

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

February 14, 2011

CERTIFICATION OF APPROVED AND AMENDED BUDGET

City of Rahway

County of Union

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

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

By: 

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

2011 MUNICIPAL DATA SHEET
 STATE FISCAL YEAR
 (MCS ACCOMPANY 2011 BUDGET)

MUNICIPALITY: City of Rahway

COUNTY: Union

James J. Kennedy	12/31/2010
Mayor	Term Expires

Municipal Officials	
Jean D. Kuc	2/1/1991
Municipal Clerk	Date of Orig. Appt.
Sally DiRini	621
Tax Collector	Cert No.
Frank C. Ruggiero	919
Chief Financial Officer	Cert No.
Dieter P. Lerch	N0404
Registered Municipal Accountant	Cert No.
Louis Rainone	CR00398
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
James Baker	12/31/2010
David Brown	12/31/2012
Michael Cox	12/31/2012
Salvatore Mione	12/31/2010
Robert Rachlin	12/31/2010
Nancy Saliga	12/31/2010
Jerry Scaturo	12/31/2012
Samson D. Steinman	12/31/2012
Jennifer Wenson Maier	12/31/2012

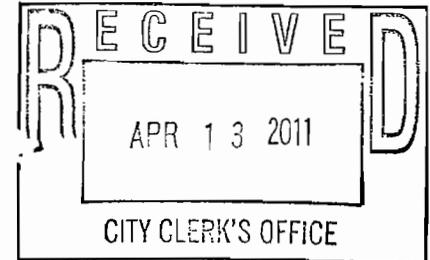
Official Mailing Address of Municipality

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

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

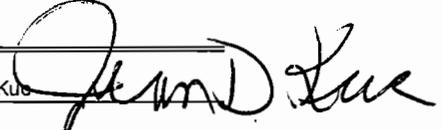


2011 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Rahway, County of Union For State Fiscal Year 2011.

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 7th day of December, 2010.

Jean Kus
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 14th day of December, 2010.

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.

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 14th day of December, 2010.

Certified by me, this 14th day of December, 2010.

Registered Municipal Accountant
Lerch, Vinci & Higgins
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

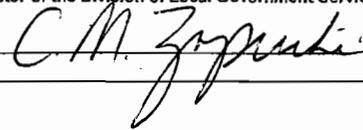
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:

4/8/11 2011

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: _____, 20__

By: _____

SFY

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

Sheet 1a

SFY

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

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Rahway, County of Union for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011;

Be it Further Resolved, that said Budget be published in The Union County Local Source in the issue of December 23, 2010

The Governing Body of the City of Rahway does hereby approve the following as the Budget for the Fiscal year 2011:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Rahway County of Union, on December 13, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on January 10, 2011 at 7:00 o'clock (P.M.)

at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.

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

		SFY YEAR 2011	
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)}		\$ 38,687,041	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)}		5,472,873	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,472,873	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.07 Percent of Tax Collections		750,400	00
4. Total General Appropriations (Item 9, Sheet 29)			
	Building Aid Allowance 2009 - \$ _____		
	for Schools-State Aid 2008 - \$ _____	44,910,314	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,743,812	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)		31,166,502	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	44,334,436		5,355,000		6,120,462		N/A		
Budget Appropriations Added by N.J.S. 40A:4-87	7,500								
Emergency Appropriations	1,625,000								
Total Appropriations	45,966,936		5,355,000		6,120,462				
Expenditures									
Paid or Charged (Including Reserve for Uncollected Taxes)	44,203,309		5,271,306		5,183,058				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Reserved	1,763,627				258,328				Some of the Items included in "Other Expenses" are:
Unexpended Balances Cancelled	-		253,038		685,783				Materials, supplies and non-bondable equipment;
Total Expenditures and Unexpended Balances Cancelled	45,966,936		5,524,344		6,127,169				Repairs and maintenance of buildings, equipment, roads, etc.,
Overexpenditures*	-		(169,344)		(6,707)				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Functions				CAP CALCULATION: FISCAL YEAR 2011 BUDGET	
	<u>Inside "CAPS"</u>	<u>Outside "CAPS"</u>	<u>Total</u>		
Police Department				Total General Appropriations for FY 2010	\$ 44,334,436
Salaries & Wages	6,227,000.00		6,227,000.00		\$ 44,334,436
Host Community Benefits				Less: Exceptions:	
Police Department				Total Other Operations	3,971,059
Salaries & Wages	2,199,000.00		2,199,000.00	Total Interlocal Service Agreements	67,125
				Total Debt Service	3,549,979
				Total Public & Private Programs	1,113,786
				Total Deferred Charges	12,000
				Reserve for Uncollected Taxes	721,538
Total	8,426,000.00		8,426,000.00	Total Exceptions	9,435,487
				Amount on which 3.5% CAP is applied	34,898,949
				3.5% "CAP"	1,221,463
				Total Allowable Operating Appropriations before Additional Exceptions	36,120,412
				per (N.J.S.A. 40A-4-45,3)	
				Use of 2010 CAP Bank	1,677,517
				Use of 2009 CAP Bank	1,985,836
				Value of New Construction	16,560
				Total Allowable Operating Appropriations	39,800,325
				Total General Appropriations Subject to "CAP" Set forth in	
				this Budget	38,687,041

Sheet 3b

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	
<p>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 2011 tax levy CAP is presented as follows:</p>	
	<p><u>Tax Levy Cap Calculation for SFY 2011</u></p>
Total Amount to be Raised by Taxation for SFY 2010	\$ 29,388,059
Less: Prior year Capital Improvement Fund	
Prior Year Deferred Charges Unfunded	
Change in Service Provider	-
Net prior year levy for CAP calculation	<u>29,388,059</u>
4% CAP	<u>1,175,522</u>
Adjusted Tax Levy Prior to Exclusions	30,563,581
Exclusions	
Change in Debt Service, Net of Offsetting Revenues	\$ 164,522
Offsets to State Formula Aid decrease	
Allowable Pension Increases	465,407
Allowable increases in Health Care costs	
Recycling Tax Appropriation	
Capital Improvement Fund	-
Total Exclusions	<u>629,929</u>
Less: Cancelled exclusions	-
Adjusted Tax Levy Before Additions	<u>31,193,510</u>
Additions:	
Value of New Construction	<u>16,560</u>
Maximum Allowable Amount to be Raised by taxation for SFY 2011	\$ <u>31,210,070</u>
Amount to be Raised by Taxation in SFY 2011 Budget	\$ <u>31,166,502</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Ananlysis of Compensated Absence Liability

Legal basis for benefit
(check applicable)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	474.00	\$ 156,367.00		X	
Assessment	55.00	\$ 7,901.00	X	X	
City Clerk	217.00	\$ 71,984.00	X	X	
Fire Department	3,454.00	\$ 3,066,922.00	X	X	
Health, Welfare, Recreation Senior Services	1,994.00	\$ 414,544.00	X	X	
Municipal Court	375.00	\$ 70,046.00	X	X	
Building, Planning, & Economic Development	609.00	\$ 142,745.00	X	X	
Police	10,212.00	\$ 4,518,984.00	X	X	
Public Works	3,076.00	\$ 685,144.00	X	X	
Revenue & Finance	674.00	\$ 204,978.00		X	
Solid Waste & Recycling	1,421.00	\$ 272,341.00	X	X	
Totals	22,561.00	\$ 9,611,956.00			
Total Funds Reserved as of end of 2010:		\$ 542,454			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
1. Surplus Anticipated	08-101		500,000.00	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	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	61,000.00	58,000.00	61,596.00
Other	08-104	7,500.00	6,000.00	7,832.00
Fees and Permits	08-105	100,000.00	83,000.00	103,462.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	715,000.00	717,000.00	725,428.00
Interest and Costs on Taxes	08-112	150,000.00	149,000.00	180,147.00
Medicare Reimbursement	08-116	25,000.00	25,000.00	26,824.00
Interest on Investments and Deposits	08-113	35,000.00	55,000.00	39,880.00
Anticipated Utility Operating Surplus-Water	08-114		253,038.00	
Anticipated Utility Operating Surplus-Sewer	08-115	2,005,247.00	1,939,545.00	1,255,504.00

*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 *2010
		SFY* 2011	SFY *2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-105	108,000	90,000	108,470
Additional Amount in Lieu of Taxes	08-115	366,000	390,000	366,801
Additional Amount in Lieu of Taxes - Housing Authority	08-115	51,000	45,000	51,491
Payment in Lieu of Taxes - Parking Authority	08-115	155,000	170,000	155,833
Payment in Lieu of Taxes - Rosegate	08-116	31,000	20,000	31,805
Comcast Cablevision	08-121	80,000	79,000	80,035
Amount due from Senior Citizen Housing	08-117	186,000	214,000	186,930
Cellular Phone Fees	08-120	408,000	400,000	408,174
Sale of Recyclables	08-122	90,000	61,000	90,526
Police Security - Administrative Fees	08-124	150,000	150,000	187,968
Board of Adjustment Application Fees	08-173	12,000	29,000	13,190
Planning Board Application Fees	08-174	5,000	39,000	7,203
Street Open Permits	08-175	40,000	31,000	60,635
Motor Vehicle Fines	08-176	35,000	34,000	35,715
UCC Penalties	08-177	30,000	26,000	48,487
Total Section A: Local Revenues	08	4,845,747.00	5,063,583.00	4,233,936.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,249,613.00	2,540,818.00	2,540,818.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,759,360.00	2,315,600.00	2,315,600.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	4,856,418.00	4,856,418.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
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	500,000.00	368,000.00	561,848.00
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	500,000.00	368,000.00	561,848.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
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			
Recycling Tonnage Grant	10-701	5,000.00	22,570.00	22,570.00
Drunk Driving Enforcement Fund	10-745	7,048.00	9,873.00	9,873.00
Clean Communities Program	10-770	38,851.00	37,271.00	37,271.00
Byrne Justice Grant	10-702		48,721.00	48,721.00
Safe and Secure Communities Program - P.L. 1994, Chapter 159	10-704	1,933.00	57,075.00	57,075.00
NJ Health Services - Pandemic Influenza Grant	10-820		195,788.00	195,788.00
COPS in Shops	10-822		3,000.00	3,000.00
Obey the Signs, Pay the Fines	10-828	4,000.00	4,000.00	4,000.00
Click It or Ticket	10-717	9,150.00	3,906.00	8,906.00
Over the Limit- Under Arrest	10-821			
Multiple Housing Inspection Program	10-804	10,249.00	18,474.00	18,474.00
Office of Emergency Management Grant	10-800	5,000.00	5,000.00	5,000.00
Senior Services Grant	10-806	40,523.00	25,000.00	25,000.00
Body Armor Replacement Program	10-809	2,429.00		

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
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	50,000.00	39,000.00	70,302.00
UCUA - Host Community Fees	08-166	2,210,000.00	2,210,000.00	1,936,642.00
UCUA - Host Community Fees - Prior Year	08-167		272,794.00	272,794.00
Rahway Housing Authority - Solid Waste Fee	08-162	33,000.00	38,000.00	35,680.00
Rahway Board of Education - Solid Waste Fee	08-163	50,000.00	25,000.00	50,000.00
Scotch Plains	08-164	22,000.00	58,575.00	22,835.00
Hillside	08-165	5,000.00	6,212.00	5,950.00
Hotel Fees	08-178	103,000.00	99,000.00	103,414.00
Township of Kenilworth - Solid Waste	08-174		29,000.00	61,282.00
Parking Authority Shared Services Revenue	08-180	75,000.00	75,000.00	75,000.00
Contribution from Rahway Redevelopment Agency	08-181		100,000.00	
Added Assessments	08-182	150,000.00	23,338.00	23,338.00
First Aid - Third Party Billing	08-083			
Interfund - Sewer Utility Operating Fund	08-084	587,720.00		
Covanta Concession Fees	08-085	850,000.00		

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 4,135,720.00	XXXXXX 2,975,919.00	XXXXXX 2,657,237.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2010
		SFY* 2011	SFY *2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	500,000.00	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	4,845,747.00	5,063,583.00	4,233,936.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,008,973.00	4,856,418.00	4,856,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	368,000.00	561,848.00
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	-
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	161,247.00	1,091,786.00	1,100,286.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	4,135,720.00	2,975,919.00	2,657,237.00
Total Miscellaneous Revenues	40004-00	13,718,812.00	14,422,831.00	13,409,725.00
4. Receipts from Delinquent Taxes	15-499	25,000.00	23,546.00	43,994.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	13,743,812.00	14,946,377.00	13,953,719.00
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	31,166,502.00	29,388,059.00	29,941,391.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	31,166,502.00	29,388,059.00	29,941,391.00
7. Total General Revenues	40000-00	44,910,314.00	44,334,436.00	43,895,110.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration	20-100						
Salaries and Wages	20-100-1	408,000.00	378,000.00		378,000.00	347,502.00	30,498.00
Other Expenses	20-100-2	74,000.00	74,000.00		74,000.00	67,594.00	6,406.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	65,000.00	60,025.00		60,025.00	60,025.00	-
Municipal Council	20-110						
Salaries and Wages	20-110-1	73,000.00	71,000.00		71,000.00	68,447.00	2,553.00
Other Expenses	20-110-2	5,000.00	6,000.00		6,000.00	3,096.00	2,904.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	4,000.00	4,000.00		4,000.00	3,833.00	167.00
Other Expenses	20-115-2	1,000.00	1,000.00		1,000.00	852.00	148.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
City Clerk	20-120						
Salaries and Wages	20-120-1	180,000.00	170,000.00		171,000.00	170,704.00	296.00
Other Expenses	20-120-2	36,000.00	37,000.00		29,000.00	27,536.00	1,464.00
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	319,000.00	260,000.00		260,000.00	241,459.00	18,541.00
Other Expenses	20-130-2	385,000.00	320,000.00		355,000.00	355,000.00	-
Department of Assessments	20-150						
Salaries and Wages	20-150-1	45,000.00	67,000.00		67,000.00	65,299.00	1,701.00
Other Expenses	20-150-2	128,000.00	10,000.00		33,000.00	24,906.00	8,094.00
Other Expenses- Special Consultant	20-150-2		60,000.00		83,000.00	62,900.00	20,100.00
Department of Law	20-155						
Salaries and Wages	20-155-1	97,000.00	80,000.00		80,000.00	62,826.00	17,174.00
Other Expenses	20-155-2	275,000.00	200,000.00		267,000.00	241,384.00	25,616.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 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	200,000.00		350,000.00	350,000.00	-
Dept. of Building, Planning & Economic Development	20-170						
Salaries and Wages	20-170-1	63,000.00	67,000.00		67,000.00	66,570.00	430.00
Other Expenses	20-170-2	27,000.00	27,000.00		27,000.00	14,367.00	12,633.00
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	6,000.00		6,000.00	4,031.00	1,969.00
Other Expenses	21-180-2	12,000.00	12,000.00		12,000.00	3,519.00	8,481.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	4,000.00	6,000.00		6,000.00	3,736.00	2,264.00
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	4,597.00	7,403.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 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	3,000.00		3,000.00	2,748.00	252.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	809.00	191.00
Other Insurance	23-210	1,125,000.00	1,110,000.00		1,070,000.00	1,058,803.00	11,197.00
Employee Group Insurance	23-220	6,550,000.00	5,946,200.00		5,720,200.00	5,101,954.00	618,246.00
Police Department	25-240						
Salaries and Wages	25-240-1	6,227,000.00	6,186,446.00		6,146,446.00	6,135,087.00	11,359.00
Other Expenses	25-240-2	250,000.00	243,000.00		243,000.00	233,368.00	9,632.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	71,000.00	41,000.00		41,000.00	41,000.00	-
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	2,688.00	7,312.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	5,048,000.00	5,414,000.00		5,414,000.00	5,391,707.00	22,293.00
Other Expenses	25-265-2	115,000.00	115,000.00		115,000.00	113,740.00	1,260.00
Department of Public Works	26-300						
Salaries and Wages	26-300-1	2,361,000.00	2,139,000.00		2,139,000.00	2,088,850.00	50,150.00
Other Expenses	26-300-2	750,000.00	750,000.00		750,000.00	665,694.00	84,306.00
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	1,122,000.00	1,010,000.00		1,010,000.00	965,542.00	44,458.00
Other Expenses	26-305-2	1,165,000.00	1,141,000.00		1,141,000.00	1,023,465.00	117,535.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 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	530,000.00	431,021.00		510,021.00	460,919.00	49,102.00
Other Expenses	27-330-2	145,000.00	132,000.00		132,000.00	120,720.00	11,280.00
Recreation Department	28-370						
Salaries and Wages	28-370-1	468,000.00	452,000.00		452,000.00	444,774.00	7,226.00
Other Expenses	28-370-2	146,000.00	132,000.00		162,000.00	150,116.00	11,884.00
Municipal Audit	20-135	35,000.00	35,000.00		35,000.00	35,000.00	-
Community Services - Senior Services							
Salaries and Wages		164,000.00	199,000.00		104,000.00	99,992.00	4,008.00
Other Expenses		49,000.00	38,000.00		38,000.00	30,051.00	7,949.00
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	166,000.00	149,000.00		149,000.00	138,493.00	10,507.00
Other Expenses	20-145-2	22,000.00	10,000.00		10,000.00	9,016.00	984.00
Contribution to the Rahway Redevelopment Agency	20-147	100,000.00	100,000.00		100,000.00	100,000.00	
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	359,000.00	385,000.00		385,000.00	364,256.00	20,744.00
Other Expenses	43-490-2	40,000.00	40,000.00		40,000.00	27,743.00	12,257.00
Host Communities Benefits							
Police Department	25-240						
Salaries and Wages	25-240-1	2,199,000.00	2,198,898.00		2,198,898.00	2,198,898.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Division of Code Enforcement	22-195						
Salaries & Wages	22-195-1	377,000.00	353,000.00		353,000.00	353,000.00	-
Other Expenses	22-195-2	59,000.00	72,000.00		72,000.00	71,313.00	687.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	402,000.00	314,000.00		314,000.00	279,671.00	34,329.00
Heating Fuels	31-446	120,000.00	161,000.00		161,000.00	94,562.00	66,438.00
Telephone	31-440	150,000.00	150,000.00		150,000.00	146,533.00	3,467.00
Street Lighting	31-435	575,000.00	650,000.00		650,000.00	395,433.00	254,567.00
Terminal Pay				1,625,000.00	1,625,000.00	1,625,000.00	
Total Operations (Item 8(A) within "CAPS")	32315-00	33,332,000.00	32,249,590.00	1,625,000.00	33,873,590.00	32,231,128.00	1,642,462.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	30001-00	33,332,000.00	32,249,590.00	1,625,000.00	33,873,590.00	32,231,128.00	1,642,462.00
Detail:							-
Salaries & Wages	30001-11	20,358,000.00	20,130,390.00	-	20,075,390.00	19,779,698.00	295,692.00
Other Expenses(Including Contingent)	30001-99	12,974,000.00	12,119,200.00	1,625,000.00	13,798,200.00	12,451,430.00	1,346,770.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Totals for SFY *2010 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	XXXXXX	21,506.00	21,506.00	XXXXXX
Operating - Deficit	46-872	397,892.00		XXXXXX			XXXXXX
Deficit - Unemployment Compensation Fund	46-873		21,555.00	XXXXXX	21,555.00	21,555.00	XXXXXX
Overexpenditure of Appropriation Reserves	46-874	46,978.00	2,778.00	XXXXXX	2,778.00	2,778.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Totals for SFY *2010 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	740,886.00	291,050.00		291,050.00	291,050.00	-
Social Security System (O.A.S.I)	36-472	800,000.00	806,867.00		806,867.00	713,952.00	92,915.00
Consolidated Police & Firemen's Pension Fund	36-474	500.00	500.00		500.00	103.00	397.00
Police & Firemen's Retirement System	36-475	3,350,785.00	1,488,483.00		1,488,483.00	1,488,483.00	-
Pension Adjustment Fund	36-476	18,000.00	16,620.00		17,620.00	17,602.00	18.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	5,355,041.00	2,649,359.00	-	2,650,359.00	2,557,029.00	93,330.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	38,687,041.00	34,898,949.00	1,625,000.00	36,523,949.00	34,788,157.00	1,735,792.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	214,000.00	190,000.00		190,000.00	189,231.00	769.00
Other Expenses	25-250-2	70,000.00	70,000.00		70,000.00	69,979.00	21.00
Municipal Library	29-390						
Other Expenses	29-390-2	1,212,000.00	1,325,000.00		1,325,000.00	1,320,000.00	5,000.00
Contribution to Public Employees' Retirement System	36-471		297,270.00		297,270.00	297,270.00	
Police & Firemen's Retirement System	36-475		1,409,989.00		1,409,989.00	1,409,989.00	
Employee Group Insurance	23-220		678,800.00		678,800.00	678,800.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 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 *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 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	38,851.00	37,271.00		37,271.00	37,271.00	
Reserve for Recycling Tonnage Grant	41-701	5,000.00	22,570.00		22,570.00	22,570.00	
Reserve for Multiple Housing Inspection Program	41-804	10,249.00	18,474.00		18,474.00	18,474.00	-
Reserve for Drunk Driving Enforcement Fund	41-745						
Salaries and Wages	41-745-1	7,048.00	9,873.00		9,873.00	9,873.00	-
Reserve for Public Health Priority Funding	41-785						
Salaries and Wages	41-785-1		37,854.00		37,854.00	37,854.00	-
Reserve for Senior Services Grant	41-891	40,523.00	25,000.00		25,000.00	25,000.00	-
Byrne Justice Grant			48,721.00		48,721.00	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						-
Municipal Alliance - Matching Funds	41-703	12,000.00	12,000.00		12,000.00		12,000.00
Reserve for Click It or Ticket			3,906.00		3,906.00	3,906.00	-
Police Body Armor Grant	41-709	2,429.00					-
COPS in Shops			3,000.00		3,000.00	3,000.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
Matching Funds for Grants	41-702	10,000.00	10,000.00		10,000.00		10,000.00
Pandemic Influenza Planning Grant	41-820		195,788.00		195,788.00	195,788.00	-
Obey the Signs, Pay the Fines	41-828	4,000.00	4,000.00		4,000.00	4,000.00	-
Safe and Secure Communities	41-809	1,933.00	57,075.00		57,075.00	57,075.00	-
NJ Dept of Transportation- Safe Highway Grant	41-816-2		47,666.00		47,666.00	47,666.00	-
Reserve for ADA TASE Grant	41-814		3,840.00		3,840.00	3,840.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 By Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Over the Limit- Under Arrest	41-821						-
Union County Kids Recreation Trust Grant	41-816	36,064.00	27,611.00		27,611.00	27,611.00	-
HSDRF - Hamilton Laundry Remediation	41-746		544,137.00		544,137.00	544,137.00	-
Recreation Heart Grant		1,000.00					
Travel and Tourism Grant			2,500.00		2,500.00	2,500.00	-
Click It or ticket		9,150.00	5,000.00		5,000.00	5,000.00	-
Total Public and Private Programs Offset by Revenues	xxxxxx	183,247.00	1,121,286.00	-	1,121,286.00	1,099,286.00	22,000.00
Total Operations Excluded from "CAPS"	60023-00	1,746,372.00	5,159,470.00	-	5,159,470.00	5,131,635.00	27,835.00
Detail:							
Salaries & Wages	60023-11	281,125.00	257,125.00	-	1,640,870.00	256,311.00	769.00
Other Expenses	60023-99	1,465,247.00	4,902,345.00	-	3,518,600.00	4,875,324.00	27,066.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,462,759.00	1,387,017.00		1,387,017.00	1,387,017.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	109,000.00	68,624.00		68,624.00	68,624.00	-
Interest on Bonds	45-930	1,009,682.00	1,066,454.00		1,066,454.00	1,066,454.00	-
Interest on Notes	45-935	110,000.00	275,000.00		275,000.00	275,000.00	-
Payment of Emergency Notes	45-936	310,000.00					-
Interest on Emergency Notes	45-937	8,200.00					-
Green Trust Loan Program:	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	398,585.00	402,672.00		402,672.00	402,672.00	-
Arts Center Project	45-944	204,313.00	248,250.00		248,250.00	248,250.00	-
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,714,501.00	3,549,979.00	-	3,549,979.00	3,549,979.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-874			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N) (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	5,472,873.00	5,472,873.00	-	8,721,449.00	8,693,614.00	27,835.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 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
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	5,472,873.00	5,472,873.00	-	8,721,449.00	8,693,614.00	27,835.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	44,159,914.00	40,371,822.00	1,625,000.00	45,245,398.00	43,481,771.00	1,763,627.00
(M) Reserve for Uncollected Taxes	50-899	750,400.00	721,538.00		721,538.00	721,538.00	xxxxx
9. Total General Appropriations	30000-00	44,910,314.00	41,093,360.00	1,625,000.00	45,966,936.00	44,203,309.00	1,763,627.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	33,332,000.00	32,249,590.00	1,625,000.00	33,873,590.00	32,231,128.00	1,642,462.00
Statutory Expenditures	XXXXXX	4,910,171.00	2,603,520.00	-	2,604,520.00	2,511,190.00	93,330.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,496,000.00	3,971,059.00	-	3,971,059.00	3,965,269.00	5,790.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	67,125.00	67,125.00	-	67,125.00	67,080.00	45.00
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	183,247.00	1,121,286.00	-	1,121,286.00	1,099,286.00	22,000.00
Total Operations - Excluded from "CAPS"	60023-00	1,746,372.00	5,159,470.00	-	5,159,470.00	5,131,635.00	27,835.00
(C) Capital Improvements	60002-77	-	-	-	-	-	-
(D) Municipal Debt Service	60003-00	3,714,501.00	3,549,979.00	-	3,549,979.00	3,549,979.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	456,870.00	57,839.00	-	57,839.00	57,839.00	-
(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	750,400.00	721,538.00	-	721,538.00	721,538.00	-
Total General Appropriations	30000-00	44,910,314.00	44,341,936.00	1,625,000.00	45,966,936.00	44,203,309.00	1,763,627.00

DEDICATED WATER UTILITY BUDGET

SFY

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY *2010
		SFY *2011	SFY *2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	4,800,000.00	4,667,000.00	4,335,310.00
Water Capital Surplus	08-504			
Miscellaneous	08-505	10,000.00	34,000.00	10,307.00
Additional Water Rents	08-503	240,000.00	465,000.00	465,000.00
Water Connection Fees	08-506	200,000.00	189,000.00	241,905.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Reserve for Payment of Bonds	08-507			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,250,000.00	5,355,000.00	5,052,522.00

*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 *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 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	331,252.00	234,000.00		234,000.00	401,813.00	
Water Capital Surplus							0.00
Management Fee	55-502	3,900,000.00	3,833,250.00		3,833,250.00	3,833,250.00	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	520,000.00	565,000.00		565,000.00	565,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	233,000.00	180,000.00		189,750.00	191,281.00	xxxxx
Interest on Notes	55-523	15,000.00	66,000.00		56,250.00	56,250.00	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 *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 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		169,344.00	49,576.00	XXXXX	49,576.00	49,576.00	XXXXX
Overexpenditure of Improvement Authorizations			174,136.00	XXXXX	174,136.00	174,136.00	XXXXX
Overexpenditure of Appropriation Reserve		24,709.00					0.00
Operating Deficit		56,695.00					0.00
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545	0.00	253,038.00	XXXXX	253,038.00		XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,250,000.00	5,355,000.00	0.00	5,355,000.00	5,271,306.00	0.00

DEDICATED SEWER UTILITY BUDGET

SFY

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY *2010
		SFY *2011	SFY *2010	
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	4,990,000.00	5,000,000.00	4,590,690.00
Miscellaneous	08-505			3,038.00
Industrial Sewer Flow Charges		1,050,000.00	632,462.00	80,497.00
Sewer Connection Fees		88,000.00	88,000.00	60,769.00
Additional Sewer Rents			400,000.00	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	6,128,000.00	6,120,462.00	5,134,994.00

*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 *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	170,000.00	156,000.00		156,000.00	162,292.00	0.00
Other Expenses	55-502	250,000.00	250,000.00		250,000.00	240,335.00	9,665.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	3,200,000.00	3,274,094.00		3,274,094.00	3,025,431.00	248,663.00
Sewer Permit Fees	55-505	93,840.00	93,840.00		93,840.00	93,840.00	
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	80,000.00	xxxxx	80,000.00	80,000.00	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	97,241.00	92,983.00		92,983.00	92,983.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	69,965.00	77,000.00		77,000.00	76,412.00	xxxxx
Interest on Notes	55-523						xxxxx
Environmental Infrastructure Loan Payments	55-524	140,000.00	145,000.00		145,000.00	143,846.00	xxxxx

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended/SFY *2010	
		SFY *2011	SFY *2010	SFY *2010 Emergency Appropriations	Total for SFY *2010 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		6,707.00		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	15,000.00	12,000.00		12,000.00	12,415.00	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	2,005,247.00	1,939,545.00	xxxxx	1,939,545.00	1,255,504.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	6,128,000.00	6,120,462.00	0.00	6,120,462.00	5,183,058.00	258,328.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
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 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
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 SFY 2010
	SFY 2011		SFY 2010		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2010 Paid or Charged
	SFY 2011		SFY 2010		
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Block Grant of 19 Uniform Fire Safety Act Penalties, Recreation Trust Fund, Donations-Police Department, Municipal Public Defender, and Law Enforcement Trust Fund. I.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 - JUNE 30, 2010

ASSETS			
Cash and Investments	1110100	6,052,978	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	234,306	
Federal and State Grant Receivable	1110200	901,071	
Interfund (For Funded Emergency Authorization)	1110201	1,625,000	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx	xx
Taxes Receivable	1110300	75,355	
Tax Title Liens Receivable	1110400	247,140	
Property Acquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	759,150	
Deferred Charges Required to be in SFY2011 Budget	1110700	456,870	
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	12,000	
Total Assets	1110900	13,008,170	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,867,562	
Emergency Note Payable	2110101	1,586,000	
Reserve for Receivables	2110200	3,725,945	
Surplus	2110300	828,663	
Total Liabilities, Reserves and Surplus		13,008,170	

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

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

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	1,328,663	797,589
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'10 99.78%, SFY'09 99.52%)	2310200	77,719,144	73,559,065
Delinquent Taxes	2310300	43,994	8,102
Other Revenues and Additions to Income	2310400	14,064,065	15,563,289
Total Funds	2310500	93,155,866	89,928,045
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,246,398	41,621,810
School Taxes (Including Local and Regional)	2310700	34,477,284	33,685,576
County Taxes (Including Added Tax Amounts)	2310800	13,896,407	13,094,931
Special District Taxes	2310900	125,000	113,620
Other Expenditures and Deductions From Income	2311000	605,006	104,951
Total Expenditures and Tax Requirements	2311100	94,350,095	88,620,888
Less: Expenditures to be Raised by Future Taxation	2311200	2,022,892	21,506
Total Adjusted Expenditures and Tax Requirements	2311300	92,327,203	88,599,382
Surplus Balance, June 30th	2311400	828,663	1,328,663

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010		828,663	
Current Surplus Anticipated in SFY 2011 Budget		0	
Surplus Balance Remaining		828,663	

SFY 2011
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 2011 Capital Budget and Capital Improvement Program for the six year period 2011-2016.

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION AR-41-11

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) \$ 31,166,502.00 (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)		Baker	((
		Cox (M)	(Abstained (
		Mione	((
	Ayes	Rachlin	(Nays	(
		Rachlin	(Brown
		Saliga	(Absent Steinman
	Scaturro (S)	((

SUMMARY OF REVENUES

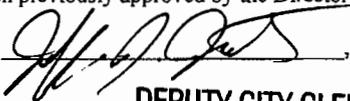
I. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	40004-10	13,718,812.00
Receipts from Delinquent Taxes	15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a). Sheet 11)	07-190	31,166,502.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	44,910,314.00

SUMMARY OF APPROPRIATIONS

SFY 2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		33,332,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,355,041.00
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,746,372.00
(c) Capital Improvements		
(d) Municipal Debt Service		3,714,501.00
(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)		750,400.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		0.00
Total Appropriations		44,910,314.00

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 February, 2011.
 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 2011 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 February, 2011,  Clerk

**DEPUTY CITY CLERK
 CITY OF RAHWAY, N.J.**

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 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010			
		SFY 2011	SFY 2010				For 2011	For 2010	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation 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
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2010:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2010:				_____	Reserve for Future Use	54-950-2						
				_____	Total Trust Fund Appropriations:	54-499						

BS-44

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Rahway Year Ending: June 30, 2010

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. None

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.

2-4-2011

Date

Alan D. Kue
Clerk of the Governing Body