEFITS	* * *	99,168	104,690
OTHER EXPENSES	* * *	811,400	806,650
TOTAL COST OF PROVIDING SERVICES	* E-2 *	1,060,729	1,100,940
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	1,230,000	1,260,000

2012
~~2011~~

AUTHORITY BUDGET

Metuchen PARKING
Authority

(OPERATION)

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2011 ² PROPOSED BUDGET	2010 ¹ 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 *		<i>1,230,000</i>	<i>1,260,000</i>
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*
OTHER	* R-3b *			*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		<i>1,230,000</i>	<i>1,260,000</i>

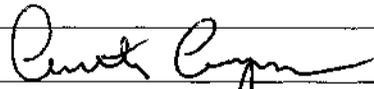
2012
2011 ADOPTION CERTIFICATION

Metuchen PARKING Authority
 (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the METUCHEN PARK Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15 day of, Nov., 2011.

Secretary's Signature:			
Name:	ANTHONY CAMPISI		
Title:	SECRETARY		
Address:	25 PEARL ST. METUCHEN, NJ 08840		
Phone Number:	732-548-5553	Fax Number:	732-548-5556
E-mail address	MetuchenPA@VERIZON.NET		

2012
2011 ADOPTED BUDGET RESOLUTION

METUCHEN PARKING

(Name)

AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the MET. PARK Authority for the fiscal year beginning JAN. 1, 2012 and ending, DEC 31, 2012 has been presented for adoption before the governing body of the M. P. Authority at its open public meeting of 11-15-11; 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 \$ 1,230,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,230,000 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of MET. PARK Authority, at an open public meeting held on NOV. 15 2011 that the Annual Budget and Capital Budget/Program of the MET. PARK Authority for the fiscal year beginning, 1-1-12 and, ending, 12-31-12 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.

[Signature]
 (Secretary's Signature)

11/15/11
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
LEONARD ROSEMAN	✓			
John DeFoe	✓			
Anthony Campisi	✓			
RONALD GRAYZEL	✓			
RICHARD DYAS	✓			

2012
~~2011~~

Metuchen Parking Authority
(Name)

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2012

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

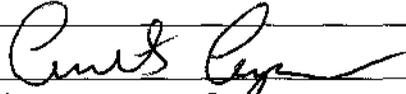
Metecchen Parking Authority
(Name)

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Metecchen Parking Authority, on the _____ day of _____.

OR

It is further certified that the governing body of the MET. PARK. 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:	ANTHONY CAMPISI		
Title:	SECRETARY		
Address:	25 PEARL Street METECCHEN, NJ 08840		
Phone Number:	732-548-5553	Fax Number:	732-548-5556
E-mail address	MetecchenPA@verizon.net		

2012
-2011 Capital Budget/Program Message

Metropolitan Parking Authority
(Name)

FISCAL YEAR: FROM: JAN. 1, 2012 TO: DEC. 31, 2012

N / A

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

Add additional sheets if necessary.

2012
~~2011~~

AUTHORITY CAPITAL BUDGET

(OPERATION)

Metchen Park
Authority

FISCAL YEAR: FROM _____, 2011 TO _____

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					
TOTAL	=====	=====	=====	=====	=====

2012
~~2011~~

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Matachee Parking
Authority

FISCAL YEAR: FROM _____, 2011 TO _____

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2012
~~2011~~

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Metuchen Parking
Authority

FISCAL YEAR: FROM _____, 2011 TO _____

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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- -----	----- -----	----- -----	----- -----	----- -----

2012
~~2011~~

Metuchen Parking
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012
~~2011~~

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Metcreek Parking Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---SERVICE CHARGES---

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

---CONNECTION FEES---

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012
2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Metuchen Parking Authority

FISCAL YEAR: FROM JAN. 1, 2011 TO DEC. 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 ² PROPOSED ANNUAL COLLECTION	# UNITS	2010 ¹ CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	338,200 *		346,450 *
PERMITS	*	*	889,450 *		910,300 *
FINES/PENALTIES	*	*			
OTHER	*	*	900 *		1,360 *
TOTAL PARKING FEES	* A-3	*	<u>1,228,550</u> *		<u>1,258,110</u> *

---OTHER OPERATING REVENUES---

	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*		*	*

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

2012
~~2011~~

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Metuchen Parking
Authority

FISCAL YEAR: FROM _____, 2011 TO _____

==== 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	*	*
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2012
~~2011~~
 Metuchen PARKING
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

(OPERATION)

Authority

FISCAL YEAR: FROM JAN. 1, 2011² TO DEC. 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2010/ CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	1,450 *	1,890 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	<u>1,450</u> *	<u>1,890</u> *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2012
~~2011~~
Metuchen PARKING
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

(OPERATION)

Authority

FISCAL YEAR: FROM _____, 2011 TO _____,

==== 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 ---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * *	* * *	* * *
	* * *	* * *	* * *
	* * *	* * *	* * *
	* * *	* * *	* * *
TOTAL OTHER RESERVES	* C-2 *	* * *	* * *
		=====	=====

2012
~~2011~~
Metuchen Parking
AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

(OPERATION)

Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2012

==== 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 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- =====	----- =====

---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 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	----- =====	----- =====

2012
~~2011~~
 Metuchen Parking
AUTHORITY BUDGET (OPERATION)
 SUPPLEMENTAL SCHEDULES

Authority
 FISCAL YEAR: FROM January 1, 2011 TO December 31, 2012
 5 YEAR DEBT SERVICE SCHEDULE

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

2012
~~2011~~
Metuchen Parking
AUTHORITY BUDGET (OPERATION)
 SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2012
 Authority
 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--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	*	*	*	*	*	*

Authority
McTeechen PARKING
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JAN. 1, 2011² TO DEC. 31, 2012

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * 943,900*

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * * (10,000)*
 (Include unbudgeted use of unrestricted net assets)

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

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) * * (10,000)*

(3) **ADD LINES 1 AND 2** * * 933,900*

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

		INC./(DEC.)	
(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) * * 933,900*

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) * * 933,900*

732-548-5553, 732-548-5556 CERTIFIED BY: Thomas Crandner
 Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/18/11
 PAGE SS-9