

**PARKING AUTHORITY OF THE BOROUGH OF METUCHEN
2013 PROPOSED BUDGET AND 2012 BUDGET
FISCAL YEAR JANUARY 1, 2013 TO DECEMBER 31, 2013**

EXPENSE OPERATIONS:	2013	2012	REVENUE By Parking Lot:	2013	2012
Maintenance Salaries	\$149,410	\$144,161	Center Street	\$16,000	\$14,670
Parking Lot Lighting	\$7,000	\$7,000	Halsey Street	\$254,000	\$247,875
Vehicle Expense	\$6,000	\$9,400	New Street	\$54,500	\$54,750
Equipment Replacement	\$1,000	\$1,000	Pearl Street	\$584,000	\$556,442
Property rentals	\$75,000	\$70,000	Penn Avenue	\$88,600	\$86,845
Meter Maintenance	\$6,000	\$4,000	Penn Plaza North	\$49,500	\$49,860
Maintenance of Building	\$1,000	\$1,000	Penn Plaza South	\$81,340	\$82,123
Salaries - Snow Removal	\$6,000	\$6,000	South Main Street	\$18,760	\$18,185
Subcontract - Snow Removal	\$2,000	\$2,000	Station Place	\$47,800	\$39,290
Sticker Refunds	\$2,000	\$2,000	Memorial Parkway	\$0	\$28,070
Parking Lot Maintenance	\$15,000	\$15,000	Center Street East	\$42,000	\$41,140
Borough of Metuchen	\$700,000	\$700,000	Daily Stickers	\$11,500	\$8,400
TOTAL	\$970,410	\$961,561	Bike Lockers	\$1,000	\$900
ADMINISTRATION:			Annual Revenue:	\$1,249,000	\$1,228,550
Office Salaries	\$44,336	\$55,220	Investment Income:	\$1,000	\$1,450
Legal Retainer	\$4,200	\$4,200	Retained Earnings:	\$0	\$0
Legal Fees	\$10,000	\$10,000	Total	\$1,250,000	\$1,230,000
Accounting Fees	\$4,800	\$4,800			
Office Expense	\$5,000	\$5,000			
Payroll Service	\$2,500	\$3,000			
Telephone	\$2,500	\$2,000			
Utilities	\$4,000	\$5,000			
Payroll Taxes	\$15,000	\$15,500			
Pension-Employer Contrib.	\$25,876	\$27,898			
Hospital & Dental Insurance	\$60,000	\$82,000			
Insurance	\$35,000	\$35,000			
Confere ⁿ ce, Meetings, & Dues	\$800	\$800			
Contingency Expense	\$1,000	\$1,000			
Uniforms	\$750	\$1,000			
Capital Reserve Long Term	\$0	\$16,021			
Parking Deck	\$63,828	\$0			
TOTAL	\$279,590	\$268,439			
PLANNED ANNUAL EXPENSE	\$1,250,000	\$1,230,000			

CAPITAL BUDGET	<u>2012</u>	<u>2011</u>
TOTAL	\$0	\$0

2012³

Metuchen Parking Authority
M.P.A.

(name)

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

Recd 3/4/93

2012³

Metuchen Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2013 TO DEC. 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

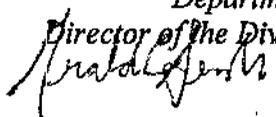
It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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


By: _____ Date: 02/26/2013

2012 Authority Budget Resolution

Metuchen PARKING Authority
(Name)

FISCAL YEAR: FROM: 1/1/13 TO: 12/31/13

WHEREAS, the Annual Budget and Capital Budget for the M.P. Authority for the fiscal year beginning, JAN. 1 2013 and ending, Dec. 31 2013 has been presented before the governing body of the M.P. Authority at its open public meeting of OCT. 16, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,250,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,250,000 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. 16 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the M.P. Authority for the fiscal year beginning, 1-1-13 and ending, 12-31-13 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 M.P. Authority will consider the Annual Budget and Capital Budget/Program for adoption on NOV. 20 2012.

[Signature]
(Secretary's Signature)

10/16/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<u>L. Roseman</u>	✓			
<u>J. DeFoe</u>	✓			
<u>A. Campisi</u>	✓			
<u>R. Dyer</u>	✓			
<u>A. Massey</u>	✓			

2012 PREPARER'S CERTIFICATION

Metuchen Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/13 TO: 12/31/13

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> Joseph Critelli		
Name:	JOSEPH CRITELLI		
Title:	C.P.A.		
Address:	242 Pelican Road, Middletown, NJ 07748		
Phone Number:	732-671-1583	Fax Number:	732-671-0449
E-mail address:	metuchonpa@verizon.net		

2012 APPROVAL CERTIFICATION

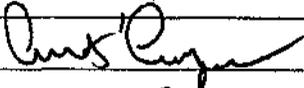
Metuchen Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/13 TO: 12/31/13

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 MPP Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of OCT., 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:	ANTHONY CAMPISI		
Title:	SECRETARY		
Address:	25 Pearl St., Metuchen, NJ 08840		
Phone Number:	732-549-0610	Fax Number:	732-549-0610
E-mail address	metuchempal@verizon.net		

AUTHORITY INFORMATION SHEET

2012/3

Please complete the following information regarding this Authority:

Name of Authority:	M. P. A. Metuchen PARKING Authority		
Address:	25 Pearl St.		
City, State, Zip:	Metuchen	NA	08840
Phone: (ext.)	732-548-5553	Fax:	732-548-5556

Preparer's Name:	JOSEPH CRITELLI		
Preparer's Address:	242 Pelican Road		
City, State, Zip:	Middletown	NA	07748
Phone: (ext.)	732-671-1583	Fax:	732-671-0449

Chief Executive Officer:	Thomas Crowder		
Phone: (ext.)	732-548-5553	Fax:	732-548-5556
E-mail:	mteuchonpa@perizon.net		

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

Name of Auditor:	JOSEPH CRITELLI		
Name of Firm:	JOSEPH CRITELLI CPA		
Address:	242 Pelican Road		
City, State, Zip:	Middletown	NA	07748
Phone: (ext.)	732-671-1583	Fax:	732-671-0449
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Leonard Rozeman	Chairman
John DeFoe	Vice-Chairman
Anthony Campisi	Secretary
Richard Dykes	Treasurer
Sean Mabsey	Commissioner

BUDGET MESSAGE 2012/3

Metuchen Parking Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: Dec. 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. *The overall expenditures and revenues increased 1.7% over the 2012 budget. This included a number of small changes in various categories.*

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.

*THE LOCAL ECONOMY SHOULD REMAIN THE SAME AS LAST YEAR.
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

2012³

AUTHORITY BUDGET

Netherlands Parking Authority

(OPERATION)

FISCAL YEAR: FROM JAN 1, 2012³ TO DEC 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 ³ PROPOSED BUDGET -----	2011 ² CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *	1,249,000	1,228,550
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	1,249,000	1,228,550
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	1,000	1,450
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	1,000	1,450
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	1,250,000	1,230,000

2012³

AUTHORITY BUDGET

Metuchen PARKING
Authority

(OPERATION)

FISCAL YEAR: FROM JAN 1, 2012³ TO Dec 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2012³ PROPOSED BUDGET</u>	<u>2011² CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	48,536	59,420
FRINGE BENEFITS	* *	20,500	26,230
OTHER EXPENSES	* *	96,350	113,621
TOTAL ADMINISTRATION	* E-1 *	<u>165,036</u>	<u>199,271</u>
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2012³ PROPOSED BUDGET</u>	<u>2011² CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	155,410	150,161
FRINGE BENEFITS	* *	80,726	99,168
OTHER EXPENSES	* *	848,828	781,400
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u>1,084,964</u>	<u>1,030,729</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u>1,250,000</u>	<u>1,230,000</u>

2012~~2~~3

AUTHORITY BUDGET

Metuchen PARKING
Authority

(OPERATION)

FISCAL YEAR: FROM JAN 1, 2012³ TO Dec 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2012 ³ PROPOSED BUDGET	2011 ² 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 *		<u>1,250,000</u>	<u>1,230,000</u>
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 *		<u>1,250,000</u>	<u>1,230,000</u>

2012³ ADOPTION CERTIFICATION

Metuchen PARKING Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN 1, 2013 TO: DEC 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 M.P. Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20 day of 1/01, 2012.

Secretary's Signature:	<u>Anthony Campisi</u>		
Name:	<u>ANTHONY CAMPISI</u>		
Title:	<u>SECRETARY</u>		
Address:	<u>25 Pearl St., Metuchen, N.J. 08840</u>		
Phone Number:	<u>732-548-5553</u>	Fax Number:	<u>732-548-5556</u>
E-mail address	<u>metuchspa@verizon.net</u>		

³
2012 ADOPTED BUDGET RESOLUTION

Metuchen PARKING Authority
M.P.

(Name)

AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2013 TO: Dec. 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the M.P. Authority for the fiscal year beginning JAN. 1, 2013 and ending, Dec. 31, 2013 has been presented for adoption before the governing body of the M.P. Authority at its open public meeting of Nov. 20, 2013; 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 \$ 1,250,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,250,000 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 M.P. Authority, at an open public meeting held on Nov. 20, 2013 that the Annual Budget and Capital Budget/Program of the M.P. Authority for the fiscal year beginning, 1-1-13 and, ending, 12-31-13 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.

John D. Wolfe
(Secretary's Signature) VICE CHAIRMAN

11/20/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
L. ROSEMAN	✓			
J. DEFOE	✓			
G. CAMPISI				✓
R. DYAS	✓			
E. MASSEY	✓			

2012³

Metuchen Parking Authority
(Name)

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Metuchen PARKING Authority
(Name)

FISCAL YEAR: FROM: JAN 1, 2013 TO: Dec 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 Metuchen Authority, on the 16th day of October, 2012. PARKING

OR

It is further certified that the governing body of the M.P. 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): NOT NEEDED

Secretary's Signature:	<u>Anthony Campisi</u>		
Name:	<u>Anthony Campisi</u>		
Title:	<u>Secretary</u>		
Address:	<u>25 East St., Metuchen, NJ 08840</u>		
Phone Number:	<u>732-548-5553</u>	Fax Number:	<u>732-548-5556</u>
E-mail address	<u>metuchenpa@verizon.net</u>		

2012³ Capital Budget/Program Message

Metechen Parking Authority
(Name)

FISCAL YEAR: FROM: 1/1/13 TO: 12/31/13
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.

2012³

Metuchen Parking Authority
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Authority

FISCAL YEAR: FROM JAN 1, 2012³ TO DEC 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2012 ³	# UNITS	2011 ²
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		<u>N/A</u>	*	<u>N/A</u>

---CONNECTION FEES---	CROSS REF.	# UNITS	2012	# UNITS	2011
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		<u>N/A</u>	*	<u>N/A</u>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012 ³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Authority

FISCAL YEAR: FROM Jan 1, 2012 TO Dec 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---				2012 ³ PROPOSED ANNUAL COLLECTION			2011 ² CURRENT YEAR'S ADOPTED BUDGET
CROSS REF.	# UNITS				# UNITS		
METERS	*	*		344,725	*		338,200
PERMITS	*	*		903,025	*		889,450
FINES/PENALTIES	*	*			*		
OTHER	*	*		1,250	*		900
TOTAL PARKING FEES	*	A-3	*	<u>1,249,000</u>	*		<u>1,228,550</u>
---OTHER OPERATING REVENUES---				2012 PROPOSED ANNUAL COLLECTION			2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.						
LIST IN DETAIL:							
	*	*			*		
	*	*			*		
	*	*			*		
	*	*			*		
	*	*			*		
TOTAL OTHER REVENUES	*	A-4	*		*		

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

2012³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

*Methuen PARKING
Authority*

FISCAL YEAR: FROM JAN 1, 2012³ TO Dec 31, 2013

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

---GRANTS &---
---ENTITLEMENTS---

	CROSS REF.	2012 ³ PROPOSED BUDGET	201 ² CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

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

	CROSS REF.	2012 ³ PROPOSED BUDGET	201 ² CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2012³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

*Metcochet PARKING
Authority*

FISCAL YEAR: FROM JAN 1, 2012³ TO DEC 31, 2013

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

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

	CROSS REF.	2012 ³ PROPOSED BUDGET	2011 ² CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	1,000	1,450
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	1,000	1,450

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8 *		

2012³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

*Metecher Parking
Authority*

FISCAL YEAR: FROM JAN 1, 2012 TO DEC 31, 2013

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 ³ PROPOSED BUDGET	2011 ² CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*

---OTHER RESERVES---	CROSS REF.	2012 ³ PROPOSED BUDGET	2011 ² CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	*	*

2012³

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

*Wakechester PARKING
Authority*

FISCAL YEAR: FROM JAN 1, 2012³ TO DEC 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 ³ PROPOSED BUDGET	2011 ² 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.	2012 ³ PROPOSED BUDGET	2011 ² 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 *		

2012³

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JAN 31, 2012 TO DEC 31, 2013
Authority 3
6 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--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 3

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JAN ^{Authority} 1, 2012 TO DEC 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011 2	2012 3	2013 4	2014 5	2015 6	2016 7
--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	*	*	*	*	*	*

Metechen Parking Authority
Authority

AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JAN 1, 2012 TO DEC 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	* 975,696 *
ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS <small>(Include unbudgeted use of unrestricted net assets)</small>	*	* (5,000) *
	(b) ADJUSTMENTS: OTHER (Attach list):	*	* *
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* (5,000) *
(3)	ADD LINES 1 AND 2		* 970,696 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS <small>(attach documentation)</small>			
	(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)	* *
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-j)	* *
(6)	ADD LINES 4 and 5		* *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET		* 970,696 *
	<small>(SUBTRACT LINE 6 FROM LINE 3)</small>		
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 <small>(Budget Item B-2 times 5%)</small>	*	* *
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		* *
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		* 970,696 *
	<small>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</small>		

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

CERTIFIED BY: *Thomas Christensen*
 EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/16/12
 PAGE SS-9