

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

May 11, 2015

CERTIFICATION OF APPROVED AND AMENDED BUDGET

City of Rahway

County of Union

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zapicchi

Christine M. Zapicchi,
Assistant Director

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

AR-95-15 A RESOLUTION INTRODUCING THE CY 2015
MUNICIPAL BUDGET

LOCAL GOVT SERVICES
2015 APR 20 A 10 04

MUNICIPALITY: City of Rahway

COUNTY: Union

Samson Steinman	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Jeffrey Jotz	5/1/2012
Municipal Clerk	Date of Orig. Appt. C-1565
Richard Lorentzen	Cert No. T-1279
Tax Collector	Cert No. N0404
Frank C. Ruggiero	Cert No. CR00398
Chief Financial Officer	Lic No.
Dieter P. Lerch	
Registered Municipal Accountant	
Brian M. Hak	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Baker	12/31/2018
Robert Bresenhan	12/31/2016
David Brown	12/31/2016
Michael Cox	12/31/2016
Rodney Farrar	12/31/2016
Raymond Giacobbe, Jr.	12/31/2016
Joanna Miles	12/31/2018
Jeremy E. Mojica	12/31/2018
Jennifer Wenson Maier	12/31/2016

RECEIVED

Official Mailing Address of Municipality

City of Rahway
1 City Hall Plaza
Rahway, New Jersey 07065
Fax #: (732) 388-1536

Please attach this to your 2015 Budget and Mail to:

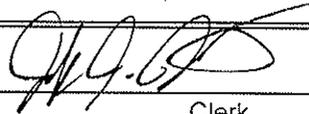
Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Rahway, County of Union For Calendar Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2015.

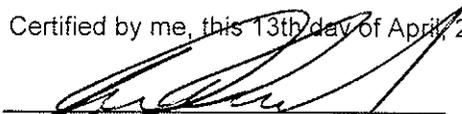

 Jeffrey Jotz
 Clerk
 City Hall Plaza
 Address
 Rahway, New Jersey
 Address
 732-388-1536
 Phone Number

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2015.

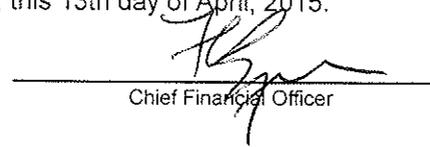
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2015.


 Registered Municipal Accountant
 Lerch, Vinci & Higgins
 Address
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2015.


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY OF RAHWAY, COUNTY OF UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Rahway, County of Union for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2015;

Be it Further Resolved, that said Budget be published in The Home News Tribune in the issue of April 17, 2015

The Governing Body of the City of Rahway does hereby approve the following as the Budget for the Fiscal year 2015:

RECORDED VOTE (Insert last name)	Ayes	{ Baker { Brown (M) { Cox (S) { Farrar { Giacobbe { Miles { Wenson Maier { Bresenhan {	Nayes	{ { {
			Absent	{ Mojica {

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Rahway County of Union, on April 13, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 11, 2015 at 7:00 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the calendar year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		2015	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 41,681,240	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		9,043,786	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,043,786	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.09 Percent of Tax Collections		1,800,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2015 - \$ _____	
		for Schools-State Aid 2014 - \$ _____	
		52,525,026	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		16,446,662	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		35,244,307	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		834,057	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	51,392,230		5,939,309		5,200,000		N/A		
Budget Appropriations Added by N.J.S. 40A:4-87	139,298								
Emergency Appropriations			49,000						
Total Appropriations	51,531,528		5,988,309		5,200,000				
Expenditures									
Paid or Charged (Including Reserve for Uncollected Taxes)	49,581,319		6,065,858		5,128,981				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Reserved	1,432,497		326		68,825				Some of the Items included in "Other Expenses" are:
Unexpended Balances Cancelled	517,712		14,081		2,194				Materials, supplies and non-bondable equipment;
Total Expenditures and Unexpended Balances Cancelled	51,531,528		6,080,265		5,200,000				Repairs and maintenance of buildings, equipment, roads, etc.,
Overexpenditures*	-		(91,956)		-				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. GENERAL	II. APPROPRIATIONS CAP									
<p>To the Residents of the City of Rahway:</p> <p>The attached 2015 Municipal Budget reflects the amount of appropriations necessary to run the operations of the City. These amounts are for the municipal operations only, as the Mayor and Council have no control over the school and county budgets.</p> <p>The 2015 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$36,078,364, which represents a 3.73% increase over the 2014 tax levy of \$34,781,960. The local and regional schools and county tax rates will be determined at a later date by the county tax boards.</p> <p>The Mayor and Council will continue to exercise good management control over expenditures and seek all possible sources of revenue.</p> <p>The continued cooperation of the taxpayers in the prompt payment of their taxes is earnestly solicited by your Mayor and Council.</p> <p><u>Health Benefits</u></p> <p>The following presents a summary of the anticipated costs of employee health benefits for 2015:</p> <table border="0"> <tr> <td>City Appropriation</td> <td>\$</td> <td>7,461,000</td> </tr> <tr> <td>Employee Contributions</td> <td></td> <td><u>590,500</u></td> </tr> <tr> <td> Total Cost of Health Benefits</td> <td> \$</td> <td> <u>8,051,500</u></td> </tr> </table>	City Appropriation	\$	7,461,000	Employee Contributions		<u>590,500</u>	 Total Cost of Health Benefits	 \$	 <u>8,051,500</u>	<p>Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> o increases funded by the added valuation from new construction and improvements o amounts approved by referendum.
City Appropriation	\$	7,461,000								
Employee Contributions		<u>590,500</u>								
 Total Cost of Health Benefits	 \$	 <u>8,051,500</u>								

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. APPROPRIATIONS CAP (CONT'D)		III. TAX LEVY CAP	
Total General Appropriations for 2014	\$ 51,392,230	Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is presented as follows:	
Less: Exceptions:		Total Amount to be Raised by Taxation for 2014 (Excluding Library)	\$ 33,880,983
Total Other Operations	1,753,000	Less: Prior Year Deferred Charge	<u>6,244</u>
Total Interlocal Service Agreements	67,000		33,874,739
Total Debt Service	5,864,142	2% Increase	<u>677,495</u>
Total Capital Improvements	300,000	Adjusted Tax Levy Prior to Exclusions	34,552,234
Total Public & Private Programs	137,214	Exclusions:	
Total Deferred Charges	230,244	Allowable Debt Service Increase	\$ 367,876
Reserve for Uncollected Taxes	1,700,000	Deferred Charges Unfunded	2,113
Total Exceptions	<u>10,051,600</u>	Allowable Health Benefit Fund Increase	362,616
Amount on which 3.5% CAP is applied	41,340,630	Added Value of New Construction	139,774
3.5% "CAP"	<u>1,446,922</u>	Allowable Pension Increase	<u>61,037</u>
Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3)	42,787,552		<u>933,416</u>
Available CAP Bank	2,550,438	Sub-Total	35,485,650
Value of New Construction	<u>139,774</u>	CAP Bank Available	<u>1,357,342</u>
Total Allowable Operating Appropriations	45,477,764	Maximum Amount to be Raised by Taxation	36,842,992
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>41,681,240</u>	Amount to be Raised by Taxation - 2015 Budget	<u>35,244,307</u>
Available (Excess) CAP Balance	\$ <u>3,796,524</u>	Available (Excess) CAP Balance	\$ <u>1,598,685</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 11, 2015 at 7:00 P.M., at City Hall, City of Rahway, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk.

Your Governing Body

Sheet 3b-3

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Ananlysis of Compensated Absence Liability

Legal basis for benefit
(check applicable)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	136	\$ 32,524.00		X	
Building, Planning	598	\$ 137,310.00	X	X	
City Clerk	135	\$ 40,735.00	X	X	
Fire	2,485	\$ 2,584,850.00	X	X	
Health, Senior Services	831	\$ 171,923.00	X	X	
Municipal Court	223	\$ 52,465.00	X	X	
Police	7,987	\$ 3,297,100.00	X	X	
Public Works	2,489	\$ 646,549.00	X	X	
Recreation	885	\$ 204,046.00	X	X	
Revenue & Finance	551	\$ 188,259.00	X	X	
Solid Waste & Recycling	657	\$ 141,273	X	X	
Totals	16,977.00	\$ 7,497,034.00			
Total Funds Reserved as of end of 2014:		\$ 900,000			
Total Funds Appropriated in 2015:		\$ 450,000			

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	57,000.00	59,000.00	57,700.00
Other	08-104	5,000.00	7,000.00	5,003.00
Fees and Permits	08-105	100,000.00	95,000.00	105,370.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	600,000.00	600,000.00	653,516.00
Red Light Camera Program	08-111		1,200,000.00	893,826.00
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	277,956.00
Interest on Investments and Deposits	08-113	50,000.00	40,000.00	61,378.00
Anticipated Utility Operating Surplus-Water Utility	08-114	167,385.00		
Anticipated Utility Operating Surplus-Sewer Utility	08-115	387,612.00	601,922.00	601,922.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-116	100,000	100,000	108,764
PILOT - Lower Essex St. - Denholtz Management	08-117	460,000	400,000	469,226
PILOT - Landmark B/L 157/1	08-117	400,000	600,000	408,624
PILOT - Parking Authority	08-117	170,000	170,000	170,000
PILOT - Rosegate	08-117	18,000	25,000	18,750
PILOT - Housing Authority	08-117	48,000		
PILOT - Senior Citizen Housing	08-117	250,000	230,000	282,326
Cellular Phone Fees	08-118	450,000	450,000	492,973
Vacant / Foreclosure House Registration	08-119	40,000		
Police Security - Administrative Fees	08-120	150,000	150,000	216,762
Board of Adjustment Application Fees	08-121		30,000	3,885
Planning Board Application Fees	08-122	25,000	10,000	46,691
Street Open Permits	08-123	30,000	30,000	36,843
Motor Vehicle Fines	08-124	11,000	11,000	13,024
UCC Penalties	08-125	28,000		
Comcast Cablevision	08-126	80,000	78,000	80,686
Cable Television Franchise Renewal Fee	08-127	75,000		
Total Section A: Local Revenues	08	3,851,997.00	5,036,922.00	5,005,225.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	846,232.00	914,690.00	914,690.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,162,741.00	3,094,283.00	3,094,283.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	4,008,973.00	4,008,973.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	450,000.00	433,000.00	517,332.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	450,000.00	433,000.00	517,332.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant	10-701		14,791.00	14,791.00
Drunk Driving Enforcement Fund	10-745		6,722.00	6,722.00
Clean Communities Program	10-770	41,990.00	44,770.00	44,770.00
NJ Wayfinding System	10-717	75,000.00		
Multiple Housing Inspection Program	10-804	13,760.00	12,653.00	12,653.00
State Forestry Services	10-702	3,000.00		
Drug Free Communities	10-806	125,000.00	125,000.00	125,000.00
Body Armor Replacement Program	10-809		8,605.00	8,605.00
Kids Recreation Trust	10-816	129,966.00		
Recreation Heart Grant	10-817	500.00	250.00	250.00
Green the Streets	10-818	6,466.00		
NJ DOT Highway Safety Grant	10-800	94,544.00	29,423.00	29,423.00
Grahill Charitable Trust	10-822	10,000.00	20,000.00	20,000.00
Municipal Alliance	10-823		14,298.00	14,298.00
Downtown Retail Study	10-802	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UCUA - Host Community Fees	08-166	2,650,000.00	2,650,000.00	2,650,000.00
UCUA - Host Community Fees - Excess Tonnage	08-166	148,025.00	150,000.00	150,000.00
Rahway Housing Authority - Solid Waste Fee	08-162	26,000.00	26,000.00	27,750.00
Rahway Board of Education - Solid Waste Fee	08-163	40,000.00	40,000.00	40,000.00
Scotch Plains - OHS	08-164	66,000.00	66,000.00	66,655.00
Hillside - OHS	08-165	20,000.00	25,000.00	21,706.00
Winfield - OHS	08-180	5,000.00	5,000.00	7,291.00
Kenilworth - Bulky Waste Fees	08-183	60,000.00	60,000.00	67,388.00
Reserve for FEMA Reimbursement	08-182		192,158.00	192,158.00
Reserve for Payment of Debt	08-084		113,003.00	113,003.00
Hotel Fees	08-178	125,000.00	100,000.00	129,233.00
Reserve for Insurance Reimbursements	08-179	698,544.00		
Reserve for Terminal pay	08-184	450,000.00		
Assessment Trust Fund Surplus	08-185	9,897.00		

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08	4,298,466.00	3,427,161.00	3,465,184.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	3,851,997.00	5,036,922.00	5,005,225.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	4,008,973.00	4,008,973.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	450,000.00	433,000.00	517,332.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	67,000.00	67,000.00	67,796.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10, 12	520,226.00	276,512.00	276,512.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,298,466.00	3,427,161.00	3,465,184.00
Total Miscellaneous Revenues	40004-00	13,196,662.00	13,249,568.00	13,341,022.00
4. Receipts from Delinquent Taxes	15-499	750,000.00	500,000.00	1,435,706.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,446,662.00	16,749,568.00	17,776,728.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,244,307.00	33,880,983.00	34,131,658.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	834,057.00	900,977.00	900,977.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	36,078,364.00	34,781,960.00	35,032,635.00
7. Total General Revenues	40000-00	52,525,026.00	51,531,528.00	52,809,363.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	519,500.00	400,000.00		412,000.00	411,768.00	232.00
Other Expenses	20-100-2	320,000.00	196,000.00		196,000.00	195,293.00	707.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	21,000.00	20,809.00		21,009.00	20,925.00	84.00
Municipal Council	20-110						
Salaries and Wages	20-110-1	75,000.00	75,000.00		75,000.00	74,021.00	979.00
Other Expenses	20-110-2	4,000.00	2,000.00		2,000.00	1,152.00	848.00
City Clerk	20-120						
Salaries and Wages	20-120-1	111,800.00	111,000.00		111,000.00	108,287.00	2,713.00
Other Expenses	20-120-2	34,000.00	34,000.00		34,000.00	33,592.00	408.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	437,118.00	415,000.00		415,000.00	334,600.00	80,400.00
Other Expenses	20-130-2	520,000.00	440,000.00		521,000.00	520,761.00	239.00
Audit Services	20-135	40,000.00	40,000.00		57,000.00	57,000.00	
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	113,000.00	101,000.00		101,000.00	90,804.00	10,196.00
Other Expenses	20-145-2	65,000.00	65,000.00		65,000.00	53,898.00	11,102.00
Department of Assessments	20-150						
Salaries and Wages	20-150-1	122,000.00	109,000.00		109,000.00	100,174.00	8,826.00
Other Expenses	20-150-2	87,000.00	80,000.00		80,000.00	20,393.00	59,607.00
Legal Services	20-155						
Salaries and Wages	20-155-1	75,000.00	77,000.00		77,000.00	74,858.00	2,142.00
Other Expenses	20-155-2	475,000.00	350,000.00		525,500.00	491,589.00	33,911.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	500,000.00	450,000.00		625,500.00	494,017.00	131,483.00
Economic Development	20-170						
Salaries and Wages	20-170-1	73,000.00	70,191.00		72,691.00	72,651.00	40.00
Other Expenses	20-170-2	5,000.00	5,000.00		15,000.00	12,031.00	2,969.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,475.00	4,000.00		4,700.00	4,170.00	530.00
Other Expenses	21-180-2	6,000.00	6,000.00		9,900.00	9,838.00	62.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	4,000.00	4,000.00		4,200.00	3,990.00	210.00
Other Expenses	21-185-2	6,000.00	6,000.00		7,600.00	6,778.00	822.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other Insurance	23-210	1,250,000.00	1,250,000.00		1,124,600.00	1,093,254.00	31,346.00
Employee Group Insurance	23-220	7,237,568.00	7,461,000.00		7,284,200.00	6,945,425.00	13,775.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	8,909,052.00	8,993,000.00		8,908,000.00	8,891,407.00	16,593.00
Other Expenses	25-240-2	281,000.00	576,000.00		576,000.00	508,085.00	67,915.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	55,000.00	58,000.00		58,000.00	57,703.00	297.00
Other Expenses	25-252-2	28,000.00	28,000.00		28,000.00	23,952.00	4,048.00
Fire Department	25-265						
Salaries and Wages	25-265-1	5,538,889.00	5,262,000.00		5,418,000.00	5,417,135.00	865.00
Other Expenses	25-265-2	134,000.00	134,000.00		134,000.00	129,338.00	4,662.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	2,703,673.00	2,665,000.00		2,313,400.00	2,125,618.00	62,782.00
Other Expenses	26-290-2	1,225,000.00	1,135,000.00		1,135,000.00	903,943.00	231,057.00
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	1,019,000.00	1,050,000.00		1,160,000.00	1,133,911.00	26,089.00
Other Expenses	26-305-2	1,119,000.00	1,049,000.00		1,049,000.00	1,018,559.00	30,441.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Department of Health and Welfare	27-330						
Salaries and Wages	27-330-1	370,659.00	524,000.00		564,000.00	492,993.00	71,007.00
Other Expenses	27-330-2	136,000.00	136,000.00		136,000.00	89,458.00	46,542.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	4,000.00	4,000.00		4,000.00	3,764.00	236.00
Other Expenses	20-115-2	11,000.00	11,000.00		11,000.00	6,786.00	4,214.00
PARKS AND RECREATION							
Recreation Department	28-370						
Salaries and Wages	28-370-1	579,109.00	500,000.00		523,000.00	519,884.00	3,116.00
Other Expenses	28-370-2	169,000.00	193,000.00		193,000.00	169,327.00	23,673.00
Community Services - Senior Services	28-371						
Salaries and Wages	28-371-1	154,043.00	173,000.00		157,000.00	154,999.00	2,001.00
Other Expenses	28-371-2	44,000.00	44,000.00		44,000.00	35,364.00	8,636.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriations			
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	475,562.00	474,000.00		453,000.00	452,181.00	819.00
Other Expenses	22-195-2	48,000.00	48,000.00		51,500.00	49,605.00	1,895.00
Municipal A.B.C. Board	22-195						
Salaries and Wages	22-195-1	4,000.00	4,000.00		5,200.00	5,000.00	200.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	289.00	711.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Utility Expenses and Bulk Purchases							
Electricity	31-430	396,000.00	360,000.00		360,000.00	340,830.00	19,170.00
Heating Fuels	31-446	150,000.00	120,000.00		120,000.00	109,667.00	10,333.00
Telephone	31-440	150,000.00	150,000.00		150,000.00	128,825.00	21,175.00
Street Lighting	31-435	525,000.00	495,000.00		495,000.00	411,289.00	83,711.00
Total Operations (Item 8(A) within "CAPS")	32315-00	36,825,568.00	36,483,000.00	-	36,488,000.00	34,898,070.00	1,139,930.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	30001-00	36,825,568.00	36,483,000.00	-	36,488,000.00	34,898,070.00	1,139,930.00
Detail:							-
Salaries & Wages	30001-11	21,829,000.00	21,592,000.00	-	21,417,200.00	21,001,357.00	290,843.00
Other Expenses(Including Contingent)	30001-99	14,996,568.00	14,891,000.00	-	15,070,800.00	13,896,713.00	849,087.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Capital Improvement Authorization	46-891	166,298.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees' Retirement System	36-471	784,401.00	787,191.00		787,191.00	709,180.00	78,011.00
Social Security System (O.A.S.I)	36-472	800,000.00	800,000.00		800,000.00	747,686.00	2,314.00
Consolidated Police & Firemen's Pension Fund	36-474		-				-
Police & Firemen's Retirement System	36-475	3,071,973.00	3,252,439.00		3,252,439.00	3,054,801.00	197,638.00
Pension Adjustment Fund	36-476	28,000.00	18,000.00		28,000.00	27,640.00	360.00
Contribution to Defined Contribution Benefit Plan (DCRP)	36-473	5,000.00			5,000.00	3,627.00	1,373.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	4,855,672.00	4,857,630.00	-	4,872,630.00	4,542,934.00	279,696.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	41,681,240.00	41,340,630.00	-	41,360,630.00	39,441,004.00	1,419,626.00

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	241,000.00	241,000.00		221,000.00	218,744.00	2,256.00
Other Expenses	25-250-2	87,000.00	87,000.00		87,000.00	86,385.00	615.00
EDUCATION FUNCTIONS							
Municipal Library	29-390						
Other Expenses	29-390-2	1,395,000.00	1,425,000.00		1,425,000.00	1,415,000.00	10,000.00
INSURANCE							
Employee Group Insurance	23-220	223,432.00					

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
PHPF Berkeley Heights Direct	42-101	67,000.00	67,000.00		67,000.00	67,000.00	
Total Interlocal Municipal Service Agreements		67,000.00	67,000.00	-	67,000.00	67,000.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		-	-	-	-	-	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx		xxxxxx				xxxxxx
Clean Communities Program	41-770	41,990.00	44,770.00		44,770.00	44,770.00	
Recycling Tonnage Grant	41-701		14,791.00		14,791.00	14,791.00	
Multiple Housing Inspection Program	41-804	13,760.00	12,653.00		12,653.00	12,653.00	
Drunk Driving Enforcement Fund	41-745		6,722.00		6,722.00	6,722.00	
Drug Free Communities	41-806	125,000.00	125,000.00		125,000.00	125,000.00	
Green the Streets	41-818	6,466.00					
Police Body Armor Grant	41-809		8,605.00		8,605.00	8,605.00	
Union County Kids Recreation Trust Grant	41-816	129,966.00					
Recreation Heart Grant	41-817	500.00	250.00		250.00	250.00	
Grahill Charitable Trust	41-822	10,000.00	20,000.00		20,000.00	20,000.00	
Municipal Alliance	41-823		14,298.00		14,298.00	14,298.00	
Downtown Retail Study	41-802	20,000.00					
NJ DOT Safe Highway Grant	41-800	94,544.00	29,423.00		29,423.00	29,423.00	
State Forestry Services	41-702	3,000.00					
NJ Wayfinding System	41-717	75,000.00					

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,512,705.00	2,411,456.00		2,411,456.00	2,411,456.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	324,915.00					-
Interest on Bonds	45-930	1,425,000.00	1,428,500.00		1,428,500.00	1,428,500.00	-
Interest on Notes	45-935	256,877.00	120,000.00		120,000.00	119,082.00	-
Payment of Emergency Notes	45-925		340,000.00		340,000.00	340,000.00	-
Interest on Emergency Notes	45-935		5,000.00		5,000.00		-
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest	45-940	81,962.00	81,962.00		81,962.00	79,683.00	-
NJ Environmental Infrastructure Loan Repayments	45-941						
DCA Loan Repayments	45-942	20,000.00	20,000.00		20,000.00	20,000.00	-
Capital Grant Agreement-Rahway Redevelopment Agency	45-943	1,137,056.00	1,106,724.00		1,106,724.00	1,106,724.00	
Special Emergency Note Interest	45-935		15,000.00		15,000.00	5,735.00	-
Tax Appeal Refunding Note							
Principal	45-925	350,000.00	325,000.00		325,000.00	325,000.00	
Interest	45-935	10,500.00	10,500.00		10,500.00	10,250.00	-
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	6,119,015.00	5,864,142.00	-	5,864,142.00	5,846,430.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-871	224,000.00	224,000.00	xxxxx	224,000.00	224,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-872			xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-873			xxxxx			xxxxx
Ord. 7-05/13-07			266.00	xxxxx	266.00	266.00	xxxxx
Ord. 5-06/6-07			5,978.00	xxxxx	5,978.00	5,978.00	xxxxx
Ord. 3-10		725.00		xxxxx			xxxxx
Ord. 19-10		745.00		xxxxx			xxxxx
Ord. 10-11		1.00		xxxxx			xxxxx
Ord. 9-13-38-13		642.00		xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	226,113.00	230,244.00	xxxxx	230,244.00	230,244.00	xxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,043,786.00	8,490,898.00	-	8,470,898.00	8,440,315.00	12,871.00

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Exp.-Local School-Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	9,043,786.00	8,490,898.00	-	8,470,898.00	8,440,315.00	12,871.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	50,725,026.00	49,831,528.00	-	49,831,528.00	47,881,319.00	1,432,497.00
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,700,000.00		1,700,000.00	1,700,000.00	xxxxx
9. Total General Appropriations	30000-00	52,525,026.00	51,531,528.00	-	51,531,528.00	49,581,319.00	1,432,497.00

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	36,825,568.00	36,483,000.00	-	36,488,000.00	34,898,070.00	1,139,930.00
Statutory Expenditures	XXXXXX	4,689,374.00	4,857,630.00	-	4,872,630.00	4,542,934.00	279,696.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,946,432.00	1,753,000.00	-	1,733,000.00	1,720,129.00	12,871.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	67,000.00	67,000.00	-	67,000.00	67,000.00	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	520,226.00	276,512.00	-	276,512.00	276,512.00	-
Total Operations - Excluded from "CAPS"	60023-00	2,533,658.00	2,096,512.00	-	2,076,512.00	2,063,641.00	12,871.00
(C) Capital Improvements	60002-77	165,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	60003-00	6,119,015.00	5,864,142.00	-	5,864,142.00	5,846,430.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	392,411.00	230,244.00	-	230,244.00	230,244.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	-
Total General Appropriations	30000-00	52,525,026.00	51,531,528.00	-	51,531,528.00	49,581,319.00	1,432,497.00

DEDICATED WATER UTILITY BUDGET

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	5,600,000.00	5,596,506.00	5,596,506.00
Additional Water Rents	08-503		167,803.00	42,296.00
Water Connection Fees	08-506		175,000.00	84,878.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Reserve for Payment of Bonds	08-507			
Deficit (General Budget)	08-549			-
Total Water Utility Revenues	91107-00	5,600,000.00	5,939,309.00	5,723,680.00

*Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of Rahway

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	700,000.00	450,000.00	49,000.00	499,000.00	590,956.00	
Management Fee	55-502	3,139,304.00	4,200,000.00		4,200,000.00	4,199,674.00	326.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXX			
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	50,000.00	
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	775,000.00	760,000.00		760,000.00	760,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	117,026.00	65,200.00		65,200.00	65,200.00	XXXXX
Interest on Bonds	55-522	211,000.00	175,000.00		175,000.00	174,788.00	XXXXX
Interest on Notes	55-523	105,000.00	80,000.00		80,000.00	66,131.00	XXXXX
							XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of Rahway

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530	49,000.00		xxxxx			xxxxx
Overexpenditure of Improvement Authorizations	55-532		159,109.00	xxxxx	159,109.00	159,109.00	xxxxx
Overexpenditure of Appropriations	55-532	91,956.00		xxxxx			xxxxx
Operating Deficit	55-533	194,329.00					
	55-534						
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	167,385.00		xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,600,000.00	5,939,309.00	49,000.00	5,988,309.00	6,065,858.00	326.00

DEDICATED SEWER UTILITY BUDGET

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	250,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	0.00	0.00
Sewer Rents	08-503	4,700,000.00	4,800,000.00	4,712,956.00
Industrial Sewer Flow Charges	08-504	300,000.00	300,000.00	309,753.00
Sewer Connection Fees	08-505		100,000.00	64,043.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,250,000.00	5,200,000.00	5,086,752.00

*Note: Use pages 31, 32 and 33 for
sewer utility only

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET (continued)

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	139,000.00	137,000.00		144,000.00	143,538.00	462.00
Other Expenses	55-502	350,000.00	275,000.00		241,000.00	177,452.00	63,548.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	3,930,586.00	3,747,534.00		3,748,534.00	3,747,178.00	1,356.00
Sewer Permit Fees	55-505	77,000.00	75,000.00		77,000.00	76,560.00	440.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	127,295.00	128,544.00		128,544.00	128,544.00	xxxxx
Payment on Note Principal		7,507.00	7,000.00		7,000.00	7,000.00	xxxxx
Interest on Bonds	55-522	41,000.00	41,000.00		41,000.00	40,747.00	xxxxx
Interest on Notes	55-523	21,000.00	8,000.00		12,000.00	11,997.00	xxxxx
Environmental Infrastructure Loan Payments	55-524	133,000.00	140,000.00		160,000.00	158,062.00	

DEDICATED SEWER UTILITY BUDGET (continued)

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorizations (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			XXXXX			XXXXX
Overexpenditure of Appropriations				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	11,000.00	14,000.00		14,000.00	10,981.00	3,019.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545	387,612.00	601,922.00	XXXXX	601,922.00	601,922.00	XXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,250,000.00	5,200,000.00	0.00	5,200,000.00	5,128,981.00	68,825.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in in 2014
	2015		2014		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Uniform Fire Safety Act Penalties, Recreation Trust Fund, Donations-Police Department, Municipal Public Defender, and Law Enforcement Trust Fund. /P.O.A.A
 Accumulated Absences
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	14,492,516	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	51,931	
Federal and State Grant Receivable	1110200	339,703	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,400,586	
Tax Title Liens Receivable	1110400	224,678	
Property Aquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	752,743	
Deferred Charges Required to be in 2015 Budget	1110700	224,000	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	448,000	
Total Assets	1110900	20,578,457	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,213,489	
Reserve for Receivables	2110200	5,022,307	
Surplus	2110300	6,342,661	
Total Liabilities, Reserves and Surplus		20,578,457	

School Tax Levy Unpaid	2220100	87,543	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	87,543	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014	2013
Surplus Balance, Beginning of Year	2310100	6,687,249	4,400,604
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.48%, 2013 98.12%)	2310200	88,679,640	86,556,610
Delinquent Taxes	2310300	1,435,706	1,219,857
Other Revenues and Additions to Income	2310400	15,436,704	17,993,146
Total Funds	2310500	112,239,299	110,170,217
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	49,313,816	50,261,679
School Taxes (Including Local and Regional)	2310700	40,924,076	39,365,157
County Taxes (Including Added Tax Amounts)	2310800	14,292,929	14,197,193
Special District Taxes	2310900	130,000	130,000
Other Expenditures and Deductions From Income	2311000	1,235,817	648,939
Total Expenditures and Tax Requirements	2311100	105,896,638	104,602,968
Less: Expenditures to be Raised by Future Taxation	2311200		1,120,000
Total Adjusted Expenditures and Tax Requirements	2311300	105,896,638	103,482,968
Surplus Balance, End of Year	2311400	6,342,661	6,687,249

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	6,342,661
Current Surplus Anticipated in 2015 Budget	2,500,000
Surplus Balance Remaining	3,842,661

(Important: This appendix must be included in advertisement of budget.)

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2015 through 2020. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility Capital</u>	<u>Sewer Utility Capital</u>	<u>Total</u>
2015	\$2,900,000	\$19,785,000	\$200,000	\$22,885,000
2016	1,300,000	500,000	200,000	2,000,000
2017	1,300,000	500,000	200,000	2,000,000
2018	1,300,000	500,000	200,000	2,000,000
2019	1,300,000	500,000	200,000	2,000,000
2020	1,300,000	500,000	200,000	2,000,000
	<u>\$9,400,000</u>	<u>\$22,285,000</u>	<u>\$1,200,000</u>	<u>\$32,885,000</u>

6 YEAR CAPITAL PROGRAM · 2015-2020
Summary of Anticipated Funding Sources and Amounts

Local Unit City of Rahway

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Vehicles & Equip	3,000,000			150,000			2,850,000			
Various Fire Dept Improvements	300,000			15,000			285,000			
Varioius Police Dept Improvements	600,000			30,000			570,000			
Annual Sidewalk Improvements	900,000			45,000			855,000			
Annual Road Improvements	3,000,000			150,000			2,850,000			
Various Water System Improvements	22,285,000							22,285,000		
Various Sewer System Improvments	1,200,000							1,200,000		
Acq of Block 101 Lot 1	500,000			25,000			475,000			
Acq of Block 340 Lot 1,2,3,4	600,000			30,000			570,000			
City Hall HVAC Improvements	500,000			25,000			475,000			
TOTALS - ALL PROJECTS	32,885,000			470,000			8,930,000	23,485,000	0	0

CITY OF RAHWAY
2015 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY City of Rahway OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND-NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014			
		2015	2014				2015	2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation							
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2014:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2014:				_____	Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Rahway

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X] and certify below.

4/13/15

Date


Clerk of the Governing Body

RESOLUTION

CITY OF RAHWAY, NEW JERSEY

No. AR-118-15

Date of Adoption May 11, 2015

A RESOLUTION AMENDING THE CY 2015 MUNICIPAL BUDGET

WHEREAS, the local municipal budget for 2015 was approved on the 13th day of April, 2015, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Rahway, County of Union, that the following amendments to the approved budget of 2015 be made:

CURRENT FUND	<u>From</u>	<u>To</u>
<i>Anticipated Revenues</i>		
3. Miscellaneous Revenues		
Section A: Local Revenues		
Interest and Costs on Taxes	\$ 150,000	\$ 185,000
Total Section A: Local Revenues	3,851,997	3,886,997
Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items		
Reserve for Terminal Pay	450,000	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	4,298,466	3,848,466
5. Subtotal General Revenues	16,446,662	16,031,662
Total General Revenues	\$ 52,525,026	\$ 52,110,026
<i>Appropriations</i>		
General Appropriations		
(A) Operations within "CAPS"		
General Government		
General Administration		

Salaries and Wages	519,500	469,500
City Clerk		
Salaries and Wages	111,800	101,800
Public Safety		
Police Department		
Salaries and Wages	8,909,052	8,679,052
Fire Department		
Salaries and Wages	5,538,889	5,448,889
Public Works		
Department of Public Works		
Salaries and Wages	2,703,673	2,668,673
Total Operations (Item 8(A) within "CAPS")	36,825,568	36,410,568
Total Operations Including Contingent within "CAPS"	36,825,568	36,410,568
Detail		
Salaries and Wages	21,829,000	21,414,000
(H-1) Total General Appropriations for Municipal Purposes Within CAPS	41,681,240	41,266,240
(L) Subtotal General Appropriations	50,725,026	50,310,026
9. Total General Appropriations	\$ 52,525,026	\$ 52,110,026

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2015 local municipal budget so amended.

Certified to be a true copy of a resolution adopted by the Municipal Council of the City of Rahway at the Regular Meeting held on 5/11/15.



City Clerk

M- Miles

S - Baker

YES: Baker, Brown, Farrar, Giacobbe, Miles, Mojica, Wenson Maier, Bresenhan

ABSENT: Cox