

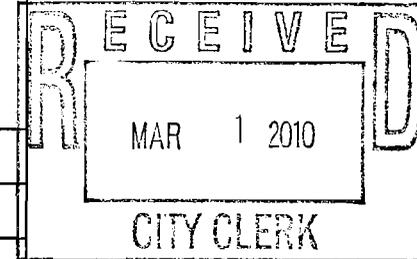
2010 MUNICIPAL DATA SHEET
 STATE FISCAL YEAR
 (MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: City of Rahway COUNTY: Union

JAN 25 2010

ADOPTED COPY

<u>James J. Kennedy</u> Mayor's Name		<u>12/31/2010</u> Term Expires	<u>James Baker</u> Name	<u>12/31/2010</u> Term Expires
Municipal Officials		<u>2/1/1991</u> Date of Orig. Appt.	<u>David Brown</u> Name	<u>12/31/2012</u> Term Expires
<u>Jean D. Kuc</u> Municipal Clerk	<u>621</u> Cert No.	<u>Michael Cox</u> Name	<u>12/31/2012</u> Term Expires	
<u>Sally DiRini</u> Tax Collector	<u>919</u> Cert No.	<u>Salvatore Mione</u> Name	<u>12/31/2010</u> Term Expires	
<u>Frank C. Ruggiero</u> Chief Financial Officer	<u>N0404</u> Cert No.	<u>Robert Rachlin</u> Name	<u>12/31/2010</u> Term Expires	
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>CR00398</u> Lic No.	<u>Nancy Saliga</u> Name	<u>12/31/2010</u> Term Expires	
<u>Louis Rainone</u> Municipal Attorney		<u>Jerry Scaturro</u> Name	<u>12/31/2012</u> Term Expires	
		<u>Samson D. Steinman</u> Name	<u>12/31/2012</u> Term Expires	
		<u>Jennifer Wenson Maier</u> Name	<u>12/31/2012</u> Term Expires	



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 2010 Budget and Mail to:

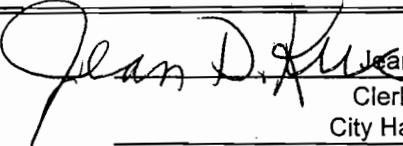
Susan Jacobucci, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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2010 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Rahway, County of Union For State Fiscal Year 2010.

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 October, 2009.


Jean Kuc
Clerk

City Hall Plaza
Address

Rahway, New Jersey

Address

732-388-1536

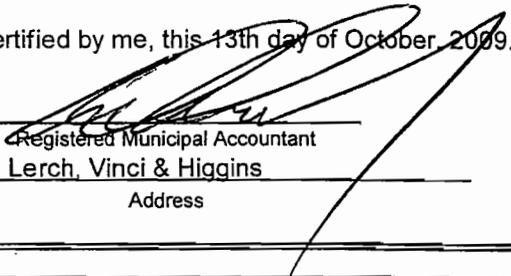
Phone Number

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

Certified by me, this 13th day of October, 2009.

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 October, 2009.


Registered Municipal Accountant

Lerch, Vinci & Higgins

Address

17-17 Route 208N, Fair Lawn, NJ 07410

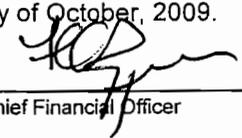
Address

(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 October, 2009.


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: 2/9/2010

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: _____, 2009

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 Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2010;

Be it Further Resolved, that said Budget be published in The Home News Tribune in the issue of November 28, 2009

The Governing Body of the City of Rahway does hereby approve the following as the Budget for the Fiscal year 2010:

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

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 October 13, 2009.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on December 14, 2009 at 7:30 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the fiscal year 2010 may be presented by taxpayers or other interested persons.

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

		SFY YEAR 2010	
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)}		\$ 34,898,949	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)}		8,713,949	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,713,949	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.06 Percent of Tax Collections		721,538	00
4. Total General Appropriations (Item 9, Sheet 29)			
	Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	44,334,436	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,946,377	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)		29,388,059	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	42,361,044		5,654,484		5,204,118		N/A	
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	42,361,044		5,654,484		5,204,118			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	41,670,039		5,577,792		4,904,433			
Reserved	638,968				299,685			
Unexpended Balances Cancelled	73,543		126,268					
Total Expenditures and Unexpended Balances Cancelled	42,382,550		5,704,060		5,204,118			
Overexpenditures*	(21,506)		(49,576)					

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 2009 Reserved."

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

Split Functions				CAP CALCULATION: FISCAL YEAR 2010 BUDGET	
	<u>Inside "CAPS"</u>	<u>Outside "CAPS"</u>	<u>Total</u>		
Police Department				Total General Appropriations for FY 2009	\$ 42,361,044
Salaries & Wages	6,186,446.00		6,186,446.00		\$ 42,361,044
Host Community Benefits				Less: Exceptions:	
Police Department				Total Other Operations	1,594,000
Salaries & Wages	2,198,898.00		2,198,898.00	Total Interlocal Service Agreements	67,125
				Total Debt Service	3,517,975
				Total Public & Private Programs	1,281,344
				Total Deferred Charges	212,000
				Reserve for Uncollected Taxes	687,197
				Total Exceptions	7,359,641
				Amount on which 2.5% CAP is applied	35,001,403
				2.5% "CAP"	875,035
				1.0% "CAP" per Ordinance	350,014
				Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3)	36,226,452
				Use of 2009 CAP Bank	1,985,836
				Use of 2008 CAP Bank	311,798
				Value of New Construction	-
				Total Allowable Operating Appropriations	38,524,086
				Total General Appropriations Subject to "CAP" Set forth in this Budget	34,898,949
Statutory Expenditures					
Contribution to PERS	291,050	297,270	588,320		
Contribution to PFRS	1,488,483	1,409,989	2,898,472		
Employee Group Insurance	5,946,200	678,800	6,625,000		

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 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2010 tax levy CAP is presented as follows:

Tax Levy Cap Calculation for SFY 2010

Total Amount to be Raised by Taxation for SFY 2009	\$	27,227,332
Less: Prior year Capital Improvement Fund		
Prior Year Deferred Charges Unfunded		-
Change in Service Provider		-
Net prior year levy for CAP calculation		27,227,332
4% CAP		<u>1,089,093</u>
Adjusted Tax Levy Prior to Exclusions		28,316,425
Exclusions		
Change in Debt Service, Net of Offsetting Revenues	\$	35,331
Offsets to State Formula Aid decrease		73,956
Allowable Pension Increases		1,698,662
Allowable increases in Health Care costs		678,800
Recycling Tax Appropriation		
Capital Improvement Fund		-
Total Exclusions		2,486,749
Less: Cancelled exclusions		<u>(39,090)</u>
Adjusted Tax Levy Before Additions		30,764,084
Additions:		
Value of New Construction		-
Waiver application amount		-
Maximum Allowable Amount to be Raised by taxation for SFY 2010	\$	<u>30,764,084</u>
Amount to be Raised by Taxation in SFY 2010 Budget	\$	<u>29,388,059</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	500.00	\$ 164,990.00		X	
Assessment	36.00	\$ 5,136.00	X	X	
City Clerk	210.00	\$ 69,621.00	X	X	
Fire Department	3,381.00	\$ 3,002,492.00	X	X	
Health, Welfare, Recreation Senior Services	1,861.00	\$ 386,913.00	X	X	
Municipal Court	81.00	\$ 15,121.00	X	X	
Building, Planning, & Economic Development	774.00	\$ 181,378.00	X	X	
Police	10,293.00	\$ 4,554,756.00	X	X	
Public Works	2,952.00	\$ 657,505.00	X	X	
Revenue & Finance	632.00	\$ 192,309.00		X	
Solid Waste & Recycling	1,363.00	\$ 261,185.00	X	X	
Totals	22,083.00	\$ 9,491,406.00			
Total Funds Reserved as of end of 2009:					
Total Funds Appropriated in 2010:				222,535	

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
1. Surplus Anticipated	08-101	500,000.00		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	58,000.00	46,000.00	58,712.00
Other	08-104	6,000.00	6,000.00	6,655.00
Fees and Permits	08-105	83,000.00	101,000.00	85,474.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	717,000.00	700,000.00	717,772.00
Interest and Costs on Taxes	08-112	149,000.00	113,000.00	149,211.00
Medicare Reimbursement	08-116	25,000.00	25,000.00	25,769.00
Interest on Investments and Deposits	08-113	55,000.00	200,000.00	55,736.00
Anticipated Utility Operating Surplus-Water	08-114	253,038.00	1,020,062.00	893,749.00
Anticipated Utility Operating Surplus-Sewer	08-115	1,939,545.00	677,500.00	677,500.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-105	90,000	81,000	90,990
Additional Amount in Lieu of Taxes	08-115	390,000	403,000	390,216
Additional Amount in Lieu of Taxes - Housing Authority	08-115	45,000	38,000	50,463
Payment in Lieu of Taxes - Parking Authority	08-115	170,000	170,000	240,834
Payment in Lieu of Taxes - Rosegate	08-116	20,000		
Comcast Cablevision	08-121	79,000	79,000	79,440
Amount due from Senior Citizen Housing	08-117	214,000	168,000	171,539
Cellular Phone Fees	08-120	400,000	311,000	442,203
Sale of Recyclables	08-122	61,000	80,000	61,272
Police Security - Administrative Fees	08-124	150,000	196,000	153,913
Board of Adjustment Application Fees	08-173	29,000	14,000	29,669
Planning Board Application Fees	08-174	39,000	16,000	39,892
Street Open Permits	08-175	31,000	34,000	31,773
Motor Vehicle Fines	08-176	34,000	50,000	34,848
UCC Penalties	08-177	26,000	35,000	26,350
Total Section A: Local Revenues	08	5,063,583.00	4,563,562.00	4,513,980.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
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	368,000.00	500,000.00	368,614.00
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	368,000.00	500,000.00	368,614.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
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
Firemen's Fund Heritage Grant	10-827		10,000.00	10,000.00
Recycling Tonnage Grant	10-701	22,570.00	8,010.00	8,010.00
Drunk Driving Enforcement Fund	10-745	9,873.00		
Clean Communities Program	10-770	37,271.00	3,239.00	3,239.00
Byrne Justice Grant	10-702	48,721.00		
Municipal Alliance Grant	10-703		32,928.00	32,928.00
Safe and Secure Communities Program - P.L. 1994, Chapter 159	10-704	57,075.00	117,075.00	117,075.00
NJ Health Services - Pandemic Influenza Grant	10-820	195,788.00		
COPS in Shops	10-822	3,000.00		
Obey the Signs, Pay the Fines	10-828	4,000.00		
Click It or Ticket	10-717	3,906.00		
Over the Limit- Under Arrest	10-821		4,250.00	4,250.00
Multiple Housing Inspection Program	10-804	18,474.00	10,963.00	10,963.00
Office of Emergency Management Grant	10-800	5,000.00	5,000.00	5,000.00
Senior Services Grant	10-806	25,000.00		
Recreation Opportunities for Individuals with Disabilities	10-807		10,000.00	10,000.00
	10-828			

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	39,000.00	52,000.00	39,162.00
UCUA - Host Community Fees	08-166	2,210,000.00	2,210,000.00	2,213,240.00
UCUA - Host Community Fees - Prior Year	08-167	272,794.00		
Rahway Housing Authority - Solid Waste Fee	08-162	38,000.00	35,000.00	38,423.00
Rahway Board of Education - Solid Waste Fee	08-163	25,000.00	4,000.00	25,000.00
Scotch Plains	08-164	58,575.00		
Hillside	08-165	6,212.00		
Sale of Municipal Property	08-116		450,000.00	458,983.00
Township of Clark - Bulky Waste Pick Up Fee	08-170		87,000.00	90,254.00
Hotel Fees	08-178	99,000.00	58,000.00	99,023.00
Township of Kenilworth - Solid Waste	08-174	29,000.00	53,000.00	57,257.00
Parking Authority Shared Services Revenue	08-180	75,000.00	100,000.00	
Contribution from Rahway Redevelopment Agency	08-181	100,000.00	230,000.00	230,000.00
Added Assessments	08-182	23,338.00	550,000.00	550,000.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
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	2,975,919.00	3,829,000.00	3,801,342.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2009
		SFY* 2010	SFY 2009	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	5,063,583.00	4,563,562.00	4,513,980.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,856,418.00	4,930,374.00	4,930,374.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	368,000.00	500,000.00	368,614.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	67,125.00	67,125.00	64,544.00
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	1,091,786.00	1,243,651.00	1,243,651.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,975,919.00	3,829,000.00	3,801,342.00
Total Miscellaneous Revenues	40004-00	14,422,831.00	15,133,712.00	14,922,505.00
4. Receipts from Delinquent Taxes	15-499	23,546.00		8,102.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	14,946,377.00	15,133,712.00	14,930,607.00
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	29,388,059.00	27,227,332.00	27,352,135.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	29,388,059.00	27,227,332.00	27,352,135.00
7. Total General Revenues	40000-00	44,334,436.00	42,361,044.00	42,282,742.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration	20-100						
Salaries and Wages	20-100-1	378,000.00	353,000.00		390,200.00	390,172.00	28.00
Other Expenses	20-100-2	74,000.00	56,000.00		74,000.00	56,409.00	17,591.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	60,025.00	61,440.00		62,840.00	62,792.00	48.00
Municipal Council	20-110						
Salaries and Wages	20-110-1	71,000.00	71,000.00		68,200.00	68,170.00	30.00
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	5,743.00	257.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	4,000.00	4,000.00		3,500.00	3,496.00	4.00
Other Expenses	20-115-2	1,000.00	1,000.00		1,000.00	500.00	500.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
City Clerk	20-120						
Salaries and Wages	20-120-1	170,000.00	175,500.00		172,000.00	171,917.00	83.00
Other Expenses	20-120-2	37,000.00	47,000.00		32,000.00	30,059.00	1,941.00
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	260,000.00	293,500.00		274,900.00	274,806.00	94.00
Other Expenses	20-130-2	320,000.00	290,000.00		334,800.00	308,833.00	25,967.00
Department of Assessments	20-150						
Salaries and Wages	20-150-1	67,000.00	141,200.00		139,100.00	139,096.00	4.00
Other Expenses	20-150-2	10,000.00	8,000.00		8,000.00	4,745.00	3,255.00
Other Expenses- Special Consultant	20-150-2	60,000.00	20,000.00		48,800.00	48,750.00	50.00
Department of Law	20-155						
Salaries and Wages	20-155-1	80,000.00	53,000.00		33,400.00	54,906.00	
Other Expenses	20-155-2	200,000.00	250,000.00		413,000.00	377,488.00	35,512.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Division of Engineering	20-165						
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	200,000.00	175,000.00		390,000.00	379,045.00	10,955.00
Dept. of Building, Planning & Economic Development	20-170						
Salaries and Wages	20-170-1	67,000.00	164,000.00		152,100.00	152,022.00	78.00
Other Expenses	20-170-2	27,000.00	17,000.00		36,900.00	29,377.00	7,523.00
Planning Board	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		5,500.00	5,447.00	53.00
Other Expenses	21-180-2	12,000.00	10,000.00		10,000.00	6,325.00	3,675.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	6,000.00	6,000.00		5,200.00	5,162.00	38.00
Other Expenses	21-185-2	12,000.00	10,000.00		13,000.00	10,120.00	2,880.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 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	3,000.00	3,000.00		2,800.00	2,725.00	75.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	765.00	235.00
Other Insurance	23-210	1,110,000.00	1,100,000.00		900,000.00	900,000.00	
Employee Group Insurance	23-220	5,946,200.00	5,725,000.00		5,717,500.00	5,690,487.00	27,013.00
Police Department	25-240						
Salaries and Wages	25-240-1	6,186,446.00	6,285,100.00		6,125,800.00	6,125,747.00	53.00
Other Expenses	25-240-2	243,000.00	250,000.00		250,000.00	248,663.00	1,337.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	41,000.00	38,000.00		35,500.00	35,450.00	50.00
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	7,465.00	2,535.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	5,414,000.00	5,267,000.00		5,134,600.00	5,134,564.00	36.00
Other Expenses	25-265-2	115,000.00	85,000.00		125,000.00	108,648.00	16,352.00
Department of Public Works	26-300						
Salaries and Wages	26-300-1	2,139,000.00	2,150,500.00		2,147,500.00	2,147,413.00	87.00
Other Expenses	26-300-2	750,000.00	910,000.00		835,000.00	759,753.00	75,247.00
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	1,010,000.00	1,003,000.00		1,024,300.00	1,024,292.00	8.00
Other Expenses	26-305-2	1,141,000.00	1,149,000.00		1,104,000.00	937,472.00	166,528.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 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	431,021.00	708,500.00		738,300.00	738,284.00	16.00
Other Expenses	27-330-2	132,000.00	193,000.00		205,000.00	204,814.00	186.00
Recreation Department	28-370						
Salaries and Wages	28-370-1	452,000.00	466,000.00		492,400.00	492,315.00	85.00
Other Expenses	28-370-2	132,000.00	136,000.00		171,000.00	153,840.00	17,160.00
Municipal Audit	20-135	35,000.00	35,000.00		35,000.00	35,000.00	-
Community Services - Senior Services							
Salaries and Wages		199,000.00					-
Other Expenses		38,000.00					-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	149,000.00	145,200.00		138,400.00	138,349.00	51.00
Other Expenses	20-145-2	10,000.00	10,000.00		8,500.00	6,061.00	2,439.00
Contribution to the Rahway Redevelopment Agency	20-147	100,000.00	140,000.00		140,000.00	140,000.00	
Contribution to Union County Arts Center (40:23-8.25)		10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court							
Salaries and Wages	43-490-1	385,000.00	337,500.00		402,900.00	402,883.00	17.00
Other Expenses	43-490-2	40,000.00	40,000.00		40,000.00	26,090.00	13,910.00
Public Defender (P.L. 1997, c.256)							
Other Expenses			2,000.00		2,000.00		2,000.00
Contribution to the RCP	43-496		15,000.00				
Host Communities Benefits							
Police Department	25-240						
Salaries and Wages	25-240-1	2,198,898.00	2,198,898.00		2,198,898.00	2,198,898.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 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
CODE ENFORCEMENT AND ADMINISTRATION							
Division of Code Enforcement	22-195						
Salaries & Wages	22-195-1	353,000.00	411,000.00		431,000.00	430,916.00	84.00
Other Expenses	22-195-2	72,000.00	92,000.00		66,000.00	54,573.00	11,427.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	314,000.00	332,000.00		332,000.00	250,414.00	81,586.00
Heating Fuels	31-446	161,000.00	150,000.00		150,000.00	134,990.00	15,010.00
Telephone	31-440	150,000.00	140,000.00		164,000.00	140,352.00	23,648.00
Street Lighting	31-435	650,000.00	531,000.00		492,300.00	421,074.00	71,226.00
Total Operations (Item 8(A) within "CAPS")	32315-00	32,249,590.00	32,288,338.00	-	32,305,138.00	31,687,677.00	638,967.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	30001-00	32,249,590.00	32,288,338.00	-	32,305,138.00	31,687,677.00	638,967.00
Detail:							-
Salaries & Wages	30001-11	20,130,390.00	20,342,338.00	-	20,179,338.00	20,199,822.00	1,022.00
Other Expenses(Including Contingent)	30001-99	12,119,200.00	11,946,000.00	-	12,125,800.00	11,487,855.00	637,945.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Totals for SFY 2009 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 Appropriations	46-871	21,506.00	124,867.00	XXXXXX	124,867.00	124,867.00	XXXXXX
				XXXXXX			XXXXXX
Deficit - Unemployment Compensation Fund		21,555.00		XXXXXX			XXXXXX
Police Outside Employment Trust	46-873		7,021.00	XXXXXX	7,021.00	7,021.00	XXXXXX
Overexpenditure of Appropriation Reserves	46-874	2,778.00	15,345.00	XXXXXX	15,345.00	15,345.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Totals for SFY 2009 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	291,050.00	316,971.00		316,971.00	281,208.00	
Social Security System (O.A.S.I)	36-472	806,867.00	783,366.00		766,566.00	763,951.00	
Consolidated Police & Firemen's Pension Fund	36-474	500.00	500.00		500.00		
Police & Firemen's Retirement System	36-475	1,488,483.00	1,438,148.00		1,438,148.00	1,438,148.00	-
Pension Adjustment Fund	36-476	16,620.00	16,620.00		16,620.00	16,619.00	1.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,649,359.00	2,702,838.00	-	2,686,038.00	2,647,159.00	1.00
(G) Cash Deficit of Preceding Year	46-855		10,227.00		10,227.00		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	34,898,949.00	35,001,403.00	-	35,001,403.00	34,334,836.00	638,968.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	190,000.00	199,000.00		199,000.00	187,889.00	
Other Expenses	25-250-2	70,000.00	70,000.00		70,000.00	70,000.00	-
Municipal Library	29-390						
Other Expenses	29-390-2	1,325,000.00	1,325,000.00		1,325,000.00	1,325,000.00	-
Contribution to Public Employees' Retirement System	36-471	297,270.00					
Police & Firemen's Retirement System	36-475	1,409,989.00					
Employee Group Insurance	23-220	678,800.00					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 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 SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx		xxxxxx				xxxxxx
Reserve for Clean Communities Program	41-770	37,271.00	3,239.00		3,239.00	3,239.00	
Reserve for Recycling Tonnage Grant	41-701	22,570.00	8,010.00		8,010.00	8,010.00	
Reserve for Multiple Housing Inspection Program	41-804	18,474.00	10,963.00		10,963.00	10,963.00	-
Reserve for Drunk Driving Enforcement Fund	41-745						
Salaries and Wages	41-745-1	9,873.00	-		-	-	-
Reserve for Public Health Priority Funding	41-785						
Salaries and Wages	41-785-1	37,854.00	18,757.00		18,757.00	18,757.00	-
Reserve for Senior Services Grant	41-891	25,000.00					-
Byrne Justice Grant		48,721.00					-
Reserve for Emergency Management Grant	41-800						
Salaries and Wages	41-800-1	5,000.00	5,000.00		5,000.00	5,000.00	-
Municipal Alliance Grant	41-703		32,928.00		32,928.00	32,928.00	-
Municipal Alliance - Matching Funds	41-703	12,000.00	8,232.00		8,232.00	8,232.00	-
Reserve for Click It or Ticket		3,906.00					-
Police Body Armor Grant	41-709		16,307.00		16,307.00	16,307.00	-
COPS in Shops		3,000.00					-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
Matching Funds for Grants	41-702	10,000.00	10,000.00		10,000.00		
Pandemic Influenza Planning Grant	41-820	195,788.00			-	-	-
Obey the Signs, Pay the Fines	41-828	4,000.00					-
Safe and Secure Communities	41-809	57,075.00	117,075.00		117,075.00	117,075.00	-
NJ- Dept of Community Affairs- Brownfields Grant	41-815-2		27,271.00		27,271.00	27,271.00	
NJ Dept of Transportation- Safe Highway Grant	41-816-2	47,666.00	34,080.00		34,080.00	34,080.00	-
Fireman's Fund Heritage Grant	41-827		10,000.00		10,000.00	10,000.00	
NJ BPU Clean Energy Program	41-802		36,803.00		36,803.00	36,803.00	
NJ BPU Clean Energy Program - Local Match	41-802		12,268.00		12,268.00	12,268.00	
Assistance to Firefighters - 2008	41-825		46,741.00		46,741.00	46,741.00	-
Assistance to Firefighters - Local Match	41-825		5,193.00		5,193.00	5,193.00	-
Reserve for ADA TASE Grant	41-814	3,840.00	4,920.00		4,920.00	4,920.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Over the Limit- Under Arrest	41-821		4,250.00		4,250.00	4,250.00	-
Union County Kids Recreation Trust Grant	41-816	27,611.00			-	-	-
Recreation Opportunities for Individuals with Disabilities	41-819		10,000.00		10,000.00	10,000.00	-
Recreation Opportunities for Individuals with Dis.-Match	41-819		2,000.00		2,000.00	2,000.00	-
HSDRF - Essex Street Park	41-824		313,170.00		313,170.00	313,170.00	-
HSDRF - Hamilton Laundry Remediation	41-746	544,137.00	544,137.00		544,137.00	544,137.00	-
							-
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	1,113,786.00	1,281,344.00	-	1,281,344.00	1,271,344.00	-
Total Operations Excluded from "CAPS"	60023-00	5,151,970.00	2,942,469.00	-	2,942,469.00	2,921,358.00	-
Detail:							
Salaries & Wages	60023-11	257,125.00	266,125.00	-	1,616,770.00	255,014.00	-
Other Expenses	60023-99	4,894,845.00	2,676,344.00	-	1,325,699.00	2,666,344.00	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriations	Total for SFY 2009 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,387,017.00	1,332,950.00		1,332,950.00	1,332,950.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	68,624.00	68,624.00		68,624.00	68,624.00	-
Interest on Bonds	45-930	1,066,454.00	1,120,747.00		1,120,747.00	1,120,747.00	-
Interest on Notes	45-935	275,000.00	224,716.00		224,716.00	222,645.00	
Green Trust Loan Program:	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Loan Repayments for Principal and Interest	45-940	81,962.00	81,962.00		81,962.00	81,962.00	-
							-
							-
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	402,672.00	401,476.00		401,476.00	400,220.00	
UCIA Loan Repayments							-
Redevelopment Projects	45-944	248,250.00	80,000.00		80,000.00	80,000.00	-
NJ Redevelopment Authority Loan Payments	45-945		187,500.00		187,500.00	187,500.00	-
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,549,979.00	3,517,975.00	-	3,517,975.00	3,514,648.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		200,000.00	xxxxx	200,000.00	200,000.00	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	212,000.00	xxxxx	212,000.00	212,000.00	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	8,713,949.00	6,672,444.00	-	6,672,444.00	6,648,006.00	-

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 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	8,713,949.00	6,672,444.00	-	6,672,444.00	6,648,006.00	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	43,612,898.00	41,673,847.00	-	41,673,847.00	40,982,842.00	638,968.00
(M) Reserve for Uncollected Taxes	50-899	721,538.00	687,197.00		687,197.00	687,197.00	xxxxx
9. Total General Appropriations	30000-00	44,334,436.00	42,361,044.00	-	42,361,044.00	41,670,039.00	638,968.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	32,249,590.00	32,288,338.00	-	32,305,138.00	31,687,677.00	638,967.00
Statutory Expenditures	XXXXXX	2,603,520.00	2,555,605.00	-	2,538,805.00	2,499,926.00	1.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,971,059.00	1,594,000.00	-	1,594,000.00	1,582,889.00	-
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	67,125.00	67,125.00	-	67,125.00	67,125.00	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	1,113,786.00	1,281,344.00	-	1,281,344.00	1,271,344.00	-
Total Operations - Excluded from "CAPS"	60023-00	5,151,970.00	2,942,469.00	-	2,942,469.00	2,921,358.00	-
(C) Capital Improvements	60002-77	-	-	-	-	-	-
(D) Municipal Debt Service	60003-00	3,549,979.00	3,517,975.00	-	3,517,975.00	3,514,648.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	57,839.00	359,233.00	-	359,233.00	359,233.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	10,227.00	-	10,227.00	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	721,538.00	687,197.00	-	687,197.00	687,197.00	-
Total General Appropriations	30000-00	44,334,436.00	42,361,044.00	-	42,361,044.00	41,670,039.00	638,968.00

DEDICATED WATER UTILITY BUDGET

SFY

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	08-501		198,000.00	198,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	198,000.00	198,000.00
Rents	08-503	4,667,000.00	4,667,016.00	4,550,744.00
Water Capital Surplus	08-504		15,088.00	15,088.00
Miscellaneous	08-505	34,000.00	114,000.00	34,042.00
Additional Water Rents	08-503	465,000.00	140,010.00	140,010.00
Water Connection Fees	08-506	189,000.00	500,000.00	230,603.00
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		20,370.00	20,370.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,355,000.00	5,654,484.00	5,188,857.00

*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)

SFY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 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	234,000.00	250,000.00		250,000.00	297,961.00	
Water Capital Surplus							0.00
Management Fee	55-502	3,833,250.00	3,408,500.00		3,408,500.00	3,408,500.00	0.00
							0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			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	565,000.00	545,000.00		545,000.00	545,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	180,000.00	379,397.00		379,397.00	379,397.00	XXXXX
Interest on Notes	55-523	66,000.00	51,525.00		51,525.00	53,140.00	XXXXX
							XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

SFY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 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
Deffered Charges	55-535			xxxxx			xxxxx
Overexpenditure of Appropriations		49,576.00		xxxxx			xxxxx
Overexpenditure of Improvement Authorizations		174,136.00		xxxxx			xxxxx
				xxxxx			xxxxx
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
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	253,038.00	1,020,062.00	xxxxx	1,020,062.00	893,794.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,355,000.00	5,654,484.00	0.00	5,654,484.00	5,577,792.00	0.00

DEDICATED SEWER UTILITY BUDGET

SFY

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
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	5,000,000.00	4,404,965.00	5,122,743.00
Miscellaneous	08-505		1,600.00	14,262.00
Industrial Sewer Flow Charges		632,462.00	797,553.00	381,570.00
Sewer Connection Fees		88,000.00		
Additional Sewer Rents		400,000.00		
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	6,120,462.00	5,204,118.00	5,518,575.00

*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)

SFY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended/SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501	156,000.00	162,000.00		179,585.00	179,584.00	1.00
Other Expenses	55-502	250,000.00	325,000.00		307,415.00	284,374.00	23,041.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	3,274,094.00	3,540,231.00		3,540,231.00	3,275,088.00	265,143.00
Sewer Permit Fees	55-505	93,840.00	157,152.00		157,152.00	157,152.00	
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	20,000.00	XXXXX	20,000.00	20,000.00	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	92,983.00	92,050.00		92,050.00	92,050.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	77,000.00	81,699.00		81,699.00	81,699.00	XXXXX
Interest on Notes	55-523						XXXXX
Environmental Infrastructure Loan Payments	55-524	145,000.00	136,986.00		136,986.00	136,986.00	XXXXX

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended/SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriations	Total for SFY 2009 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
Overexpenditure of Improvement Authorizations				xxxxx			xxxxx
				xxxxx			xxxxx
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	12,000.00	11,500.00		11,500.00		11,500.00
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			xxxxx			xxxxx
Surplus (General Budget)	55-545	1,939,545.00	677,500.00	xxxxx	677,500.00	677,500.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	6,120,462.00	5,204,118.00	0.00	5,204,118.00	4,904,433.00	299,685.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
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 SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS			
Cash and Investments	1110100	7,571,535	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	223,772	
Federal and State Grant Receivable	1110200	348,961	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	68,423	
Tax Title Liens Receivable	1110400	138,994	
Property Acquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	532,354	
Deferred Charges Required to be in SFY2010 Budget	1110700	36,284	
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	24,000	
Total Assets	1110900	11,588,623	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,040,015	
Reserve for Receivables	2110200	3,384,071	
Surplus	2110300	1,164,537	
Total Liabilities, Reserves and Surplus		11,588,623	

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

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	797,589	3,163,075
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'09 99.52%, SFY'04 99.96%)	2310200	73,559,065	69,812,093
Delinquent Taxes	2310300	8,102	21,837
Other Revenues and Additions to Income	2310400	15,407,863	16,175,478
Total Funds	2310500	89,772,619	89,172,483
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	41,621,810	43,894,503
School Taxes (Including Local and Regional)	2310700	33,685,576	32,799,901
County Taxes (Including Added Tax Amounts)	2310800	13,094,931	11,755,901
Special District Taxes	2310900	113,620	110,254
Other Expenditures and Deductions From Income	2311000	113,651	141,980
Total Expenditures and Tax Requirements	2311100	88,629,588	88,702,539
Less: Expenditures to be Raised by Future Taxation	2311200	21,506	327,645
Total Adjusted Expenditures and Tax Requirements	2311300	88,608,082	88,374,894
Surplus Balance, June 30th	2311400	1,164,537	797,589

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009		1,164,537	
Current Surplus Anticipated in SFY 2010 Budget		500,000	
Surplus Balance Remaining		664,537	

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

**SFY 2010
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 2010 Capital Budget and Capital Improvement Program for the six year period 2010-2015.

6 YEAR CAPITAL PROGRAM - SFY 2010-2015
 Summary of Anticipated Funding Sources and Amounts

SFY

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 SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Water System Impvts.	575,000							575,000		
Easements - Monroe St. Bridge	50,000			2,500			47,500			
Water System Imprvts. -	-									
Monroe St. Bridge	150,000							150,000		
TOTALS - ALL PROJECTS	775,000	-	-	2,500	-	-	47,500	725,000	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 29,388,059.00 (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.

RECORDED VOTE (Insert last name)	Ayes	(Baker	Nays	Absent
		(Brown		
		(Mione (S)		
		(Rachlin		
		(Saliga		
		(Scaturro (M)		
		(Steinman		
		Wenson Maier		
		Cox		

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	500,000.00
Miscellaneous Revenues Anticipated	40004-10	14,422,831.00
Receipts from Delinquent Taxes	15-499	23,546.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	29,388,059.00
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		0.00
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	0.00
Total Revenues	40000-10	44,334,436.00

SUMMARY OF APPROPRIATIONS

SFY 2009

5. GENERAL APPROPRIATIONS		XXXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent			32,249,590.00
(e) Deferred Charges and Statutory Expenditures - Municipal			2,649,359.00
(g) Cash Deficit			
Excluded from "CAPS"		XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			5,151,970.00
(c) Capital Improvements			
(d) Municipal Debt Service			3,549,979.00
(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)			721,538.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			0.00
Total Appropriations			44,334,436.00

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 21st day of Jan., 2010.
 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 SFY 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of Jan., 2010, Jean D. Kuc, Clerk

Jean D. Kuc, RMC

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 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009				
		SFY 2010		SFY 2009					For 2010		For 2009		Paid or Charged		Reserved		
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:										
							Salaries & Wages	54-385-1									
Interest Income	54-113						Other Expenses	54-385-2									
							Maintenance of Lands for Recreation and Conservation:										
							Salaries & Wages	54-375-1									
Reserve Funds:							Other Expenses	54-375-2									
							Historic Preservation:										
Public & Private Revenues:							Salaries & Wages	54-176-1									
							Other Expenses	54-176-2									
Total Trust Fund Revenues:	54-299						Acquisition of Lands for Re- creation 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:										
Total Tax Collected to date						\$	Payment of Bond Principal	54-920-2									
Total Expended to date						\$	Payment of bond Anticipation Notes and Capital Notes	54-925-2									
Total Acreage Preserved to date							Interest on Bonds	54-930-2									
Recreation land preserved in 2009:							Interest on Notes	54-935-2									
Farmland preserved in 2009:							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: June 30, 2009

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