

2014

10/20/2014 11:50:11 AM  
THE CITY OF ALBANY  
COMMUNITY AFFAIRS

# THE RAHWAY PARKING

\_\_\_\_\_  
(name)

# Authority Budget



Division of Local Government Services

2014

# RAHWAY PARKING

\_\_\_\_\_  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

*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 NJS 40A:5A-11*

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

By:  Date: 12/12/13

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

# 2014 PREPARER'S CERTIFICATION

## RAHWAY PARKING


\_\_\_\_\_  
(Name)

## AUTHORITY BUDGET

**FISCAL** FROM: **DECEMBER**  
**YEAR:** **JANUARY** **31, 2014**  
**1, 2014**

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 stature 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:	MICHAEL R. BART CPA		
Title:	SECRETARY		
Address:	104 MAIN STREET WOODBIDGE, NJ 07095		
Phone Number:	732-634- 5680	Fax Number:	732-602-1059
E-mail address	MBART520@HOTMAIL.COM		



# AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	RAHWAY PARKING AUTHORITY		
<b>Address:</b>	67 LEWIS STREET		
<b>City, State, Zip:</b>	RAHWAY NJ	07065	
<b>Phone: (ext.)</b>	732-634-8778	<b>Fax:</b>	732-602-1059

<b>Preparer's Name:</b>	MICHAEL R. BART CPA		
<b>Preparer's Address:</b>	104 MAIN STREET		
<b>City, State, Zip:</b>	WOODBIDGE	NJ	07095
<b>Phone: (ext.)</b>	732-634-5680	<b>Fax:</b>	732-602-1059

<b>Chief Executive Officer:</b>	LEONARD T. BIER, ESQ		
<b>Phone: (ext.)</b>	732-381-8778	<b>Fax:</b>	732-381-0096
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>			
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Name of Auditor:</b>	LEARCH VINCI & HIGGINS		
<b>Name of Firm:</b>			
<b>Address:</b>	1717 RT. 206 N		
<b>City, State, Zip:</b>	FAIR LAWN	NJ	
<b>Phone: (ext.)</b>	201-791-7100	<b>Fax:</b>	201 791 – 3035
<b>E-mail:</b>			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
ARMANDO SANCHEZ	CHAIRMAN
HILDAH JUDAH	VICE-CHAIRMAN
JAMES WALKER	COMMISSIONER
ERIC KABEL	COMMISSIONER
FRANK BIANCO	COMMISSIONER

## Internet Web Site Information and Certification

Authority's Web Address

WWW.RAHWAYPARKING.ORG

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

ARMANDO SANCHEZ

Signature



# 2014 Authority Budget Resolution RAHWAY PARKING AUTHORITY

\_\_\_\_\_  
(Name)

FISCAL YEAR: FROM: TO:  
JANUARY DECEMBER  
1, 2014 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Rahway Parking Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Rahway Parking Authority at its open public meeting of October 22, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,559,476 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,459,863 and Total Unrestricted Net Assets utilized of 0.; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$160,000 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 Rahway Parking Authority, at an open public meeting held on October 22, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Rahway Parking Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 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 Rahway Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2013.

  
(Secretary's Signature)   
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Sanchez	<input checked="" type="checkbox"/>			
Judah	<input checked="" type="checkbox"/>			
Walker	<input checked="" type="checkbox"/>			
Kabel	<input checked="" type="checkbox"/>			
Bianco				<input checked="" type="checkbox"/>





2014

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---ANTICIPATED REVENUES---

		2014	2013
	CROSS REF.	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED or AMENDED BUDGET
OPERATING REVENUES			
-----		-----	-----

SERVICE CHARGES \* A-1 \* \* \*

CONNECTION FEES \* A-2 \* \* \*

PARKING FEES \* A-3 \* \$1,151,000 \* \$1,196,000 \*

OTHER OPERATING REVENUES \* A-4 \* \* \*

TOTAL OPERATING REVENUES \* R-1 \* \$1,151,000 \* \$1,196,000 \*

NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----		-----	-----

OPERATING GRANTS & ENTITLEMENTS \* A-5 \* \* \*

LOCAL SUBSIDIES & DONATIONS \* A-6 \* \* \*

INTEREST ON INVESTMENTS AND DEPOSIT \* A-7 \* \$2,000 \* \$2,000 \*

OTHER NON-OPERATING REVENUES \* A-8 \* \$406,476 \* \$380,000 \*

TOTAL NON-OPERATING REVENUES \* R-2 \* \$408,476 \* \$382,000 \*

TOTAL ANTICIPATED REVENUES \* B-1 \* \$1,559,476 \* \$1,578,000 \*  
(R-1 + R-2)



2014

**AUTHORITY BUDGET**

PARKING  
(OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

	2014	2013
CROSS REF.	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----	-----

TOTAL INTEREST PAYMENTS ON DEBT \* D-2 \* \$127,775 \* \$214,292 \*

OPERATIONS & MAINTENANCE RESERVE \* \* \* \*

RENEWAL & REPLACEMENT RESERVE(S) \* C-1 \* \* \*

MUNICIPALITY/COUNTY APPROPRIATION \* \* \* \*

OTHER RESERVES \* C-2 \* \* \*

**TOTAL NON-OPERATING APPROPRIATIONS** \* B-3 \* \$127,775 \* \$214,292 \*

**ACCUMULATED DEFICIT** \* B-4 \* \* \*

**TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT** \* B-5 \* \$1,459,863 \* \$1,524,189 \*  
(B-2 + B-3 + B-4)

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-6 \* \$1,459,863 \* \$1,524,189 \*  
(B-5 - R-3)

# 2014 ADOPTION CERTIFICATION

## RAHWAY PARKING

\_\_\_\_\_  
(Name)

## AUTHORITY BUDGET

**FISCAL YEAR:** **FROM:**  
January 1,  
2014

**TO:**  
December  
31, 2014

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 \_\_\_\_\_ Authority, pursuant to N.J.A.C. 5:31-2.3, on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Secretary's Signature:			
Name:	MICHAEL R. BART CPA		
Title:	SECRETARY		
Address:	104 MAIN STREET WOODBRIIDGE, NJ 07095		
Phone Number:	732-634- 5680	Fax Number:	732-602-1059
E-mail address	MBART520@HOTMAIL.COM		



2014

# Rahway Parking

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(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2014 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**RAHWAY PARKING AUTHORITY**


\_\_\_\_\_ (Name)

**FROM:** January 1, 2014  
**FISCAL YEAR:** 1,2014  
**TO:** December 31, 2014

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 RAHWAY PARKING Authority, on the 22 day of OCTOBER, 2013.

**OR**

It is further certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:	MICHAEL R. BART CPA		
Title:	SECRETARY		
Address:	104 MAIN STREET WOODBRIIDGE, NJ 07095		
Phone Number:	732-634-5680	Fax Number:	732-602-1059
E-mail address			

# 2014 Capital Budget/Program Message

## Rahway Parking Authority

(Name)

<b>FROM:</b>	January	<b>TO:</b>	December
<b>FISCAL YEAR:</b>	1,2014		31,2014

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



2014

**AUTHORITY CAPITAL BUDGET**

PARKING  
(OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
			UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	GARAGE LED LIGHTS	\$20,000		\$20,000		
B	GARAGE CCTV UPGRADE	\$35,000		\$35,000		
C	GARAGE GENERATOR	\$50,000		\$50,000		
D	GARAGE ACCESS UPGRADE	\$30,000		\$30,000		
E	VEHICLE	\$25,000		\$25,000		
F						
G						
H						
I						
J						
K						
L						
M						
N						
	<b>TOTAL</b>	<b>\$160,000</b>		<b>\$160,000</b>		

2014

PARKING

# AUTHORITY CAPITAL PROGRAM

(OPERATION)

RAHWAY PARKING AUTHORITY Authority

YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

## 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED	2014	2015	2016	2017	2018	2019
	TOTAL COST						
A GARAGE LED LIGHTS	\$20,000	\$20,000					
B GARAGE CCTV UPGRADE	\$35,000	\$35,000					
C GARAGE GENERATOR	\$50,000	\$50,000					
D GARAGE ACCESS UPGRA	\$30,000	\$30,000					
E VEHICLE	\$25,000	\$25,000					
F							
G							
H							
I							
J							
K							
L							
M							
N							
<b>TOTAL</b>	<b>\$160,000</b>	<b>\$160,000</b>					

2014

PARKING  
AUTHORITY CAPITAL PROGRAM (OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

	DESCRIPTION	FUNDING SOURCES			
		ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION OTHER SOURCES
A	GARAGE LED LIGHTS	\$20,000		\$20,000	
B	GARAGE CCTV UPGRADE	\$35,000		\$35,000	
C	GARAGE GENERATOR	\$50,000		\$50,000	
D	GARAGE ACCESS UPGRADE	\$30,000		\$30,000	
E	VEHICLE	\$25,000		\$25,000	
F					
G					
H					
I					
J					
K					
L					
M					
N					
	<b>TOTAL</b>	<b>\$160,000</b>		<b>\$160,000</b>	

2014

# RAHWAY PARKING

---

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

PARKING  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES =====

		2014	2013
	CROSS REF.	PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
	# UNITS	# UNITS	# UNITS
-----SERVICE CHARGES-----			
RESIDENTIAL	* * *	*	*
BUSINESS/COMMERCIAL	* * *	*	*
INDUSTRIAL	* * *	*	*
INTERGOVERNMENTAL	* * *	*	*
OTHER	* * *	*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *	=====	=====

		2014	2013
	CROSS REF.	PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
	# UNITS	# UNITS	# UNITS
-----CONNECTION FEES-----			
RESIDENTIAL	* * *	*	*
BUSINESS/COMMERCIAL	* * *	*	*
INDUSTRIAL	* * *	*	*
INTERGOVERNMENTAL	* * *	*	*
OTHER	* * *	*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *	=====	=====

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

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

PARKING  
(OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES =====

		2014		2013	
		PROPOSED	CURRENT YEAR'S	ADOPTED	CURRENT YEAR'S
		ANNUAL	BUDGET	BUDGET	BUDGET
		COLLECTION	ADMITTED	ADMITTED	ADMITTED
		UNITS	UNITS	UNITS	UNITS
		CROSS	CROSS	CROSS	CROSS
		REF.	REF.	REF.	REF.
---PARKING FEES----					
METERS	*	\$114,000	\$99,000	*	*
PERMITS	*	\$1,000,000	\$1,060,000	*	*
FINES/PENALTIES	*	\$37,000	\$37,000	*	*
OTHER	*	*	*	*	*
TOTAL PARKING FEES	* A-3 *	\$1,151,000	\$1,196,000	*	*
		=====	=====		

---OTHER OPERATING REVENUES---

		2014	2013
		PROPOSED	CURRENT YEAR'S
		ANNUAL	ADOPTED
		COLLECTION	BUDGET
		CROSS	CROSS
		REF.	REF.

LIST IN DETAIL:

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

TOTAL OTHER REVENUES

*	A-4 *		*
		=====	=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

PARKING  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL GRANTS & ENT.

\* A-5 \* \_\_\_\_\_

\* \_\_\_\_\_

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

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL SUB. & DONATIONS

\* A-6 \* \_\_\_\_\_

\* \_\_\_\_\_

2014

PARKING

(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	\$2,000 *	\$2,000 *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$2,000 *	\$2,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
DEVELOPER FEES	*	\$395,376 *	\$380,000 *
OFFICE RENTAL	*	\$11,100 *	*
	*	*	*
TOTAL OTHER REVENUES	* A-8 *	\$406,476 *	\$380,000 *



2014

PARKING  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL RENEWAL &  
REPLACEMENT RESERVE(S)

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

---OTHER RESERVES---

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL OTHER RESERVES

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

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

PARKING  
(OPERATION)

RAHWAY PARKING AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

---PRINCIPAL PAYMENTS---

			2014	2013
	CROSS REF.	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* P-1 *			*
AUTHORITY BONDS	* P-2 *	\$185,000 *	\$150,000 *	*
CAPITAL LEASES	* P-3 *			*
INTERGOVERN. LOANS	* P-4 *			*
OTHER OBLIGATIONS	* P-5 *			*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$185,000 *</b>	<b>\$150,000 *</b>	<b>*</b>

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$127,775 *	\$214,292 *
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$127,775 *</b>	<b>\$214,292 *</b>

2014

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES  
RAHWAY PARKING AUTHORITY Authority  
**(OPERATION)**

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
2013 SERIES	*	*	*	*	*	*
	\$127,775	\$125,925	\$122,225	\$118,525	\$114,625	\$110,725
<b>TOTAL PAYMENTS I-2</b>	\$127,775	\$125,925	\$122,225	\$118,525	\$114,625	\$110,725
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	\$127,775	\$125,925	\$122,225	\$118,525	\$114,625	\$110,725