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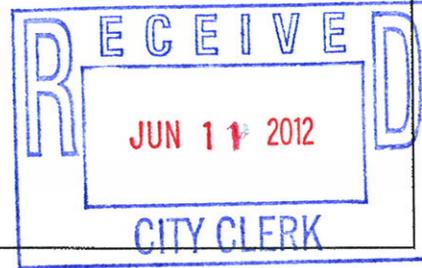
2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: City of Rahway

COUNTY: Union

<u>Rick Proctor</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jean D. Kuc</u>	<u>2/1/1991</u>
Municipal Clerk	Date of Orig. Appt.
	621
<u>Richard Lorentzen</u>	<u>Cert No.</u>
Tax Collector	T-1279
<u>Frank C. Ruggiero</u>	<u>Cert No.</u>
Chief Financial Officer	N0404
<u>Dieter P. Lerch</u>	<u>Cert No.</u>
Registered Municipal Accountant	CR00398
<u>Louis Rainone</u>	<u>Lic No.</u>
Municipal Attorney	



Governing Body Members	
Name	Term Expires
<u>James Baker</u>	<u>12/31/2014</u>
<u>David Brown</u>	<u>12/31/2012</u>
<u>Michael Cox</u>	<u>12/31/2012</u>
<u>Salvatore Mione</u>	<u>12/31/2014</u>
<u>Robert Rachlin</u>	<u>12/31/2012</u>
<u>Nancy Saliga</u>	<u>12/31/2014</u>
<u>Jerry Scaturro</u>	<u>12/31/2012</u>
<u>Samson D. Steinman</u>	<u>12/31/2012</u>
<u>Jennifer Wenson Maier</u>	<u>12/31/2012</u>

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 2012 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: _____

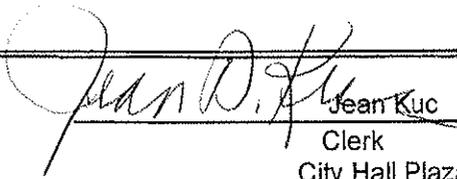
**2012 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Rahway, County of Union For Calendar Year 2012.

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 February, 2012.

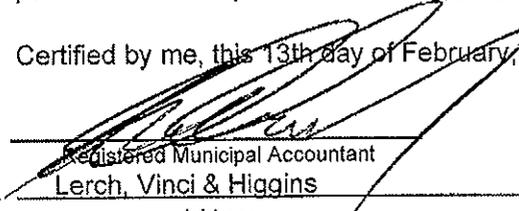
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of February, 2012.


 Jean Kuc
 Clerk
 City Hall Plaza
 Address
 Rahway, New Jersey
 Address
 732-388-1536
 Phone Number

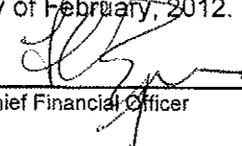
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 13th day of February, 2012.


 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 February, 2012.


 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: 6/1/12 2012 By: C. M. Zupruti

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: _____, 20__ 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2012;

Be it Further Resolved, that said Budget be published in The Home News Tribune in the issue of February 16, 2012

The Governing Body of the City of Rahway does hereby approve the following as the Budget for the Fiscal year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Baker { Brown { Cox { Mione { Saliga { Scaturo { Wenson-Maier {	Nayes	{ { {
			Absent	{ Rachlin { Steinman {

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 February 13, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on March 12, 2012 at 7:00 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the calendar year 2012 may be presented by taxpayers or other interested persons.

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

		2012	
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)}		\$ 40,913,554	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)}		6,909,147	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,909,147	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.31 Percent of Tax Collections		1,400,000	00
4. Total General Appropriations (Item 9, Sheet 29)		49,222,701	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,766,845	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)		32,393,759	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,062,097	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,496,440		3,655,718		2,722,606		N/A	
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	24,496,440		3,655,718		2,722,606			
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	23,597,120		3,522,873		2,697,042			
Reserved	957,719		80,143		20,101			
Unexpended Balances Cancelled			52,702		5,463			
Total Expenditures and Unexpended Balances Cancelled	24,554,839		3,655,718		2,722,606			
Overexpenditures*	(58,399)		-		-			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

*See Budget Appropriation Items so marked to the right column "Expended TY 2011 Reserved."

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

II. CAP CALCULATION: CALENDAR YEAR 2012 BUDGET	
Total General Appropriations for SFY 2011	\$ 44,910,314
TY CAP Base Adjustment 1.25%	483,588
	<u>\$ 45,393,902</u>
Less: Exceptions:	
Total Other Operations	1,496,000
Total Interlocal Service Agreements	67,125
Total Debt Service	3,714,501
Total Public & Private Programs	183,247
Total Deferred Charges	12,000
Reserve for Uncollected Taxes	750,400
Total Exceptions	<u>6,223,273</u>
Amount on which 3.5% CAP is applied	39,170,629
3.5% "CAP"	<u>1,370,972</u>
Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3)	40,541,601
Use of SFY2011 CAP Bank	1,113,284
Value of New Construction	<u>-</u>
Total Allowable Operating Appropriations	41,654,885
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>40,913,554</u>
Available (Excess) CAP Balance	<u>\$ 741,331</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

III. TAX LEVY CAP

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 2012 tax levy CAP is presented as follows:

<u>Tax Levy Cap Calculation for 2012</u>		
Total Amount to be Raised by Taxation for SFY 2011	\$	31,166,502
Less:		
Change in Service Provider - Minimum Library Tax		<u>(1,138,774)</u>
Net prior year levy for CAP calculation		30,027,728
1% Increase (Transition Year Period)		<u>300,277</u>
		30,328,005
2% Increase		<u>606,560</u>
Adjusted Tax Levy Prior to Exclusions		30,934,565
Exclusions:		
Allowable Debt Service Increase	\$	1,224,806
Allowable Health Benefit Increase		<u>284,580</u>
		<u>1,509,386</u>
Maximum Amount to be Raised by Taxation		32,443,951
Amount to be Raised by Taxation - 2012 Budget		<u>32,393,759</u>
Available (Excess) CAP Balance	\$	<u>50,192</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

Ananalysis 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	463.00	\$ 175,630.00		X	
Assessment	33.00	\$ 3,606.00	X	X	
City Clerk	177.50	\$ 63,538.00	X	X	
Fire Department	2,095.00	\$ 1,874,677.00	X	X	
Health, Welfare, Recreation Senior Services	1,855.00	\$ 372,803.00	X	X	
Municipal Court	294.00	\$ 56,144.00	X	X	
Building, Planning, & Economic Development	714.00	\$ 139,693.00	X	X	
Police	8,342.00	\$ 3,527,609.00	X	X	
Public Works	2,526.00	\$ 632,339.00	X	X	
Revenue & Finance	693.50	\$ 213,388.00		X	
Solid Waste & Recycling	1,044.00	\$ 197,661.00	X	X	
Totals	18,237.00	\$ 7,257,088.00			
Total Funds Reserved as of end of 2011:		\$ 290,120			
Total Funds Appropriated in 2012:		\$ 217,537			

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
1. Surplus Anticipated	08-101	1,200,000.00		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	57,000.00		4,200.00
Other	08-104	7,300.00	2,720.00	3,390.00
Fees and Permits	08-105	95,000.00	45,000.00	100,310.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	715,000.00	400,000.00	416,004.00
Red Light Camera Program	08-111	660,000.00	100,000.00	
Interest and Costs on Taxes	08-112	150,000.00	75,000.00	53,707.00
Medicare Reimbursement	08-116	25,000.00		12,024.00
Interest on Investments and Deposits	08-113	35,000.00	30,000.00	37,803.00
Anticipated Utility Operating Surplus-Sewer	08-115	1,250,100.00	599,236.00	599,236.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-105	108,000	60,000	
PILOT - Lower Essex St. - Denholtz Management	08-115	366,000	2,500	3,606
PILOT - Landmark B/L 157/1	08-115	150,374		13,617
PILOT - Parking Authority	08-115	170,000	85,000	174,167
PILOT - Rosegate	08-116	25,000	12,000	6,250
Comcast Cablevision	08-121	75,000		
PILOT - Senior Citizen Housing	08-117	250,000	150,000	107,326
Cellular Phone Fees	08-120	408,000	200,000	296,960
Sale of Recyclables	08-122	80,000	40,000	44,710
Police Security - Administrative Fees	08-124	170,000	80,000	117,305
Board of Adjustment Application Fees	08-173	12,000	7,000	4,350
Planning Board Application Fees	08-174	4,000	2,000	15,282
Street Open Permits	08-175	40,000	20,000	11,548
Motor Vehicle Fines	08-176	35,000	24,000	23,712
UCC Penalties	08-177	30,000	20,000	10,950
PILOT - Housing Authority				58,259
Total Section A: Local Revenues	08	4,917,774.00	1,954,456.00	2,114,716.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,249,613.00	1,154,975.00	1,172,563.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,759,360.00	2,763,998.00	2,763,998.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	3,918,973.00	3,936,561.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
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	400,000.00	200,000.00	384,853.00
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	400,000.00	200,000.00	384,853.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Berkeley Heights Health Services Contract	11-101	67,000.00	32,000.00	100,968.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	67,000.00	32,000.00	100,968.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
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	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	29,516.00	30,404.00	30,404.00
Drunk Driving Enforcement Fund	10-745	5,697.00		
Clean Communities Program	10-770		38,676.00	38,676.00
Safe and Secure Communities Program - P.L. 1994, Chapter 159	10-704		55,562.00	55,562.00
Obey the Signs, Pay the Fines	10-828			
Click It or Ticket	10-717		4,400.00	4,400.00
Multiple Housing Inspection Program	10-804	9,644.00	17,634.00	17,634.00
Office of Emergency Management Grant	10-800	5,000.00		
Senior Services Grant	10-806		15,000.00	15,000.00
Body Armor Replacement Program	10-809	6,720.00	6,729.00	6,729.00
Kids Recreation Trust	10-816	44,250.00	27,611.00	27,611.00
Recreation Heart Grant	10-817	750.00	500.00	1,250.00
Byrne Justice Grant	10-818	11,263.00	27,221.00	27,221.00
Public Health Priority Funding	10-819		37,870.00	37,870.00
Smarth Growth	10-820		8,000.00	8,000.00
NJ BPU Clean Energy	10-821		12,268.00	12,268.00
Grahill Charitable Trust	10-822	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
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
Uniform Fire Safety Act	08-106	50,000.00	10,000.00	42,831.00
UCUA - Host Community Fees	08-166	2,650,000.00	675,000.00	841,438.00
UCUA - Host Community Fees - Prior Year Settlement	08-166	1,500,000.00		
Rahway Housing Authority - Solid Waste Fee	08-162	26,000.00	13,000.00	9,250.00
Rahway Board of Education - Solid Waste Fee	08-163	40,000.00	20,000.00	
Scotch Plains	08-164	66,000.00	11,000.00	
Hillside	08-165	5,000.00	2,500.00	
Hotel Fees	08-178		55,000.00	55,420.00
Winfield	08-180	8,000.00		
Added Assessments	08-182			
Interfund - Sewer Utility Operating Fund	08-084		996,403.00	996,403.00
Kenilworth	08-183			38,110.00
Rahway Geriatrics Center	08-184			25,500.00
Interfund Due from Other Trust Fund	08-185	194,484.00		

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 4,539,484.00	XXXXXX 1,782,903.00	XXXXXX 2,008,952.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash TY 2011
		2012	TY 2011	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08	4,917,774.00	1,954,456.00	2,114,716.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	3,918,973.00	3,936,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	400,000.00	200,000.00	384,853.00
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	32,000.00	100,968.00
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	122,840.00	281,875.00	282,625.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,539,484.00	1,782,903.00	2,008,952.00
Total Miscellaneous Revenues	40004-00	14,056,071.00	8,170,207.00	8,828,675.00
4. Receipts from Delinquent Taxes	15-499	510,774.00		229,387.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,766,845.00	8,170,207.00	9,058,062.00
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	32,393,759.00	16,326,233.00	16,571,444.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,062,097.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	33,455,856.00	16,326,233.00	16,571,444.00
7. Total General Revenues	40000-00	49,222,701.00	24,496,440.00	25,629,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration	20-100						
Salaries and Wages	20-100-1	546,000.00	209,000.00		209,000.00	222,832.00	
Other Expenses	20-100-2	101,000.00	51,000.00		51,000.00	46,222.00	4,778.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	20,809.00	32,500.00		32,501.00	32,209.00	292.00
Municipal Council	20-110						
Salaries and Wages	20-110-1	40,000.00	38,000.00		38,000.00	38,999.00	
Other Expenses	20-110-2	8,000.00	4,000.00		4,000.00	3,188.00	812.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	4,000.00	2,000.00		2,000.00	1,750.00	250.00
Other Expenses	20-115-2	1,000.00	500.00		500.00	450.00	50.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
City Clerk	20-120						
Salaries and Wages	20-120-1	178,000.00	96,000.00		93,000.00	93,293.00	
Other Expenses	20-120-2	37,000.00	14,000.00		14,000.00	11,487.00	2,513.00
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	351,000.00	192,000.00		192,000.00	164,745.00	27,255.00
Other Expenses	20-130-2	463,000.00	232,000.00		232,000.00	241,800.00	
Department of Assessments	20-150						
Salaries and Wages	20-150-1	47,000.00	23,000.00		23,900.00	24,672.00	
Other Expenses	20-150-2	166,000.00	64,000.00		64,000.00	63,790.00	210.00
Department of Law	20-155						
Salaries and Wages	20-155-1	75,000.00	50,000.00		37,000.00	36,695.00	305.00
Other Expenses	20-155-2	300,000.00	138,000.00		138,000.00	94,930.00	43,070.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	300,000.00	105,000.00		137,000.00	136,703.00	297.00
Dept. of Building, Planning & Economic Development	20-170						
Salaries and Wages	20-170-1	65,000.00	32,000.00		32,000.00	31,303.00	697.00
Other Expenses	20-170-2	27,000.00	14,000.00		14,000.00	2,876.00	11,124.00
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	2,000.00		2,145.00	2,141.00	4.00
Other Expenses	21-180-2	13,000.00	6,000.00		6,000.00	2,847.00	3,153.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	4,000.00	2,000.00		2,170.00	2,251.00	
Other Expenses	21-185-2	13,000.00	6,000.00		6,000.00	2,789.00	3,211.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Municipal A.B.C. Board	22-195						
Salaries and Wages	22-195-1	4,000.00	2,000.00		2,000.00	1,462.00	538.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	682.00	318.00
Insurance							
Other Insurance	23-210	1,300,000.00	600,000.00		554,800.00	532,790.00	22,010.00
Employee Group Insurance	23-220	7,089,000.00	3,318,000.00		3,318,000.00	3,265,979.00	52,021.00
Police Department							
Salaries and Wages	25-240-1	8,955,000.00	4,460,000.00		4,460,000.00	4,398,342.00	61,658.00
Other Expenses	25-240-2	437,000.00	130,000.00		209,500.00	195,332.00	14,168.00
Office of Emergency Management							
Salaries and Wages	25-252-1	59,000.00	35,000.00		35,000.00	33,457.00	1,543.00
Other Expenses	25-252-2	30,000.00	5,000.00		5,000.00	1,980.00	3,020.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	5,241,000.00	2,653,000.00		2,699,000.00	2,660,806.00	38,194.00
Other Expenses	25-265-2	108,000.00	51,000.00		52,200.00	53,816.00	
Department of Public Works	26-300						
Salaries and Wages	26-300-1	2,524,000.00	1,256,000.00		1,106,784.00	1,106,784.00	-
Other Expenses	26-300-2	880,000.00	505,000.00		505,000.00	449,896.00	55,104.00
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	1,014,000.00	518,000.00		518,000.00	518,000.00	-
Other Expenses	26-305-2	1,046,000.00	565,000.00		655,000.00	571,182.00	83,818.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Department of Health and Welfare	27-330						
Salaries and Wages	27-330-1	488,000.00	222,000.00		186,000.00	217,006.00	
Other Expenses	27-330-2	192,000.00	100,000.00		100,000.00	51,496.00	48,504.00
Recreation Department	28-370						
Salaries and Wages	28-370-1	497,000.00	264,000.00		264,000.00	245,967.00	18,033.00
Other Expenses	28-370-2	200,000.00	75,000.00		75,000.00	60,910.00	14,090.00
Municipal Audit	20-135	40,000.00	35,000.00		35,000.00		35,000.00
Community Services - Senior Services							
Salaries and Wages		167,000.00	83,000.00		83,000.00	79,619.00	3,381.00
Other Expenses		35,000.00	18,000.00		18,000.00	9,160.00	8,840.00
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	75,000.00	71,000.00		71,000.00	41,377.00	29,623.00
Other Expenses	20-145-2	55,000.00	23,000.00		23,000.00	23,000.00	-
Municipal Court							
Salaries and Wages	43-490-1	372,000.00	209,000.00		209,000.00	208,496.00	504.00
Other Expenses	43-490-2	40,000.00	25,000.00		25,000.00	15,487.00	9,513.00
Contribution to the Rahway Redevelopment Agency	20-147						
Contribution to Union County Arts Center (40:23-8.25)		10,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
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 & Wages	22-195-1	436,000.00	235,000.00		215,000.00	214,986.00	14.00
Other Expenses	22-195-2	82,000.00	26,000.00		26,000.00	19,610.00	6,390.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	330,000.00	165,000.00		165,000.00	150,406.00	14,594.00
Heating Fuels	31-446	150,000.00	60,000.00		60,000.00	32,090.00	27,910.00
Telephone	31-440	195,000.00	110,000.00		110,000.00	62,243.00	47,757.00
Street Lighting	31-435	573,000.00	287,000.00		287,000.00	164,245.00	122,755.00
Extrordinary Expenses - Hurricane Irene	31-450		100,000.00		100,000.00	49,276.00	50,724.00
Total Operations (Item 8(A) within "CAPS"	32315-00	35,388,809.00	17,525,000.00	-	17,508,500.00	16,698,854.00	868,045.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	30001-00	35,388,809.00	17,525,000.00	-	17,508,500.00	16,698,854.00	868,045.00
Detail:							-
Salaries & Wages	30001-11	12,152,809.00	6,191,500.00	-	6,017,500.00	5,945,393.00	119,090.00
Other Expenses(Including Contingent)	30001-99	23,236,000.00	11,333,500.00	-	11,491,000.00	10,753,461.00	748,955.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 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 Appropriation Reserves	46-874	29,289.00	38,444.00	xxxxxx	38,444.00	38,444.00	xxxxxx
Overexpenditure of Appropriations	46-872	58,399.00		xxxxxx			xxxxxx
Anticipated Deficit - Water Utility Operating Fund	46-873	699,942.00	1,245,718.00	xxxxxx	1,245,718.00	1,245,718.00	xxxxxx
Deficit - Capital Improvement Fund	46-875		69,307.00		69,307.00	69,307.00	xxxxxx
Overexpenditure of Ordinance Appropriation	46-876	49,570.00					xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 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
Contribution to Public Employees' Retirement System	36-471	746,449.00					-
Social Security System (O.A.S.I)	36-472	800,000.00	400,000.00		400,000.00	378,785.00	21,215.00
Consolidated Police & Firemen's Pension Fund	36-474	500.00					-
Police & Firemen's Retirement System	36-475	3,122,596.00					-
Pension Adjustment Fund	36-476	18,000.00			16,500.00	16,445.00	55.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	5,524,745.00	1,753,469.00	-	1,769,969.00	1,748,699.00	21,270.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	40,913,554.00	19,278,469.00	-	19,278,469.00	18,447,553.00	889,315.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
PHPF Berkeley Heights Direct	41-797	67,000.00	32,000.00		32,000.00		32,000.00
							-
							-
Total Interlocal Municipal Service Agreements		67,000.00	32,000.00	-	32,000.00	-	32,000.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx		xxxxxx				xxxxxx
Clean Communities Program	41-770		38,676.00		38,676.00	38,676.00	
Recycling Tonnage Grant	41-701	29,516.00	30,404.00		30,404.00	30,404.00	
Multiple Housing Inspection Program	41-804	9,644.00	17,634.00		17,634.00	17,634.00	-
Drunk Driving Enforcement Fund	41-745	5,697.00					
Senior Services Grant	41-891		15,000.00		15,000.00	15,000.00	-
Emergency Management Grant	41-800	5,000.00					
Municipal Alliance - Matching Funds	41-703	12,000.00					-
Police Body Armor Grant	41-709	6,720.00	6,729.00		6,729.00	6,729.00	-
Union County Kids Recreation Trust Grant	41-816	44,250.00	27,611.00		27,611.00	27,611.00	-
Recreation Heart Grant	41-817	750.00	500.00		500.00	500.00	
Click It or ticket	41-717		4,400.00		4,400.00	4,400.00	-
Matching Funds for Grants	41-702	10,000.00					-
Obey the Signs, Pay the Fines	41-828						-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Byrne Justice Grant	41-818	11,263.00	27,221.00		27,221.00	27,221.00	
Safe and Secure Communities	41-809		55,562.00		55,562.00	55,562.00	-
Public Health Priority Funding	41-819		37,870.00		37,870.00	37,870.00	
Smart Growth	41-820		8,000.00		8,000.00	8,000.00	
NJ BPU Clean Energy	41-821		12,268.00		12,268.00	12,268.00	
Grahill Charitable Trust	41-822	10,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	144,840.00	281,875.00	-	281,875.00	281,875.00	-
Total Operations Excluded from "CAPS"	60023-00	1,857,840.00	1,120,875.00	-	1,120,875.00	1,072,471.00	48,404.00
Detail:							
Salaries & Wages	60023-11	289,000.00	141,000.00	-	928,640.00	96,192.00	12,808.00
Other Expenses	60023-99	1,568,840.00	979,875.00	-	192,235.00	976,279.00	35,596.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,918,759.00	1,200,860.00		1,200,860.00	1,200,860.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000.00	108,000.00		108,000.00	108,000.00	-
Interest on Bonds	45-930	1,418,537.00	739,000.00		739,000.00	739,000.00	-
Interest on Notes	45-935	76,790.00	140,000.00		140,000.00	140,000.00	-
Payment of Emergency Notes	45-936	325,000.00	315,000.00		315,000.00	315,000.00	-
Interest on Emergency Notes	45-937	10,000.00	23,013.00		23,013.00	23,013.00	-
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest	45-940	81,961.00	40,981.00		40,981.00	40,981.00	
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							
Library Project	45-943	397,232.00	260,742.00		260,742.00	260,742.00	
Arts Center Project	45-944	174,778.00	87,500.00		87,500.00	87,500.00	
Tax Appeal Refunding Note							
Principal		300,000.00					
Interest		41,250.00					
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	4,939,307.00	2,935,096.00	-	2,935,096.00	2,915,096.00	20,000.00

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 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)	46-875	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-874			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	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 Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,909,147.00	4,167,971.00	-	4,167,971.00	4,099,567.00	68,404.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 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	6,909,147.00	4,167,971.00	-	4,167,971.00	4,099,567.00	68,404.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	47,822,701.00	23,446,440.00	-	23,446,440.00	22,547,120.00	957,719.00
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxx
9. Total General Appropriations	30000-00	49,222,701.00	24,496,440.00	-	24,496,440.00	23,597,120.00	957,719.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	35,388,809.00	17,525,000.00	-	17,508,500.00	16,698,854.00	868,045.00
Statutory Expenditures	XXXXXX	4,687,545.00	400,000.00	-	416,500.00	395,230.00	21,270.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,646,000.00	807,000.00	-	807,000.00	790,596.00	16,404.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	67,000.00	32,000.00	-	32,000.00	-	32,000.00
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	144,840.00	281,875.00	-	281,875.00	281,875.00	-
Total Operations - Excluded from "CAPS"	60023-00	1,857,840.00	1,120,875.00	-	1,120,875.00	1,072,471.00	48,404.00
(C) Capital Improvements	60002-77	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	60003-00	4,939,307.00	2,935,096.00	-	2,935,096.00	2,915,096.00	20,000.00
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	849,200.00	1,365,469.00	-	1,365,469.00	1,365,469.00	-
(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	1,400,000.00	1,050,000.00	-	1,050,000.00	1,050,000.00	-
Total General Appropriations	30000-00	49,222,701.00	24,496,440.00	-	24,496,440.00	23,597,120.00	957,719.00

DEDICATED WATER UTILITY BUDGET

TY

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 2011	
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	4,900,000.00	2,400,000.00	2,331,187.00
Additional Water Rents	08-503	208,400.00		
Water Connection Fees	08-506	75,000.00		
Miscellaneous	08-505	10,000.00	10,000.00	70,433.00
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	699,942.00	1,245,718.00	1,245,718.00
Total Water Utility Revenues	91107-00	5,893,342.00	3,655,718.00	3,647,338.00

*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)

TY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501						0.00
Other Expenses	55-502	450,000.00	225,000.00		225,000.00	145,703.00	79,297.00
Management Fee	55-502	4,332,250.00	2,075,000.00		2,075,000.00	2,074,154.00	846.00
							0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXX	50,000.00	50,000.00	0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	715,000.00	485,000.00		485,000.00	485,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	45,190.00	30,000.00		30,000.00	29,000.00	XXXXX
Interest on Bonds	55-522	213,550.00	116,000.00		116,000.00	74,887.00	XXXXX
Interest on Notes	55-523	45,835.00	53,000.00		53,000.00	42,411.00	XXXXX
							XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

TY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 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		217,000.00	xxxxx	217,000.00	217,000.00	xxxxx
Overexpenditure of Appropriations	55-531		5,368.00	xxxxx	5,368.00	5,368.00	xxxxx
Overexpenditure of Improvement Authorizations	55-532	41,517.00	63,733.00	xxxxx	63,733.00	63,733.00	xxxxx
Overexpenditure of Appropriation Reserve	55-533		13,477.00		13,477.00	13,477.00	0.00
Operating Deficit	55-534		322,140.00		322,140.00	322,140.00	0.00
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	0.00	0.00	xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,893,342.00	3,655,718.00	0.00	3,655,718.00	3,522,873.00	80,143.00

DEDICATED SEWER UTILITY BUDGET

TY

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2011
		2012	TY 2011	
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
Sewer Rents	08-503	4,823,000.00	2,400,000.00	2,332,991.00
Industrial Sewer Flow Charges		625,755.00	322,606.00	399,485.00
Sewer Connection Fees		88,000.00		42,658.00
Miscellaneous				1,792.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,536,755.00	2,722,606.00	2,776,926.00

*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)

TY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	170,000.00	90,000.00		90,000.00	89,556.00	444.00
Other Expenses	55-502	250,000.00	125,000.00		125,000.00	113,283.00	11,717.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	3,350,000.00	1,509,976.00		1,509,976.00	1,509,976.00	0.00
Sewer Permit Fees	55-505	93,840.00	77,841.00		77,841.00	77,841.00	
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	80,000.00	50,000.00	XXXXX	50,000.00	50,000.00	0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	116,241.00	99,141.00		99,141.00	99,140.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	64,240.00	55,164.00		55,164.00	49,702.00	XXXXX
Interest on Notes	55-523	8,250.00					XXXXX
Environmental Infrastructure Loan Payments	55-524	139,084.00	103,248.00		103,248.00	103,248.00	0.00

DEDICATED SEWER UTILITY BUDGET (continued)

TY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended TY 2011	
		2012	TY 2011	TY 2011 By Emergency Appropriations	Total for TY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	55-530			XXXXXX			XXXXXX
Emergency Authorizations (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			XXXXXX			XXXXXX
Overexpenditure of Appropriations				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to: Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541	15,000.00	13,000.00		13,000.00	5,060.00	7,940.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			XXXXXX			XXXXXX
Surplus (General Budget)	55-545	1,250,100.00	599,236.00	XXXXXX	599,236.00	599,236.00	XXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,536,755.00	2,722,606.00	0.00	2,722,606.00	2,697,042.00	20,101.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in TY 2011
	2012		TY 2011		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended TY 2011 Paid or Charged
	2012		TY 2011		
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 TY 2011
	2012		TY 2011		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended TY 2011 Paid or Charged
	2012		TY 2011		
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 T 2011
	2012		TY 2011		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended TY 2011 Paid or Charged
	2012		TY 2011		
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 2012 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; Housing & Community Development Block Grant of 19 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	9,341,728	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	86,529	
Federal and State Grant Receivable	1110200	252,464	
Interfund (For Funded Emergency Authorization)	1110201	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	916,131	
Tax Title Liens Receivable	1110400	89,205	
Property Acquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	1,747,172	
Deferred Charges Required to be in 2012 Budget	1110700	87,688	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0	
Total Assets	1110900	15,165,217	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,812,619	
Reserve for Receivables	2110200	5,396,808	
Surplus	2110300	2,955,790	
Total Liabilities, Reserves and Surplus		15,165,217	

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		TY 2011		SFY 2011
Surplus Balance, Beginning of Year	2310100	2,315,623		828,663
CURRENT REVENUE ON A CASH BASIS:				
Current Taxes				
*(Percentage collected:TY '11 97.89%, SFY'11 99.21%)	2310200	41,389,151		83,474,438
Delinquent Taxes	2310300	229,387		108,763
Other Revenues and Additions to Income	2310400	9,871,520		15,439,964
Total Funds	2310500	53,805,681		99,851,828
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	23,504,839		43,858,526
School Taxes (Including Local and Regional)	2310700	18,697,435		37,834,808
County Taxes (Including Added Tax Amounts)	2310800	7,105,272		14,483,024
Special District Taxes	2310900	65,000		130,000
Other Expenditures and Deductions From Income	2311000	1,535,744		1,229,847
Total Expenditures and Tax Requirements	2311100	50,908,290		97,536,205
Less: Expenditures to be Raised by Future Taxation	2311200	58,399		0
Total Adjusted Expenditures and Tax Requirements	2311300	50,849,891		97,536,205
Surplus Balance, End of Year	2311400	2,955,790		2,315,623

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011		2,955,790	
Current Surplus Anticipated in 2012 Budget		1,200,000	
Surplus Balance Remaining		1,755,790	

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

2012
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 following pages contain the fiscal year 2012 Capital Budget and Capital Improvement Program for the six year period 2012-2017.

**CAPITAL BUDGET (Current Year Action)
CY 2012**

Local Unit _____

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Dept Improvements		CY 2012-001	300,000			15,000			285,000	-
DPW Vehicles & Equipment		CY 2012-002	1,200,000			10,000			190,000	1,000,000
Various Fire Dept Improvements		CY 2012-003	200,000			10,000			190,000	-
Various City Hall Improvements		CY 2012-004	100,000			5,000			95,000	-
Various Park & Playground Imprv		CY 2012-005	300,000			2,500			47,500	250,000
Annual Sidewalk Improvements		CY 2012-006	600,000			5,000			95,000	500,000
Annual Road Resurfacing Program		CY 2012-007	3,000,000			25,000			475,000	2,500,000
Various Water System Imprv		CY 2012-008	3,000,000			25,000			475,000	2,500,000
Various Sewer System Imprv		CY 2012-009	1,200,000			10,000			190,000	1,000,000
Various Library Improvements		CY 2012-010	200,000			5,000			95,000	100,000
TOTAL - ALL PROJECTS	33-199		10,100,000			112,500			2,137,500	7,850,000

6 YEAR CAPITAL PROGRAM -CY 2012 - CY 2017
Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						
					5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Various Police Dept Improvements		CY 2012-001	300,000		300,000						
DPW Vehicles & Equipment		CY 2012-002	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000
Various Fire Dept Improvements		CY 2012-003	200,000		200,000						
Various City Hall Improvements		CY 2012-004	100,000		100,000						
Various Park & Playground Imprv		CY 2012-005	300,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual Sidewalk Improvements		CY 2012-006	600,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Annual Road Resurfacing Program		CY 2012-007	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000
Various Water System Imprv		CY 2012-008	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000
Various Sewer System Imprv		CY 2012-009	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000
Various Library Improvements		CY 2012-010 #	200,000		100,000		50,000	50,000			
TOTAL - ALL PROJECTS	33-299		10,100,000		2,250,000	1,550,000	1,600,000	1,600,000	1,550,000	1,550,000	

**6 YEAR CAPITAL PROGRAM -CY 2012 - CY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____

1 PROJECT TITLE	FCOA	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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Police Dept Improvements		300,000			15,000			285,000			
DPW Vehicles & Equipment		200,000			10,000			190,000			
Various Fire Dept Improvements		200,000			10,000			190,000			
Various City Hall Improvements		100,000			5,000			95,000			
Various Park & Playground Imprv		50,000			2,500			47,500			
Annual Sidewalk Improvements		100,000			5,000			95,000			
Annual Road Resurfacing Program		500,000			25,000			475,000			
Various Water System Imprv		500,000			25,000				475,000		
Various Sewer System Imprv		200,000			10,000				190,000		
Various Library Improvements		100,000			5,000			95,000			
TOTAL - ALL PROJECTS	33-399	2,250,000	-	-	112,500	-	-	1,472,500	665,000	-	-

SECTION 2 - UPON ADOPTION FOR CALENDAR YEAR 2012

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Municipal Council of the City of Rahway, County of Union, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 32,393,759.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,062,097 (Item 5 below) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

- (Baker (M) (
- (Brown (
- (Mione (S) (
- (Rachlin (
- (Scaturo (
- (Wenson Maier (
- (Cox
- (Saliga
- (Steinman

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	40004-10	14,056,071.00
Receipts from Delinquent Taxes	15-499	510,774.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	32,393,759.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,062,097.00
Total Revenues	40000-10	49,222,701.00

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent			35,388,809.00
(e) Deferred Charges and Statutory Expenditures - Municipal			5,524,745.00
(g) Cash Deficit			
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			1,857,840.00
(c) Capital Improvements			100,000.00
(d) Municipal Debt Service			4,939,307.00
(e) Deferred Charges - Municipal			12,000.00
(f) Judgements			0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			0.00
(g) Cash Deficit			0.00
(k) For Local District School Purposes			0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			0.00
Total Appropriations			49,222,701.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Municipal Council on the 9th day of April, 2012.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2012,

Jean D. Kiser
 Clerk

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 TY 2011	APPROPRIATIONS	FCOA	Appropriated				Expended TY 2011			
		2012	TY 2011				2012	TY 2011	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	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	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	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	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2011:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2011:				_____	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, 2011

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.

Date

Clerk of the Governing Body