

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

AR-82-14 A RESOLUTION ADOPTING THE CY2014
MUNICIPAL BUDGET

MUNICIPALITY: City of Rahway

COUNTY: Union

Samson Steinman Mayor's Name	12/31/2014 Term Expires
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Municipal Officials	
Jeffrey Jotz Municipal Clerk	5/1/2012 Date of Orig. Appt. C-1565
Richard Lorentzen Tax Collector	Cert No. T-1279
Frank C. Ruggiero Chief Financial Officer	Cert No. N0404
Dieter P. Lerch Registered Municipal Accountant	Cert No. CR00398
Louis Rainone Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
James Baker	12/31/2014
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
Salvatore Mione	12/31/2014
Nancy Saliga	12/31/2014
Jennifer Wenson Maier	12/31/2016

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 2014 Budget and Mail to:

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

ADOPTED COPY

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2014 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Rahway, County of Union For Calendar Year 2014.

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 10th day of March, 2014.


 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 10th day of March, 2014.

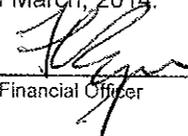
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 10th day of March, 2014.

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 10th day of March, 2014.


 Chief Financial Officer

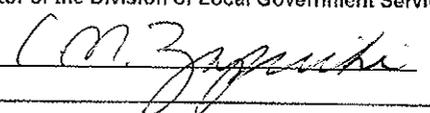
DO NOT USE THESE SPACES

(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: 5/23/ 2014 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: _____, 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2014;

Be it Further Resolved, that said Budget be published in The Home News Tribune in the issue of March 14, 2014

The Governing Body of the City of Rahway does hereby approve the following as the Budget for the Fiscal year 2014:

RECORDED VOTE (Insert last name)	Ayes	{ Baker	Nayes	{
		{ Brown		{
		{ Farrar		{
		{ Giacobbe		
		{ Mione		
		{ Saliga		
		{ Wenson-Maier		Absent
{		{ Cox		
		{		

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 March 10, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 14, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the calendar year 2014 may be presented by taxpayers or other interested persons.

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

		2014	
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)}		\$ 41,340,630	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)}		8,351,600	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,351,600	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.12 Percent of Tax Collections		1,700,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____			
for Schools-State Aid 2010 - \$ _____		51,392,230	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		16,610,270	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)		33,880,983	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		900,977	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	50,742,253		6,106,255		4,890,000		N/A	
Budget Appropriations Added by N.J.S. 40A:4-87	83,134							
Emergency Appropriations	1,120,000							
Total Appropriations	51,945,387		6,106,255		4,890,000			
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	50,207,122		6,082,397		4,720,441			
Reserved	1,554,557		15,323		167,489			
Unexpended Balances Cancelled	183,708		8,535		2,070			
Total Expenditures and Unexpended Balances Cancelled	51,945,387		6,106,255		4,890,000			
Overexpenditures*	-		-		-			

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 2013 Reserved."

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

I. GENERAL

To the Residents of the City of Rahway:

The attached 2014 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.

The 2014 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$34,781,960, which represents a 0.99% increase over the 2013 tax levy of \$34,441,829. The local and regional schools and county tax rates will be determined at a later date by the county tax boards.

The Mayor and Council will continue to exercise good management control over expenditures and seek all possible sources of revenue.

The continued cooperation of the taxpayers in the prompt payment of their taxes is earnestly solicited by your Mayor and Council.

Health Benefits

The following presents a summary of the anticipated costs of employee health benefits for 2014:

City Appropriation	\$	7,461,000
Employee Contributions		<u>590,500</u>
 Total Cost of Health Benefits	\$	<u>8,051,500</u>

II. APPROPRIATIONS CAP

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.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 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 2013 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.

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 2013	\$ 50,742,253	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 2014 tax levy CAP is presented as follows:	
Less: Exceptions:		Total Amount to be Raised by Taxation for 2013 (Excluding Library)	\$ 33,494,381
Total Other Operations	2,017,040	Less: Prior Year Deferred Charge	<u>170,000</u>
Total Interlocal Service Agreements	67,000		33,324,381
Total Debt Service	5,198,442	2% Increase	<u>666,488</u>
Total Capital Improvements	200,000		33,990,869
Total Public & Private Programs	164,537	Adjusted Tax Levy Prior to Exclusions	
Total Deferred Charges	394,000		
Reserve for Uncollected Taxes	1,500,000	Exclusions:	
Total Exceptions	<u>9,541,019</u>	Allowable Debt Service Increase	\$ 670,428
Amount on which 3.5% CAP is applied	41,201,234	Deferred Charges Unfunded	6,244
3.5% "CAP"	<u>1,442,043</u>	Allowable Capital Improvement Fund Increase	100,000
		Added Value of New Construction	40,660
Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3)	42,643,277	Allowable Pension Increase	<u>-</u>
Available CAP Bank	1,598,837		<u>817,332</u>
Value of New Construction	<u>40,660</u>	Maximum Amount to be Raised by Taxation	34,808,201
Total Allowable Operating Appropriations	44,282,774	Amount to be Raised by Taxation - 2013 Budget	<u>33,880,983</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>41,340,630</u>	Available (Excess) CAP Balance	\$ <u>927,218</u>
Available (Excess) CAP Balance	\$ <u>2,942,144</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 April 14, 2014 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 2014 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

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	354.50	\$ 49,416.00		X	
City Clerk	132.50	\$ 39,093.00	X	X	
Fire	2,898.00	\$ 1,133,577.00	X	X	
Health, Recreation, Senior Services	1,717.00	\$ 382,278.00	X	X	
Municipal Court	223.50	\$ 56,378.00	X	X	
Building, Planning	710.00	\$ 157,093.00	X	X	
Police	7,987.00	\$ 3,447,435.00	X	X	
Public Works	2,626.30	\$ 705,412.00	X	X	
Revenue & Finance	587.50	\$ 188,350.00	X	X	
Solid Waste & Recycling	889.00	\$ 185,020.00	X	X	
Totals	18,125.30	\$ 6,344,052.00			
Total Funds Reserved as of end of 2013:		\$ 546,540			
Total Funds Appropriated in 2014:		\$ 434,613			

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
1. Surplus Anticipated	08-101	3,000,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	59,000.00	60,000.00	59,700.00
Other	08-104	7,000.00	7,000.00	8,545.00
Fees and Permits	08-105	95,000.00	95,000.00	102,232.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	600,000.00	684,000.00	636,345.00
Red Light Camera Program	08-111	1,200,000.00	570,000.00	1,211,226.00
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	280,380.00
Medicare Reimbursement	08-113		7,000.00	8,231.00
Interest on Investments and Deposits	08-114	40,000.00	35,000.00	56,962.00
Anticipated Utility Operating Surplus-Sewer	08-115	601,922.00	789,510.00	789,510.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-105	100,000	100,000	105,040
PILOT - Lower Essex St. - Denholtz Management	08-116	400,000	366,000	541,536
PILOT - Landmark B/L 157/1	08-116	600,000	150,000	624,724
PILOT - Parking Authority	08-116	170,000	170,000	170,000
PILOT - Rosegate	08-116	25,000	35,000	25,000
PILOT - Housing Authority	08-116		55,000	-
PILOT - Senior Citizen Housing	08-117	230,000	250,000	238,606
Cellular Phone Fees	08-120	450,000	450,000	481,657
Sale of Recyclables	08-122		20,000	4,551
Police Security - Administrative Fees	08-124	150,000	150,000	200,547
Board of Adjustment Application Fees	08-125	30,000	1,000	34,484
Planning Board Application Fees	08-126	10,000	10,000	10,642
Street Open Permits	08-127	30,000	20,000	33,307
Motor Vehicle Fines	08-128	11,000	28,000	11,388
UCC Penalties	08-129		30,000	19,440
Comcast Cablevision	08-121	78,000	80,000	78,646
Total Section A: Local Revenues	08	5,036,922.00	4,312,510.00	5,732,699.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
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	433,000.00	400,000.00	655,042.00
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 Appropriation:	08	433,000.00	400,000.00	655,042.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
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	26,956.00	26,956.00
Drunk Driving Enforcement Fund	10-745	6,722.00	8,860.00	8,860.00
Clean Communities Program	10-770	44,770.00	38,132.00	38,132.00
Click It or Ticket	10-717		3,982.00	3,982.00
Multiple Housing Inspection Program	10-804	12,653.00	19,059.00	19,059.00
NY/NJ Snowflake Youth	10-702		30,000.00	30,000.00
Senior Services Grant	10-806		5,000.00	5,000.00
Body Armor Replacement Program	10-809	8,605.00	6,804.00	6,804.00
Kids Recreation Trust	10-816		24,903.00	24,903.00
Recreation Heart Grant	10-817	250.00	1,000.00	1,000.00
Byrne Justice Grant	10-818		9,915.00	9,915.00
NJ DOT Highway Safety Grant	10-800	29,423.00	17,316.00	17,316.00
Grahill Charitable Trust	10-822	20,000.00	20,000.00	20,000.00
Municipal Alliance	10-823		28,595.00	28,595.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106		18,000.00	21,035.00
UCUA - Host Community Fees	08-166	2,650,000.00	2,650,000.00	2,670,271.00
UCUA - Host Community Fees - Prior Year Settlement	08-166	150,000.00	1,500,000.00	1,500,000.00
Rahway Housing Authority - Solid Waste Fee	08-162	26,000.00	26,000.00	37,000.00
Rahway Board of Education - Solid Waste Fee	08-163	40,000.00	40,000.00	45,917.00
Scotch Plains - OHS	08-164	66,000.00	66,000.00	66,655.00
Hillside - OHS	08-165	25,000.00	25,000.00	27,154.00
Winfield - OHS	08-180	5,000.00	5,000.00	12,825.00
Kenilworth - Bulky Waste Fees	08-183	60,000.00	63,430.00	63,430.00
Reserve for FEMA Reimbursement	08-182	192,158.00	743,402.00	743,402.00
Reserve for Payment of Debt	08-084	113,003.00	117,721.00	117,721.00
Hotel Fees	08-178	100,000.00	100,000.00	124,699.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
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	3,427,161.00	5,354,553.00	5,430,109.00

CURRENT FUND - ANTICIPATED REVENUES

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	1,500,000.00	1,500,000.00
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	5,036,922.00	4,312,510.00	5,732,699.00
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	433,000.00	400,000.00	655,042.00
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	71,599.00
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	137,214.00	240,522.00	240,522.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,427,161.00	5,354,553.00	5,430,109.00
Total Miscellaneous Revenues	40004-00	13,110,270.00	14,383,558.00	16,138,944.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	1,219,857.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	16,610,270.00	16,383,558.00	18,858,801.00
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	33,880,983.00	33,494,381.00	33,416,813.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	900,977.00	947,448.00	947,448.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	34,781,960.00	34,441,829.00	34,364,261.00
7. Total General Revenues	40000-00	51,392,230.00	50,825,387.00	53,223,062.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration	20-100						
Salaries and Wages	20-100-1	400,000.00	398,000.00		306,000.00	302,158.00	3,842.00
Other Expenses	20-100-2	196,000.00	94,000.00		94,000.00	73,406.00	20,594.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	20,809.00	22,000.00		18,400.00	18,386.00	14.00
Municipal Council	20-110						
Salaries and Wages	20-110-1	75,000.00	76,000.00		76,000.00	75,074.00	926.00
Other Expenses	20-110-2	2,000.00	7,520.00		7,520.00	(864.00)	8,384.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	4,000.00	4,000.00		4,000.00	3,747.00	253.00
Other Expenses	20-115-2	11,000.00	1,000.00		1,000.00	602.00	398.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
City Clerk	20-120						
Salaries and Wages	20-120-1	111,000.00	135,000.00		135,000.00	134,774.00	226.00
Other Expenses	20-120-2	34,000.00	39,480.00		39,480.00	29,429.00	10,051.00
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	415,000.00	367,000.00		352,000.00	336,784.00	15,216.00
Other Expenses	20-130-2	440,000.00	435,220.00		485,220.00	423,904.00	61,316.00
Department of Assessments	20-150						
Salaries and Wages	20-150-1	109,000.00	96,000.00		102,000.00	100,420.00	1,580.00
Other Expenses	20-150-2	80,000.00	84,600.00		84,600.00	61,636.00	22,964.00
Department of Law	20-155						
Salaries and Wages	20-155-1	77,000.00	57,000.00		75,000.00	74,858.00	142.00
Other Expenses	20-155-2	350,000.00	300,000.00		446,000.00	427,013.00	18,987.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	450,000.00	300,000.00		598,000.00	578,630.00	19,370.00
Dept. of Building, Planning & Economic Development	20-170						
Salaries and Wages	20-170-1	70,191.00	69,000.00		71,000.00	70,736.00	264.00
Other Expenses	20-170-2	5,000.00	34,780.00		34,780.00	18,800.00	15,980.00
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	3,638.00	362.00
Other Expenses	21-180-2	6,000.00	12,000.00		12,000.00	6,209.00	5,791.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	4,000.00	4,000.00		4,000.00	3,548.00	452.00
Other Expenses	21-185-2	6,000.00	12,000.00		12,000.00	2,902.00	9,098.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	4,000.00		4,000.00	2,953.00	1,047.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	968.00	32.00
Insurance							
Other Insurance	23-210	1,250,000.00	1,252,000.00		1,127,000.00	1,107,023.00	19,977.00
Employee Group Insurance	23-220	7,461,000.00	7,372,560.00		7,435,060.00	7,016,137.00	418,923.00
Police Department	25-240						
Salaries and Wages	25-240-1	8,993,000.00	8,925,000.00		8,725,000.00	8,645,005.00	79,995.00
Other Expenses	25-240-2	576,000.00	550,900.00		550,900.00	550,504.00	396.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	58,000.00	58,000.00		61,000.00	60,957.00	43.00
Other Expenses	25-252-2	28,000.00	28,200.00		28,200.00	28,200.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	5,262,000.00	5,434,000.00		5,297,000.00	5,296,549.00	451.00
Other Expenses	25-265-2	134,000.00	122,200.00		132,200.00	130,315.00	1,885.00
Department of Public Works	26-300						
Salaries and Wages	26-300-1	2,665,000.00	2,583,000.00		2,503,000.00	2,406,915.00	96,085.00
Other Expenses	26-300-2	1,135,000.00	1,030,840.00		1,030,840.00	819,928.00	210,912.00
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	1,050,000.00	1,001,000.00		1,081,000.00	1,079,583.00	1,417.00
Other Expenses	26-305-2	1,049,000.00	1,008,980.00		1,008,980.00	938,363.00	70,617.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	524,000.00	437,000.00		446,000.00	445,102.00	898.00
Other Expenses	27-330-2	136,000.00	127,840.00		127,840.00	99,756.00	28,084.00
Recreation Department	28-370						
Salaries and Wages	28-370-1	500,000.00	524,000.00		494,000.00	483,152.00	10,848.00
Other Expenses	28-370-2	193,000.00	166,300.00		166,300.00	136,642.00	29,658.00
Municipal Audit	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
Community Services - Senior Services							
Salaries and Wages		173,000.00	177,000.00		171,000.00	167,533.00	3,467.00
Other Expenses		44,000.00	31,960.00		31,960.00	31,744.00	216.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		2014	2013	2013	Total for 2013	Paid or Charged	Reserved
				By Emergency Appropriations	As Modified By All Transfers		
GENERAL GOVERNMENT(Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	101,000.00	89,000.00		89,000.00	87,987.00	1,013.00
Other Expenses	20-145-2	65,000.00	65,800.00		65,800.00	56,359.00	9,441.00
Municipal Court							
Salaries and Wages	43-490-1	498,000.00	525,000.00		483,500.00	483,172.00	328.00
Other Expenses	43-490-2	26,000.00	44,180.00		44,480.00	44,472.00	8.00
Special Emergency - Terminal Pay				1,120,000.00	1,120,000.00	986,703.00	133,297.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	-	190,000.00	xxxxxx	190,000.00	190,000.00	xxxxxx
Overexpenditure of Appropriation Reserves	46-874		88,693.00	xxxxxx	88,693.00	88,693.00	xxxxxx
Anticipated Deficit - Water Utility Operating Fund	46-873		480,281.00	xxxxxx	480,281.00	306,412.00	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 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	787,191.00	724,132.00		726,132.00	725,288.00	844.00
Social Security System (O.A.S.I)	36-472	800,000.00	800,000.00		740,300.00	740,205.00	95.00
Consolidated Police & Firemen's Pension Fund	36-474	-	500.00		500.00		500.00
Police & Firemen's Retirement System	36-475	3,252,439.00	3,161,668.00		3,161,668.00	3,161,668.00	
Pension Adjustment Fund	36-476	18,000.00	20,000.00		20,000.00	17,955.00	2,045.00
Passaic River Litigation Settlement	36-477		95,000.00		95,000.00	95,000.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	4,857,630.00	5,560,274.00	-	5,502,574.00	5,325,221.00	3,484.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	41,340,630.00	41,201,234.00	1,120,000.00	42,321,234.00	40,600,025.00	1,547,340.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	241,000.00	222,000.00		222,000.00	222,197.00	(197.00)
Other Expenses	25-250-2	87,000.00	84,600.00		84,600.00	84,335.00	265.00
Municipal Library	29-390						
Other Expenses	29-390-2	1,425,000.00	1,395,000.00		1,395,000.00	1,395,000.00	-
Employee Group Insurance	23-220		315,440.00		315,440.00	315,440.00	

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	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 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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)		-	-	-	-	-	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx		xxxxxx				xxxxxx
Clean Communities Program	41-770	44,770.00	38,132.00		38,132.00	38,132.00	
Recycling Tonnage Grant	41-701	14,791.00	26,956.00		26,956.00	26,956.00	
Multiple Housing Inspection Program	41-804	12,653.00	19,059.00		19,059.00	19,059.00	
Drunk Driving Enforcement Fund	41-745	6,722.00	8,860.00		8,860.00	8,860.00	
Senior Services Grant	41-806		5,000.00		5,000.00	5,000.00	
Byrne Justice Grant	41-818		9,915.00		9,915.00	9,915.00	
Police Body Armor Grant	41-809	8,605.00	6,804.00		6,804.00	6,804.00	
Union County Kids Recreation Trust Grant	41-816		24,903.00		24,903.00	24,903.00	
Recreation Heart Grant	41-817	250.00	1,000.00		1,000.00	1,000.00	
Grahill Charitable Trust	41-822	20,000.00	20,000.00		20,000.00	20,000.00	
Municipal Alliance	41-823		28,595.00		28,595.00	28,595.00	
Municipal Alliance - Matching Funds	41-702		7,149.00		7,149.00		7,149.00
NJ DOT Safe Highway Grant	41-800	29,423.00	17,316.00		17,316.00	17,316.00	
NY/NJ Snowflake Youth	41-702		30,000.00		30,000.00	30,000.00	
Click It or Ticket	41-717		3,982.00		3,982.00	3,982.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Capital Improvements Excluded from "CAPS"	60002-77	300,000.00	200,000.00	-	200,000.00	200,000.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,411,456.00	2,067,219.00		2,067,219.00	2,067,219.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925		80,000.00		80,000.00	79,190.00	-
Interest on Bonds	45-930	1,428,500.00	1,275,178.00		1,275,178.00	1,274,062.00	-
Interest on Notes	45-935	120,000.00	193,120.00		193,120.00	192,585.00	-
Payment of Emergency Notes	45-936	340,000.00	335,000.00		335,000.00	335,000.00	-
Interest on Emergency Notes	45-937	5,000.00	8,438.00		8,438.00	8,414.00	-
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							
Library Project	45-943	680,921.00	355,872.00		355,872.00	355,872.00	-
Arts Center Project	45-944	425,803.00	424,778.00		424,778.00	424,778.00	-
Special Emergency Note Interest		15,000.00	15,000.00		15,000.00	9,972.00	-
Tax Appeal Refunding Note							
Principal		325,000.00	325,000.00		325,000.00	325,000.00	
Interest		10,500.00	16,875.00		16,875.00	16,828.00	-
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	5,864,142.00	5,198,442.00	-	5,198,442.00	5,188,603.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	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)	46-871		170,000.00	xxxxx	170,000.00	170,000.00	xxxxx
			-	xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-874			xxxxx			xxxxx
Ord. 7-05/13-07		266.00		xxxxx			xxxxx
Ord. 5-06/6-07		5,978.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	230,244.00	394,000.00	xxxxx	394,000.00	394,000.00	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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,351,600.00	8,124,153.00	-	8,124,153.00	8,107,097.00	7,217.00

City of Rahway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	8,351,600.00	8,124,153.00	-	8,124,153.00	8,107,097.00	7,217.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	49,692,230.00	49,325,387.00	1,120,000.00	50,445,387.00	48,707,122.00	1,554,557.00
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,500,000.00		1,500,000.00	1,500,000.00	xxxxx
9. Total General Appropriations	30000-00	51,392,230.00	50,825,387.00	1,120,000.00	51,945,387.00	50,207,122.00	1,554,557.00

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	36,483,000.00	35,640,960.00	1,120,000.00	36,818,660.00	35,274,804.00	1,543,856.00
Statutory Expenditures	XXXXXX	4,857,630.00	4,801,300.00	-	4,743,600.00	4,740,116.00	3,484.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,753,000.00	2,017,040.00	-	2,017,040.00	2,016,972.00	68.00
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	137,214.00	247,671.00	-	247,671.00	240,522.00	7,149.00
Total Operations - Excluded from "CAPS"	60023-00	1,957,214.00	2,331,711.00	-	2,331,711.00	2,324,494.00	7,217.00
(C) Capital Improvements	60002-77	300,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	60003-00	5,864,142.00	5,198,442.00	-	5,198,442.00	5,188,603.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	230,244.00	1,152,974.00	-	1,152,974.00	979,105.00	-
(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	1,700,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
Total General Appropriations	30000-00	51,392,230.00	50,825,387.00	1,120,000.00	51,945,387.00	50,207,122.00	1,554,557.00

DEDICATED WATER UTILITY BUDGET

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	5,596,506.00	5,143,748.00	5,114,280.00
Additional Water Rents	08-503	167,803.00	482,226.00	482,226.00
Water Connection Fees	08-506	175,000.00		190,207.00
Miscellaneous	08-505			5,084.00
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	0.00	480,281.00	306,412.00
Total Water Utility Revenues	91107-00	5,939,309.00	6,106,255.00	6,098,209.00

*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 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	450,000.00	450,000.00		450,000.00	434,677.00	15,323.00
Management Fee	55-502	4,200,000.00	4,462,000.00		4,462,000.00	4,462,000.00	
							0.00
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	760,000.00	730,000.00		730,000.00	730,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,200.00	45,190.00		45,190.00	45,190.00	xxxxx
Interest on Bonds	55-522	175,000.00	195,000.00		195,900.00	195,875.00	xxxxx
Interest on Notes	55-523	80,000.00	70,888.00		69,988.00	61,478.00	xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

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

City of Rahway

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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
Overexpenditure of Improvement Authorizations	55-532	159,109.00	103,177.00	xxxxx	103,177.00	103,177.00	xxxxx
	55-532			xxxxx			xxxxx
	55-533						
	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		0.00	xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,939,309.00	6,106,255.00	0.00	6,106,255.00	6,082,397.00	15,323.00

DEDICATED SEWER UTILITY BUDGET

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in TY 2013
		2014	2013	
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	4,800,000.00	4,600,000.00	4,824,462.00
Industrial Sewer Flow Charges		300,000.00	285,000.00	319,538.00
Sewer Connection Fees		100,000.00		113,900.00
Miscellaneous		0.00	5,000.00	3,661.00
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	5,200,000.00	4,890,000.00	5,261,561.00

*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 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	137,000.00	237,000.00		237,000.00	166,914.00	70,086.00
Other Expenses	55-502	275,000.00	275,000.00		250,500.00	159,619.00	90,881.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	3,747,534.00	3,183,662.00		3,183,662.00	3,183,662.00	0.00
Sewer Permit Fees	55-505	75,000.00	70,000.00		73,500.00	73,260.00	240.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00		xxxxx			
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	128,544.00	127,781.00		127,781.00	127,781.00	xxxxx
Payment on Note Principal		7,000.00					xxxxx
Interest on Bonds	55-522	41,000.00	45,445.00		45,445.00	45,444.00	xxxxx
Interest on Notes	55-523	8,000.00	8,709.00		8,709.00	7,340.00	xxxxx
Environmental Infrastructure Loan Payments	55-524	140,000.00	133,893.00		154,893.00	154,193.00	

DEDICATED SEWER UTILITY BUDGET (continued)

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		2014	2013	2013 By Emergency Appropriations	Total for 2013 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	14,000.00	19,000.00		19,000.00	12,718.00	6,282.00
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	601,922.00	789,510.00	xxxxx	789,510.00	789,510.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,200,000.00	4,890,000.00	0.00	4,890,000.00	4,720,441.00	167,489.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2013
	2014		2013		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2014		2013		
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 2013
	2014		2013		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2014		2013		
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 2013
	2014		2013		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2014		2013		
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 2013 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	16,698,310	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	64,895	
Federal and State Grant Receivable	1110200	285,671	
Interfund (For Funded Emergency Authorization)	1110201	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,511,682	
Tax Title Liens Receivable	1110400	196,216	
Property Acquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	413,924	
Deferred Charges Required to be in 2014 Budget	1110700	224,000	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	672,000	
Total Assets	1110900	22,710,998	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,958,290	
Special Emergency Note Payable		0	
Reserve for Receivables	2110200	4,766,122	
Surplus	2110300	5,986,586	
Total Liabilities, Reserves and Surplus		22,710,998	

School Tax Levy Unpaid	2220100	691,432	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	691,432	

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

		2013	2012
Surplus Balance, Beginning of Year	2310100	3,754,590	2,967,190
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.12%, 2012 98.45%)	2310200	86,556,610	83,207,780
Delinquent Taxes	2310300	1,219,857	800,793
Other Revenues and Additions to Income	2310400	17,995,201	16,873,125
Total Funds	2310500	109,526,258	103,848,888
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	50,261,679	48,816,619
School Taxes (Including Local and Regional)	2310700	39,365,157	37,926,549
County Taxes (Including Added Tax Amounts)	2310800	14,197,193	14,277,742
Special District Taxes	2310900	130,000	130,000
Other Expenditures and Deductions From Income	2311000	705,643	13,388
Total Expenditures and Tax Requirements	2311100	104,659,672	101,164,298
Less: Expenditures to be Raised by Future Taxation	2311200	1,120,000	1,040,000
Total Adjusted Expenditures and Tax Requirements	2311300	103,539,672	100,124,298
Surplus Balance, End of Year	2311400	5,986,586	3,724,590

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	5,986,586
Current Surplus Anticipated in 2014 Budget	3,000,000
Surplus Balance Remaining	2,986,586

2014
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 2014 Capital Budget and Capital Improvement Program for the six year period 2014-2019.

The Mayor and Council, in presenting the Capital Improvement Program, are desirous of informing the residents and taxpayers of the City of its projected capital need for CY 2014 - CY 2019. 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 received outside funding for these projects, which will minimize the cost to the taxpayers.

The Capital Improvement Program is flexible in that it may be amended at any time to change the scope or funding amounts or sources. These action will only be performed with the approval of the Governing body. The following is a recap of the annual capital plans.

	Year	General Capital	Water Utility	Sewer Utility
CY	2014	4,345,000	16,000,000	200,000
CY	2015	2,100,000	600,000	200,000
CY	2016	2,100,000	600,000	200,000
CY	2017	2,100,000	600,000	200,000
CY	2018	2,100,000	600,000	200,000
CY	2019	2,100,000	600,000	200,000

6 YEAR CAPITAL PROGRAM - 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit City of Rahway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
DPW Vehicles & Equip	COR 001	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Various Fire Dept Improvements	COR 002	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Various Police Dept Improvements	COR 003	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Annual Sidewalk Improvements	COR 004	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Annual Road Improvements	COR 001	3,000,000		500,000	500,000	500,000	500,000	500,000	500,000
Various Water System Improvements	COR 005	19,000,000		16,000,000	600,000	600,000	600,000	600,000	600,000
Various Sewer System Improvements	COR 006	1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
Acq of EOM Radio and Computer Equip	COR 007	155,000		155,000					
High School Park Improvements	COR 008	540,000		540,000					
Rahway River Athletic Field	COR 009	2,350,000		2,350,000					
TOTALS - ALL PROJECTS		31,045,000		20,545,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000

6 YEAR CAPITAL PROGRAM - 2014-2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Vehicles & Equip	500,000			25,000			475,000			
Various Fire Dept Improvements	50,000			2,500			47,500			
Various Police Dept Improvements	100,000			5,000			95,000			
Annual Sidewalk Improvements	150,000			7,500			142,500			
Annual Road Improvements	500,000			25,000			475,000			
Various Water System Improvements	16,000,000							16,000,000		
Various Sewer System Improvements	200,000							200,000		
Acq of EOM Radio and Computer Equip	155,000			7,750			147,250			
High School Park Improvements	540,000			26,000		290,000	514,000			
Rahway River Athletic Field	2,350,000			112,000			2,238,000			
TOTALS - ALL PROJECTS	20,545,000	-	-	210,750	-	290,000	4,134,250	16,200,000	-	-

SECTION 2 - UPON ADOPTION FOR CALENDAR YEAR 2014

(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) \$ 33,880,983.00 (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) \$ 900,977 (Item 5 below) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

(Baker

- (Bresenhan
- (Cox
- (Farrar
- (Giacobbe
- (Mione
- (Saliga (S)
- (Wenson Maier (M)
- (Brown

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			3,000,000.00
Miscellaneous Revenues Anticipated	08-100		3,000,000.00
Receipts from Delinquent Taxes	40004-10		13,110,270.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499		500,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190		33,880,983.00
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	0.00
	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)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191		
	07-192		900,977.00
Total Revenues	40000-10		51,392,230.00

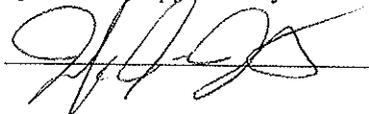
SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS

	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		36,483,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,857,630.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,957,214.00
(c) Capital Improvements		300,000.00
(d) Municipal Debt Service		5,864,142.00
(e) Deferred Charges - Municipal		230,244.00
(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)		1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		0.00
Total Appropriations		51,392,230.00

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 14th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2014, , 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013					
		2014	2013				2014	2013	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														
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2								
Rate Assessed:				\$ _____	Down Payments on Improvements	54-902-2								
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of bond Anticipation								XXXXXX	XX
				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Recreation land preserved in 2013:				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Farmland preserved in 2013:				_____	Interest on Notes	54-935-2							XXXXXX	XX
				_____	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, 2013

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.

4-14-14

Date



Clerk of the Governing Body