

2011 MUNICIPAL DATA SHEET
 TRANSITIONAL FISCAL YEAR
 (MUST ACCOMPANY TY 2011 BUDGET)

ADOPTED COPY

TY

MUNICIPALITY: City of Rahway

COUNTY: Union

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

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

Governing Body Members	
Name	Term Expires
James Baker	12/31/2014
David Brown	12/31/2012
Michael Cox	12/31/2012
Salvatore Mione	12/31/2014
Robert Rachlin	12/31/2014
Nancy Saliga	12/31/2014
Jerry Scaturro	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 TY 2011 Budget and Mail to:

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

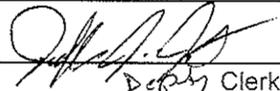
Division Use Only

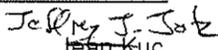
Municode: _____
 Public Hearing Date: _____

2011 MUNICIPAL BUDGET
TRANSITIONAL FISCAL YEAR

Municipal Budget of the City of Rahway, County of Union For Transitional Fiscal Year 2011 (July 1 thru December 31).

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 12th day of September, 2011.


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

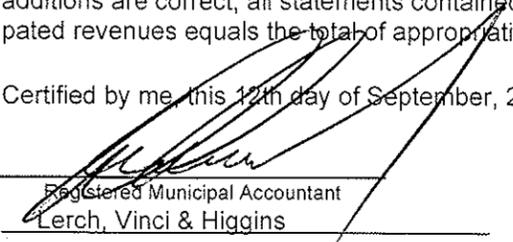

Jean Kuc

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 12th day of September, 2011.

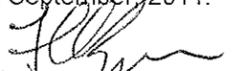
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 12th day of September, 2011.


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 12th day of September, 2011.


Chief Financial Officer

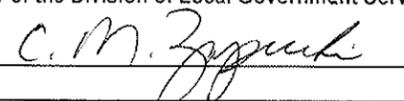
DO NOT USE THESE SPACES

(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: 10/17/11
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: _____

TY

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

TY

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in The Union County Local Source in the issue of September 22, 2011

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

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

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 September 12, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on October 11, 2011 at 7:00 o'clock (P.M.)

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

TY

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

		TY 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)}		\$ 19,178,469	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)}		4,167,971	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,167,971	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.51 Percent of Tax Collections		1,050,000	00
4. Total General Appropriations (Item 9, Sheet 29)		24,396,440	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,170,207	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)		16,226,233	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

TY

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

	General Budget		Water Utility		Sewer Utility		Utility
Budget Appropriations - Adopted Budget	44,910,314		5,250,000		6,128,000		N/A
Budget Appropriations Added by N.J.S. 40A:4-87	46,729						
Emergency Appropriations			217,000				
Total Appropriations	44,957,043		5,467,000		6,128,000		
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,421,823		5,472,269		5,646,251		
Reserved	1,233,832				481,749		
Unexpended Balances Cancelled	301,388		99		-		
Total Expenditures and Unexpended Balances Cancelled	44,957,043		5,472,368		6,128,000		
Overexpenditures*	-		(5,368)		-		

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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>I. General</p> <p>To the residents of the City of Rahway:</p> <p>The 2011 budget for the six months ended December 31, 2011 submitted herewith reflects the amount necessary for the support of municipal operations.</p> <p>Information on the TY 2011 budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk.</p> <p>It is our belief that in preparing this budget, we have exercised prudence and sound fiscal policies.</p> <p style="text-align: center;">Your Governing Body</p>	<p>II. Appropriations CAP Calculation</p> <table border="0"> <tr> <td>Total General Appropriations for SFY 2011</td> <td style="text-align: right;">\$ 44,910,314</td> </tr> <tr> <td>One-Half (1/2) of Total General Appropriations for 2011</td> <td style="text-align: right;">\$ 22,455,157</td> </tr> <tr> <td>Minimum Transitional Year Appropriations Allowed (95% of 1/2 of Total General Appropriations for SFY 2011)</td> <td style="text-align: right;">\$ 21,332,399</td> </tr> <tr> <td>Maximum Transitional Year Appropriations Allowed (125% of 1/2 of Total General Appropriations for SFY 2011)</td> <td style="text-align: right;">\$ 28,068,946</td> </tr> <tr> <td>Total General Appropriations Set Forth in the Transitional Fiscal Year Budget</td> <td style="text-align: right;">\$ 24,496,440</td> </tr> <tr> <td>Amount Below Maximum Allowed Appropriations</td> <td style="text-align: right;">\$ 3,572,506</td> </tr> </table> <p>III. Tax Levy CAP Calculation</p> <table border="0"> <tr> <td>Total Amount to be Raised by Taxes - SFY 2011</td> <td style="text-align: right;">\$ 31,166,502</td> </tr> <tr> <td>One-Half (1/2) of Total Amount to be Raised by Taxes - SFY 2011</td> <td style="text-align: right;">\$ 15,583,251</td> </tr> <tr> <td>Minimum Transitional Fiscal Year Amount to be Raised by Taxes (95% of 1/2 of Total Amount to be Raised by Taxes - SFY 2011)</td> <td style="text-align: right;">\$ 14,804,088</td> </tr> <tr> <td>Maximum Transitional Fiscal Year Amount to be Raised by Taxes (105% of 1/2 of Total Amount to be Raised by Taxes - SFY 2011)</td> <td style="text-align: right;">\$ 16,362,414</td> </tr> <tr> <td>Total Amount to be Raised by Taxes Set Forth in Transitional Year Budget</td> <td style="text-align: right;">\$ 16,326,233</td> </tr> <tr> <td>Amount Below Maximum Allowed Amount to be Raised by Taxes</td> <td style="text-align: right;">\$ 36,181</td> </tr> </table>	Total General Appropriations for SFY 2011	\$ 44,910,314	One-Half (1/2) of Total General Appropriations for 2011	\$ 22,455,157	Minimum Transitional Year Appropriations Allowed (95% of 1/2 of Total General Appropriations for SFY 2011)	\$ 21,332,399	Maximum Transitional Year Appropriations Allowed (125% of 1/2 of Total General Appropriations for SFY 2011)	\$ 28,068,946	Total General Appropriations Set Forth in the Transitional Fiscal Year Budget	\$ 24,496,440	Amount Below Maximum Allowed Appropriations	\$ 3,572,506	Total Amount to be Raised by Taxes - SFY 2011	\$ 31,166,502	One-Half (1/2) of Total Amount to be Raised by Taxes - SFY 2011	\$ 15,583,251	Minimum Transitional Fiscal Year Amount to be Raised by Taxes (95% of 1/2 of Total Amount to be Raised by Taxes - SFY 2011)	\$ 14,804,088	Maximum Transitional Fiscal Year Amount to be Raised by Taxes (105% of 1/2 of Total Amount to be Raised by Taxes - SFY 2011)	\$ 16,362,414	Total Amount to be Raised by Taxes Set Forth in Transitional Year Budget	\$ 16,326,233	Amount Below Maximum Allowed Amount to be Raised by Taxes	\$ 36,181
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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

TY

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				X	
Assessment			X	X	
City Clerk			X	X	
Fire Department			X	X	
Health, Welfare, Recreation Senior Services			X	X	
Municipal Court			X	X	
Building, Planning, & Economic Development			X	X	
Police			X	X	
Public Works			X	X	
Revenue & Finance				X	
Solid Waste & Recycling			X	X	
Totals	0.00	\$ -			
Total Funds Reserved as of end of SFY 2011:		\$ 290,120			
Total Funds Appropriated in TY 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103		61,000.00	57,598.00
Other	08-104	2,720.00	7,500.00	7,340.00
Fees and Permits	08-105	45,000.00	100,000.00	96,845.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	400,000.00	715,000.00	800,348.00
Red Light Camera Program	08-111	100,000.00		
Interest and Costs on Taxes	08-112	75,000.00	150,000.00	255,119.00
Medicare Reimbursement	08-116		25,000.00	
Interest on Investments and Deposits	08-113	30,000.00	35,000.00	68,313.00
Anticipated Utility Operating Surplus-Sewer	08-115	599,236.00	2,005,247.00	2,005,247.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document
 TY = Transitional Fiscal Year (July 1, 2011 thru December 31, 2011)
 SFY = State Fiscal Year (July 1, 2010 thru June 30, 2011)

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Department Fees	08-105	60,000	108,000	122,174
Additional Amount in Lieu of Taxes	08-115	2,500	366,000	464,096
Additional Amount in Lieu of Taxes - Housing Authority	08-115		51,000	
Payment in Lieu of Taxes - Parking Authority	08-115	85,000	155,000	170,000
Payment in Lieu of Taxes - Rosegate	08-116	12,000	31,000	25,000
Comcast Cablevision	08-121		80,000	76,608
Amount due from Senior Citizen Housing	08-117	150,000	186,000	301,054
Cellular Phone Fees	08-120	200,000	408,000	410,539
Sale of Recyclables	08-122	40,000	90,000	84,443
Police Security - Administrative Fees	08-124	80,000	150,000	174,760
Board of Adjustment Application Fees	08-173	7,000	12,000	15,577
Planning Board Application Fees	08-174	2,000	5,000	4,750
Street Open Permits	08-175	20,000	40,000	41,989
Motor Vehicle Fines	08-176	24,000	35,000	48,510
UCC Penalties	08-177	20,000	30,000	40,570
Total Section A: Local Revenues	08	1,954,456.00	4,845,747.00	5,270,880.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	1,154,975.00	1,249,613.00	1,247,645.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,763,998.00	2,759,360.00	2,766,790.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,918,973.00	4,008,973.00	4,014,435.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000.00	500,000.00	423,591.00
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	200,000.00	500,000.00	423,591.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Berkeley Heights Health Services Contract	11-101	32,000.00	67,125.00	65,902.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	32,000.00	67,125.00	65,902.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant	10-701	30,404.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-745		7,048.00	7,048.00
Clean Communities Program	10-770	38,676.00	38,851.00	38,851.00
Safe and Secure Communities Program - P.L. 1994, Chapter 159	10-704	55,562.00	1,933.00	1,933.00
Obey the Signs, Pay the Fines	10-828		4,000.00	4,000.00
Click It or Ticket	10-717	4,400.00	9,150.00	9,150.00
Multiple Housing Inspection Program	10-804	17,634.00	10,249.00	10,249.00
Office of Emergency Management Grant	10-800		5,000.00	5,000.00
Senior Services Grant	10-806	15,000.00	40,523.00	40,523.00
Body Armor Replacement Program	10-809	6,729.00	9,158.00	9,158.00
Kids Recreation Trust	10-816	27,611.00	36,064.00	36,064.00
Recreation Heart Grant	10-817	500.00	1,000.00	1,000.00
Byrne Justice Grant	10-818	27,221.00		
Public Health Priority Funding	10-819	37,870.00		
Smarth Growth	10-820	8,000.00		
NJ BPU Clean Energy	10-821	12,268.00		
Grahill Charitable Trust	10-822		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	10,000.00	50,000.00	82,222.00
UCUA - Host Community Fees	08-166	675,000.00	2,210,000.00	2,213,217.00
Rahway Housing Authority - Solid Waste Fee	08-162	13,000.00	33,000.00	27,750.00
Rahway Board of Education - Solid Waste Fee	08-163	20,000.00	50,000.00	40,000.00
Scotch Plains	08-164	11,000.00	22,000.00	40,552.00
Hillside	08-165	2,500.00	5,000.00	17,161.00
Hotel Fees	08-178	55,000.00	103,000.00	111,168.00
Parking Authority Shared Services Revenue	08-180		75,000.00	
Added Assessments	08-182		150,000.00	139,494.00
Interfund - Sewer Utility Operating Fund	08-084	996,403.00	587,720.00	587,720.00
Covanta Concession Fees	08-085		850,000.00	850,000.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 1,782,903.00	XXXXXX 4,135,720.00	XXXXXX 4,109,284.00

CURRENT FUND - ANTICIPATED REVENUES

TY

City of Rahway

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY *2011
		TY 2011	SFY *2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
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	1,954,456.00	4,845,747.00	5,270,880.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,918,973.00	4,008,973.00	4,014,435.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	200,000.00	500,000.00	423,591.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	32,000.00	67,125.00	65,902.00
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	281,875.00	207,976.00	207,976.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,782,903.00	4,135,720.00	4,109,284.00
Total Miscellaneous Revenues	40004-00	8,170,207.00	13,765,541.00	14,092,068.00
4. Receipts from Delinquent Taxes	15-499		25,000.00	108,763.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,170,207.00	13,790,541.00	14,200,831.00
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	16,326,233.00	31,166,502.00	31,777,006.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	16,326,233.00	31,166,502.00	31,777,006.00
7. Total General Revenues	40000-00	24,496,440.00	44,957,043.00	45,977,837.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration	20-100						
Salaries and Wages	20-100-1	209,000.00	408,000.00		408,000.00	392,877.00	15,123.00
Other Expenses	20-100-2	51,000.00	74,000.00		74,000.00	58,436.00	15,564.00
Mayor's Office	20-110						
Salaries and Wages	20-110-1	32,500.00	65,000.00		65,000.00	57,404.00	7,596.00
Municipal Council	20-110						
Salaries and Wages	20-110-1	38,000.00	73,000.00		73,800.00	73,753.00	47.00
Other Expenses	20-110-2	4,000.00	5,000.00		4,200.00	3,940.00	260.00
Environmental Commission	20-115						
Salaries and Wages	20-115-1	2,000.00	4,000.00		4,000.00	3,676.00	324.00
Other Expenses	20-115-2	500.00	1,000.00		1,000.00	470.00	530.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
City Clerk	20-120						
Salaries and Wages	20-120-1	96,000.00	180,000.00		180,300.00	180,278.00	22.00
Other Expenses	20-120-2	14,000.00	36,000.00		36,000.00	32,577.00	3,423.00
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	192,000.00	319,000.00		279,000.00	271,282.00	718.00
Other Expenses	20-130-2	232,000.00	385,000.00		460,000.00	451,219.00	8,781.00
Department of Assessments	20-150						
Salaries and Wages	20-150-1	23,000.00	45,000.00		45,000.00	44,295.00	705.00
Other Expenses	20-150-2	64,000.00	128,000.00		136,000.00	133,722.00	2,278.00
Department of Law	20-155						
Salaries and Wages	20-155-1	50,000.00	97,000.00		97,000.00	71,951.00	25,049.00
Other Expenses	20-155-2	138,000.00	275,000.00		275,000.00	190,391.00	84,609.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	105,000.00	200,000.00		280,000.00	267,850.00	12,150.00
Dept. of Building, Planning & Economic Development	20-170						
Salaries and Wages	20-170-1	32,000.00	63,000.00		63,000.00	61,439.00	61.00
Other Expenses	20-170-2	14,000.00	27,000.00		27,000.00	14,948.00	12,052.00
Planning Board	21-180						
Salaries and Wages	21-180-1	2,000.00	4,000.00		4,000.00	3,853.00	147.00
Other Expenses	21-180-2	6,000.00	12,000.00		12,000.00	4,389.00	7,611.00
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	2,000.00	4,000.00		4,500.00	4,388.00	112.00
Other Expenses	21-185-2	6,000.00	12,000.00		12,000.00	7,092.00	4,908.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Municipal A.B.C. Board	22-195						
Salaries and Wages	22-195-1	2,000.00	4,000.00		4,000.00	2,899.00	101.00
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	758.00	242.00
Insurance							
Other Insurance	23-210	600,000.00	1,125,000.00		1,148,000.00	1,144,914.00	3,086.00
Employee Group Insurance	23-220	3,318,000.00	6,550,000.00		6,671,000.00	6,361,629.00	242,571.00
Police Department	25-240						
Salaries and Wages	25-240-1	3,785,000.00	6,227,000.00		5,965,800.00	5,965,574.00	226.00
Other Expenses	25-240-2	130,000.00	250,000.00		265,000.00	243,781.00	21,219.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	35,000.00	71,000.00		71,000.00	70,850.00	150.00
Other Expenses	25-252-2	5,000.00	10,000.00		10,000.00	2,877.00	7,123.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Fire Department	25-265						
Salaries and Wages	25-265-1	2,653,000.00	5,048,000.00		5,048,000.00	4,919,869.00	81,131.00
Other Expenses	25-265-2	51,000.00	115,000.00		115,000.00	90,931.00	24,069.00
Department of Public Works	26-300						
Salaries and Wages	26-300-1	1,256,000.00	2,361,000.00		2,246,000.00	2,245,579.00	421.00
Other Expenses	26-300-2	505,000.00	750,000.00		825,000.00	825,000.00	-
Division of Solid Waste & Recycling	26-305						
Salaries and Wages	26-305-1	518,000.00	1,122,000.00		1,122,000.00	1,114,158.00	842.00
Other Expenses	26-305-2	565,000.00	1,165,000.00		1,090,000.00	944,974.00	145,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Department of Health and Welfare	27-330						
Salaries and Wages	27-330-1	222,000.00	530,000.00		448,700.00	403,522.00	478.00
Other Expenses	27-330-2	100,000.00	145,000.00		145,000.00	123,609.00	21,391.00
Recreation Department	28-370						
Salaries and Wages	28-370-1	264,000.00	468,000.00		472,000.00	471,997.00	3.00
Other Expenses	28-370-2	75,000.00	146,000.00		146,000.00	144,894.00	1,106.00
Municipal Audit	20-135	35,000.00	35,000.00		35,000.00	35,000.00	-
Community Services - Senior Services							
Salaries and Wages		83,000.00	164,000.00		164,000.00	148,584.00	416.00
Other Expenses		18,000.00	49,000.00		49,000.00	39,087.00	9,913.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	71,000.00	166,000.00		204,000.00	180,230.00	770.00
Other Expenses	20-145-2	23,000.00	22,000.00		26,700.00	23,848.00	2,852.00
Municipal Court							
Salaries and Wages	43-490-1	209,000.00	359,000.00		399,000.00	391,120.00	880.00
Other Expenses	43-490-2	25,000.00	40,000.00		40,000.00	37,174.00	2,826.00
Host Communities Benefits							
Police Department	25-240						
Salaries and Wages	25-240-1	675,000.00	2,199,000.00		2,199,000.00	2,199,000.00	-
Contribution to the Rahway Redevelopment Agency	20-147		100,000.00				
Contribution to Union County Arts Center (40:23-8.25)		5,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Division of Code Enforcement	22-195						
Salaries & Wages	22-195-1	235,000.00	377,000.00		377,000.00	371,961.00	39.00
Other Expenses	22-195-2	26,000.00	59,000.00		59,000.00	41,831.00	17,169.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	165,000.00	402,000.00		402,000.00	271,889.00	130,111.00
Heating Fuels	31-446	60,000.00	120,000.00		120,000.00	100,084.00	19,916.00
Telephone	31-440	110,000.00	150,000.00		215,000.00	141,427.00	73,573.00
Street Lighting	31-435	287,000.00	575,000.00		575,000.00	470,050.00	104,950.00
Extrordinary Expenses - Hurricane Irene	31-450	100,000.00					
Total Operations (Item 8(A) within "CAPS")	32315-00	17,525,000.00	33,332,000.00	-	33,209,000.00	31,869,330.00	1,114,670.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	30001-00	17,525,000.00	33,332,000.00	-	33,209,000.00	31,869,330.00	1,114,670.00
Detail:							-
Salaries & Wages	30001-11	6,866,500.00	14,060,000.00	-	13,907,300.00	13,614,115.00	134,985.00
Other Expenses(Including Contingent)	30001-99	10,658,500.00	19,272,000.00	-	19,301,700.00	18,255,215.00	979,685.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Totals for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-874	38,444.00	46,978.00	xxxxxx	46,978.00	46,978.00	xxxxxx
Operating - Deficit	46-872		397,892.00	xxxxxx	397,892.00	397,892.00	xxxxxx
Anticipated Deficit - Water Utility Operating Fund	46-873	1,245,718.00		xxxxxx			xxxxxx
Deficit - Capital Improvement Fund	46-875	69,307.00					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 *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Totals for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees' Retirement System	36-471		740,886.00		740,886.00	740,886.00	-
Social Security System (O.A.S.I)	36-472	400,000.00	800,000.00		800,000.00	742,728.00	272.00
Consolidated Police & Firemen's Pension Fund	36-474		500.00		500.00	36.00	464.00
Police & Firemen's Retirement System	36-475		3,350,785.00		3,350,785.00	3,350,785.00	-
Pension Adjustment Fund	36-476		18,000.00		18,000.00	17,587.00	413.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	1,753,469.00	5,355,041.00	-	5,355,041.00	5,296,892.00	1,149.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,278,469.00	38,687,041.00	-	38,564,041.00	37,166,222.00	1,115,819.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	109,000.00	214,000.00		214,000.00	195,343.00	657.00
Other Expenses	25-250-2	35,000.00	70,000.00		70,000.00	62,644.00	7,356.00
Municipal Library	29-390						
Other Expenses	29-390-2	663,000.00	1,212,000.00		1,335,000.00	1,225,000.00	110,000.00
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
PHPF Berkeley Heights Direct	41-797	32,000.00	67,125.00		67,125.00	67,125.00	-
							-
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							-
Total Interlocal Municipal Service Agreements		32,000.00	67,125.00	-	67,125.00	67,125.00	-

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx		xxxxxx				xxxxxx
Clean Communities Program	41-770	38,676.00	38,851.00		38,851.00	38,851.00	
Recycling Tonnage Grant	41-701	30,404.00	5,000.00		5,000.00	5,000.00	
Multiple Housing Inspection Program	41-804	17,634.00	10,249.00		10,249.00	10,249.00	-
Drunk Driving Enforcement Fund	41-745		7,048.00		7,048.00	7,048.00	
Senior Services Grant	41-891	15,000.00	40,523.00		40,523.00	40,523.00	-
Emergency Management Grant	41-800		5,000.00		5,000.00	5,000.00	
Municipal Alliance - Matching Funds	41-703		12,000.00		12,000.00	12,000.00	-
Police Body Armor Grant	41-709	6,729.00	9,158.00		9,158.00	9,158.00	-
Union County Kids Recreation Trust Grant	41-816	27,611.00	36,064.00		36,064.00	36,064.00	-
Recreation Heart Grant	41-817	500.00	1,000.00		1,000.00	1,000.00	
Click It or ticket	41-717	4,400.00	9,150.00		9,150.00	9,150.00	-
Matching Funds for Grants	41-702		10,000.00		10,000.00	10,000.00	-
Obey the Signs, Pay the Fines	41-828		4,000.00		4,000.00	4,000.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx			xxxxxx	xxxxxx	xxxxxx	xxxxxx
Byrne Justice Grant	41-818	27,221.00					
Safe and Secure Communities	41-809	55,562.00	1,933.00		1,933.00	1,933.00	-
Public Health Priority Funding	41-819	37,870.00					
Smart Growth	41-820	8,000.00					
NJ BPU Clean Energy	41-821	12,268.00					
Grahill Charitable Trust	41-822		40,000.00		40,000.00	40,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	281,875.00	229,976.00	-	229,976.00	229,976.00	-
Total Operations Excluded from "CAPS"	60023-00	1,120,875.00	1,793,101.00	-	1,916,101.00	1,780,088.00	118,013.00
Detail:							
Salaries & Wages	60023-11	141,000.00	281,125.00	-	1,668,158.00	262,468.00	657.00
Other Expenses	60023-99	979,875.00	1,511,976.00	-	247,943.00	1,517,620.00	117,356.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 By Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	100,000.00					-
							-
							-

City of Rahway

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,200,860.00	1,462,759.00		1,462,759.00	1,462,759.00	-
Payment of Bond Anticipation Notes and Capital Notes	45-925	108,000.00	109,000.00		108,500.00	107,668.00	
Interest on Bonds	45-930	739,000.00	1,009,682.00		1,009,682.00	1,009,416.00	
Interest on Notes	45-935	140,000.00	110,000.00		110,500.00	110,480.00	
Payment of Emergency Notes	45-936	315,000.00	310,000.00		310,000.00	310,000.00	
Interest on Emergency Notes	45-937	23,013.00	8,200.00		8,200.00	7,930.00	
Green Trust Loan Program:	xxxxx			xxxxx		xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	40,981.00	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	260,742.00	398,585.00		398,585.00	398,585.00	
Arts Center Project	45-944	87,500.00	204,313.00		204,313.00	204,313.00	
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,935,096.00	3,714,501.00	-	3,714,501.00	3,713,113.00	-

City of Rahway

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation-Unfunded	46-874			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	12,000.00	12,000.00	xxxxx	12,000.00	12,000.00	xxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools							
(N) (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	4,167,971.00	5,519,602.00	-	5,642,602.00	5,505,201.00	118,013.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Exp.-Local School-Excluded from "CAPS"	60007-00	-	-		-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	4,167,971.00	5,519,602.00	-	5,642,602.00	5,505,201.00	118,013.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	23,446,440.00	44,206,643.00	-	44,206,643.00	42,671,423.00	1,233,832.00
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	750,400.00		750,400.00	750,400.00	xxxxx
9. Total General Appropriations	30000-00	24,496,440.00	44,957,043.00	-	44,957,043.00	43,421,823.00	1,233,832.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	17,525,000.00	33,332,000.00	-	33,209,000.00	31,869,330.00	1,114,670.00
Statutory Expenditures	XXXXXX	400,000.00	4,910,171.00	-	4,910,171.00	4,852,022.00	1,149.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	807,000.00	1,496,000.00	-	1,619,000.00	1,482,987.00	118,013.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	32,000.00	67,125.00	-	67,125.00	67,125.00	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	281,875.00	229,976.00	-	229,976.00	229,976.00	-
Total Operations - Excluded from "CAPS"	60023-00	1,120,875.00	1,793,101.00	-	1,916,101.00	1,780,088.00	118,013.00
(C) Capital Improvements	60002-77	100,000.00	-	-	-	-	-
(D) Municipal Debt Service	60003-00	2,935,096.00	3,714,501.00	-	3,714,501.00	3,713,113.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	1,365,469.00	456,870.00	-	456,870.00	456,870.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	750,400.00	-	750,400.00	750,400.00	-
Total General Appropriations	30000-00	24,496,440.00	44,957,043.00	-	44,957,043.00	43,421,823.00	1,233,832.00

DEDICATED WATER UTILITY BUDGET

TY

City of Rahway

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY *2011
		TY 2011	SFY *2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	2,400,000.00	4,800,000.00	4,626,590.00
Additional Water Rents	08-503		240,000.00	240,000.00
Water Connection Fees	08-506		200,000.00	13,370.00
Miscellaneous	08-505	10,000.00	10,000.00	47,801.00
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	1,245,718.00		
Total Water Utility Revenues	91107-00	3,655,718.00	5,250,000.00	4,927,761.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

TY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501						0.00
Other Expenses	55-502	225,000.00	331,252.00	148,750.00	480,002.00	485,370.00	
Management Fee	55-502	2,075,000.00	3,900,000.00	68,250.00	3,968,250.00	3,968,250.00	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	50,000.00		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	485,000.00	520,000.00		520,000.00	520,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00					xxxxx
Interest on Bonds	55-522	116,000.00	233,000.00		233,000.00	232,901.00	xxxxx
Interest on Notes	55-523	53,000.00	15,000.00		15,000.00	15,000.00	xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

TY

City of Rahway

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530	217,000.00		xxxxx			xxxxx
Overexpenditure of Appropriations	55-531	5,368.00	169,344.00	xxxxx	169,344.00	169,344.00	xxxxx
Overexpenditure of Improvement Authorizations	55-532	63,733.00		xxxxx			xxxxx
Overexpenditure of Appropriation Reserve	55-533	13,477.00	24,709.00		24,709.00	24,709.00	0.00
Operating Deficit	55-534	322,140.00	56,695.00		56,695.00	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	0.00	xxxxx	0.00	0.00	xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	3,655,718.00	5,250,000.00	217,000.00	5,467,000.00	5,472,269.00	0.00

DEDICATED SEWER UTILITY BUDGET

TY

City of Rahway

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY *2011
		TY 2011	SFY *2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Rents	08-503	2,400,000.00	4,990,000.00	4,832,459.00
Industrial Sewer Flow Charges		322,606.00	1,050,000.00	1,056,654.00
Sewer Connection Fees			88,000.00	64,079.00
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	2,722,606.00	6,128,000.00	5,953,192.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET (continued)

TY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended/SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	90,000.00	170,000.00		189,000.00	188,399.00	601.00
Other Expenses	55-502	125,000.00	250,000.00		250,000.00	243,131.00	6,869.00
Sewer Treatment Expenses							
Rahway Valley Sewer Authority	55-504	1,509,976.00	3,200,000.00		3,181,000.00	2,761,761.00	419,239.00
Sewer Permit Fees	55-505	77,841.00	93,840.00		93,840.00	75,854.00	17,986.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	50,000.00	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	99,141.00	97,241.00		97,241.00	97,241.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	55,164.00	69,965.00		69,965.00	69,963.00	2.00
Interest on Notes	55-523						xxxxx
Environmental Infrastructure Loan Payments	55-524	103,248.00	140,000.00		140,000.00	105,969.00	34,031.00

DEDICATED SEWER UTILITY BUDGET (continued)

TY

City of Rahway

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended/SFY *2011	
		TY 2011	SFY *2011	SFY *2011 Emergency Appropriations	Total for SFY *2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			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	6,707.00	6,707.00	xxxxx
				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	13,000.00	15,000.00		15,000.00	11,979.00	3,021.00
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	599,236.00	2,005,247.00	xxxxx	2,005,247.00	2,005,247.00	xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,722,606.00	6,128,000.00	0.00	6,128,000.00	5,646,251.00	481,749.00

TY

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2011
	TY 2011	SFY 2011	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011 Paid or Charged
	TY 2011	SFY 2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2011
	TY 2011	SFY 2011	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2011 Paid or Charged
	TY 2011	SFY 2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

TY

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in in SFY 2011
	TY 2011		SFY 2011		
Assessment Cash					
Deficit (<u> </u> Utility Budget)					
Total <u> </u> Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2011 Paid or Charged
	TY 2011		SFY 2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total <u> </u> Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Block Grant of 19 Uniform Fire Safety Act Penalties, Recreation Trust Fund, Donations-Police Department, Municipal Public Defender, and Law Enforcement Trust Fund. /P.O.A.A Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

TY

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS			
Cash and Investments	1110100	7,988,351	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	228,696	
Federal and State Grant Receivable	1110200	755,105	
Interfund (For Funded Emergency Authorization)	1110201		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	213,421	
Tax Title Liens Receivable	1110400	217,197	
Property Aquired By Tax Title Lien Liquidation	1110500	2,644,300	
Other Receivables	1110600	1,356,532	
Deferred Charges Required to be in TY2011 Budget	1110700	50,444	
Deferred Charges Required to be in Budgets Subsequent to TY 2011	1110800	0	
Total Assets	1110900	13,454,046	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,787,984	
Reserve for Receivables	2110200	4,431,450	
Surplus	2110300	2,234,612	
Total Liabilities, Reserves and Surplus		13,454,046	

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

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	828,663	1,328,663
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'11 99.65%, SFY'10 99.78%)	2310200	83,474,438	77,719,144
Delinquent Taxes	2310300	108,763	43,994
Other Revenues and Additions to Income	2310400	15,535,990	14,064,065
Total Funds	2310500	99,947,854	93,155,866
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,858,526	45,246,398
School Taxes (Including Local and Regional)	2310700	37,834,808	34,477,284
County Taxes (Including Added Tax Amounts)	2310800	14,483,024	13,896,407
Special District Taxes	2310900	130,000	125,000
Other Expenditures and Deductions From Income	2311000	1,406,884	605,006
Total Expenditures and Tax Requirements	2311100	97,713,242	94,350,095
Less: Expenditures to be Raised by Future Taxation	2311200		2,022,892
Total Adjusted Expenditures and Tax Requirements	2311300	97,713,242	92,327,203
Surplus Balance, June 30th	2311400	2,234,612	828,663

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2011		2,234,612	
Current Surplus Anticipated in TY 2011 Budget		0	
Surplus Balance Remaining		2,234,612	

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

TY 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 transitional fiscal year 2011 Capital Budget and Capital Improvement Program for the six year period 2011-2016.

CAPITAL BUDGET (Current Year Action)
 TY 2011

TY

Local Unit City of Rahway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - TY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR 2011

(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) \$ 16,326,233.00 (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 (M)	(Nays	(Absent	(Absent	(
		(Cox (S)	(((
		(Mione	(((
		(Rachlin	(((
		(Saliga	(((
		(Scaturo	(((
		(Wenson Maier	(((
(Brown	(((

SUMMARY OF REVENUES

1. General Revenues

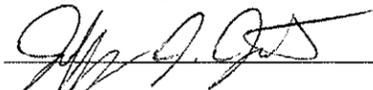
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	40004-10	8,170,207.00
Receipts from Delinquent Taxes	15-499	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,326,233.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS 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	24,496,440.00

SUMMARY OF APPROPRIATIONS

TY 2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		17,525,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,753,469.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,120,875.00
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,935,096.00
(e) Deferred Charges - Municipal		12,000.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		0.00
 Total Appropriations		 24,496,440.00

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 11th day of October, 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 TY 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 11th day of October, 2011, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2011	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2011	
		TY 2011	SFY 2011				For TY 2011	For SFY 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				
Rate Assessed:	\$ _____				Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Total Tax Collected to date	\$ _____				Payment of Bond Principal	54-920-2				XXXXXX XX
Total Expended to date	\$ _____				Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Total Acreage Preserved to date	_____				Interest on Bonds	54-930-2				XXXXXX XX
Recreation land preserved in 2011:	_____				Interest on Notes	54-935-2				XXXXXX XX
Farmland preserved in 2011:	_____				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, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body