

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Rahway City _____, County of Union _____ for the Fiscal Year 2022

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

30th day of June, 2022

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

Certified by me, this 8th day of August, 2022

DocuSigned by:
[Signature]
Clerk
1 City Hall Plaza
Address
Rahway, NJ 07065
Address
732-827-2100
Phone Number

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

Certified by me, this 30th day of June, 2022

DocuSigned by:
Dieter Lerd
Registered Municipal Accountant
17-17 route 208
Address
fair lawn nj
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, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 30th day of June, 2022

DocuSigned by:
Frank Ruggiero
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: 08/10/2022

By: Christine Zapicchi
DocuSigned by:
[Signature]
DS

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Rahway City, 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) \$ 38299841 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1060069 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Brooks
 Brown
 Farrar
 Gibilisco
 Mojica
 Newbury
 Parson
 Miles

Nays

Abstained

Absent

Cox

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		3000000
Miscellaneous Revenues Anticipated	13-099		18000521
Receipts from Delinquent Taxes	15-499		1500000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		38299841
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1060069
Total Revenues	13-299		61860431

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43235861
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6424249
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1699189
(c) Capital Improvements	44-999	\$ 250000
(d) Municipal Debt Service	45-999	\$ 7163043
(e) Deferred Charges - Municipal	46-999	\$ 838089
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 2050000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61860431

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of August, 2022

DocuSigned by:

 _____, Clerk

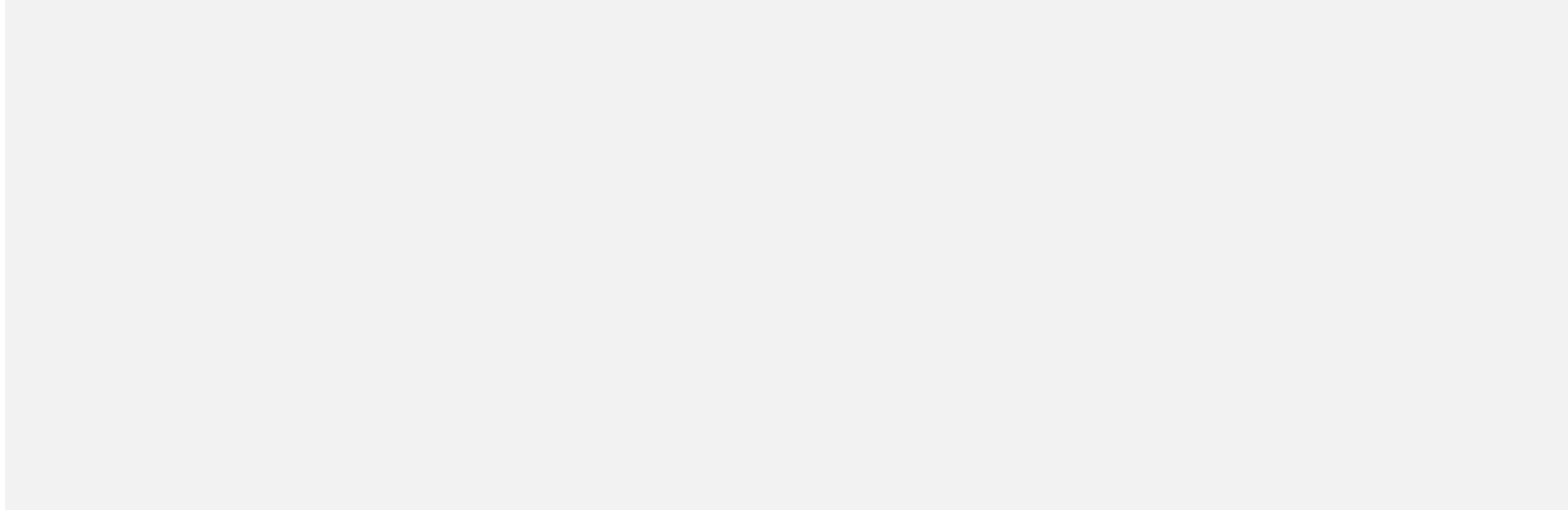
1CC56DB131A5 Signature

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

Contracting Unit: Rahway City

Year Ending: December 31, 2021

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.




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 and certify below.

08/08/2022

Date

DocuSigned by:

10030097975276

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.6

Responses and Data

Rahway City, Union County

CITY OF RAHWAY
 UNION
 RAHWAY
 CITY
 COUNCIL MEMBERS

City Hall
 1 City Hall Plaza
 Rahway, NJ 07065
 732-827-2000
 732-388-1536

	Cert #
Jeffrey Jotz	C-1565
Richard Lorentzen	T-1279
Frank C. Ruggiero	N-0404
Dieter P. Lerch	CR00398
Louis N. Rainone	

Union County Local Source

Day	Month
30	June
14	July
28	July

6:30

1,450,623,651
1,441,271,100
9,352,551

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code	2013
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How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Parking
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

4/1/2021

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of _____ RAHWAY _____ County of
 _____ UNION _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	3,000,000.00	2,500,000.00	
2. Total Miscellaneous Revenues	18,000,521.00	15,878,479.00	
3. Receipts from Delinquent Taxes	1,500,000.00	1,470,000.00	
4. a) Local Tax for Municipal Purposes	38,299,841.00	38,160,360.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,060,069.00	974,150.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,359,910.00	39,134,510.00	
Total General Revenues	61,860,431.00	58,982,989.00	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	25,035,635.00	25,133,000.00
Other Expenses	19,899,415.00	18,078,675.00
2. Deferred Charges & Other Appropriations	7,262,338.00	6,111,337.00
3. Capital Improvements	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	7,163,043.00	7,159,977.00
5. Reserve for Uncollected Taxes	2,250,000.00	2,250,000.00
Total General Appropriations	61,860,431.00	58,982,989.00
Total Number of Employees	287	285

2022 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	135,022.00		
2. Miscellaneous Revenues	8,377,000.00	7,740,000.00	
3. Deficit (General Budget)			
Total Revenues	8,512,022.00	7,740,000.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses	5,150,000.00	4,850,000.00	
2. Capital Improvements	650,000.00	405,000.00	
3. Debt Service	1,617,000.00	1,701,583.00	
4. Deferred Charges & Other Appropriations	135,022.00		
5. Surplus (General Budget)	960,000.00	783,417.00	
Total Appropriations	8,512,022.00	7,740,000.00	
Total Number of Employees	0	0	

2022 Dedicated Sewer		Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	854,639.00	250,000.00	
2. Miscellaneous Revenues	5,800,000.00	5,466,000.00	
3. Deficit (General Budget)			
Total Revenues	6,654,639.00	5,716,000.00	
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		240,000.00	240,000.00
Other Expenses		5,460,000.00	4,547,000.00
2. Capital Improvements			
3. Debt Service		471,000.00	507,075.00
4. Deferred Charges & Other Appropriations		483,639.00	
5. Surplus (General Budget)			421,925.00
Total Appropriations		6,654,639.00	5,716,000.00
Total Number of Employees		3	3

2022 Dedicated		Parking	Utility Budget	
Summary of Revenues			Anticipated	
			2022	2021
1. Surplus			500,000.00	337,000.00
2. Miscellaneous Revenues			900,000.00	835,000.00
3. Deficit (General Budget)			526,000.00	510,500.00
Total Revenues			1,926,000.00	1,682,500.00
Summary of Appropriations			2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			365,000.00	365,000.00
Other Expenses			537,000.00	587,000.00
2. Capital Improvements				
3. Debt Service			349,000.00	327,050.00
4. Deferred Charges & Other Appropriations			675,000.00	403,450.00
5. Surplus (General Budget)				
Total Appropriations			1,926,000.00	1,682,500.00
Total Number of Employees			10	10

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	12,292,391.00	581,339.00	97,000.00
Principal	5,770,652.00	1,035,661.00	374,000.00
Outstanding Balance	50,358,491.00	24,226,145.00	4,192,850.00

Balance of Outstanding Debt			
	Parking		
Interest	138,000.00		
Principal	211,000.00		
Outstanding Balance	3,645,000.00		

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the CITY of RAHWAY, County of UNION on _____, 2022.

A hearing on the budget and tax resolution will be held at _____ City Hall, on July 28, 2022, 2022 at 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ City Clerak at the Municipal Building, _____ 1 City Hall Plaza, Rahway New Jersey, _____ during the hours of _____ 8:30AM to _____ 4:30PM.

CITY OF RAHWAY SUMMARY OF 2022 BUDGET

Total Budget	61,860,431.00	100.0%	Future Budget Projections				
			2023	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	24,835,635.00	102.00%	25,332,347.70	25,838,994.65	26,355,774.55	26,882,890.04	27,420,547.84
Sheet 25	200,000.00	102.00%	204,000.00	208,080.00	212,241.60	216,486.43	220,816.16
Total	25,035,635.00		25,536,347.70	26,047,074.65	26,568,016.15	27,099,376.47	27,641,364.00
Social Security							
Sheet 19	950,000.00	102.00%	969,000.00	988,380.00	1,008,147.60	1,028,310.55	1,048,876.76
Pensions etc.							
Sheet 19	1,231,022.00	102.00%	1,255,642.44	1,280,755.29	1,306,370.39	1,332,497.80	1,359,147.76
Sheet 19	4,203,227.00	105.00%	4,413,388.35	4,634,057.77	4,865,760.66	5,109,048.69	5,364,501.12
Sheet 19	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Sheet 20	1,173,000.00	105.00%	1,231,650.00	1,293,232.50	1,357,894.13	1,425,788.83	1,497,078.27
Insurance							
Sheet 14	7,716,226.00	106.00%	8,179,199.56	8,669,951.53	9,190,148.63	9,741,557.54	10,326,051.00
Direct Employee Costs	40,349,110.00	65.2%	41,625,228.05	42,953,451.74	44,336,337.55	45,776,579.89	47,277,018.91
General Liability Insurance							
Sheet 14	1,530,000.00	2.5%	1,560,600.00	1,591,812.00	1,623,648.24	1,656,121.20	1,689,243.63
Debt Service:							
Sheet 27	7,163,043.00	11.6%	7,306,303.86	7,452,429.94	7,601,478.54	7,753,508.11	7,908,578.27
Reserve for Uncollected Taxes:							
Sheet 29	2,250,000.00	3.6%	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
Capital Funds:							
Sheet 26a	250,000.00	0.4%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:							
Sheet 28	838,089.00	1.4%	370,000.00	370,000.00	370,000.00	370,000.00	
Grants:							
Sheet 25 (less Salaries & Wages above)	116,415.00	0.2%	116,415.00	116,415.00	116,415.00	116,415.00	116,415.00
All Other Departmental OE's:							
Various Line Items	9,363,774.00	15.1%	9,551,049.48	9,742,070.47	9,936,911.88	10,135,650.12	10,338,363.12
Projected Budget Totals			63,029,596.39	64,726,179.15	66,484,791.20	68,308,274.32	69,829,618.93

CITY OF RAHWAY 2022 BUDGET FUNDING

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Local Revenues	13,877,573.00	14,016,348.73	14,156,512.22	14,298,077.34	14,441,058.11	14,585,468.69
State Aid	4,008,973.00	4,008,973.00	4,008,973.00	4,008,973.00	4,008,973.00	4,008,973.00
Grants	113,975.00	113,975.00	113,975.00	113,975.00	113,975.00	113,975.00
Delinquent Tax	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Local Purpose Tax	39,359,910.00	40,390,299.66	41,946,718.93	43,563,765.86	45,244,268.20	46,621,202.24
	<u>61,860,431.00</u>	<u>63,029,596.39</u>	<u>64,726,179.15</u>	<u>66,484,791.20</u>	<u>68,308,274.32</u>	<u>69,829,618.93</u>
Ratables	1,450,623,651	1,458,623,651	1,466,623,651	1,474,623,651	1,482,623,651	1,490,623,651
Tax Rate	2.640	2.769	2.860	2.954	3.052	3.128
Increase	(0.008)	0.129	0.091	0.094	0.097	0.076
LEVY CAP CAL						
	<i>Prior Year</i>	39,359,910.00	40,390,299.66	41,946,718.93	43,563,765.86	45,244,268.20
	<i>2%</i>	787,198.20	807,805.99	838,934.38	871,275.32	904,885.36
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	40,306,108.20	41,358,105.65	42,946,653.31	44,597,041.18	46,312,153.57
	<i>Over / (Under) CAP</i>	84,191.46	588,613.28	617,112.55	647,227.02	309,048.67

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,000,000.00	2,500,000.00	500,000.00	20.00%
Local	13,877,573.00	11,424,831.00	2,452,742.00	21.47%
State Aid	4,008,973.00	4,008,973.00	-	0.00%
State & Federal Grants	113,975.00	444,675.00	(330,700.00)	-74.37%
Delinquent Tax	1,500,000.00	1,470,000.00	30,000.00	2.04%
Local Purpose Tax	38,299,841.00	38,160,360.00	139,481.00	0.37%
Minimum Library Tax	1,060,069.00	974,150.00	85,919.00	8.82%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>61,860,431.00</u>	<u>58,982,989.00</u>	<u>2,877,442.00</u>	<u>4.88%</u>
APPROPRIATIONS				
Salaries & Wages	25,035,635.00	24,497,200.00	538,435.00	2.20%
Other Expenses	19,783,000.00	18,120,800.00	1,662,200.00	9.17%
Statutory & Deferred Charges	7,262,338.00	6,256,337.00	1,006,001.00	16.08%
State & Federal Grants	116,415.00	444,675.00	(328,260.00)	-73.82%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	7,163,043.00	7,163,977.00	(934.00)	-0.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,250,000.00	2,250,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>61,860,431.00</u>	<u>58,982,989.00</u>	<u>2,877,442.00</u>	<u>0.048784</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	38,299,841.00	38,160,360.00	139,481.00	0.37%
Local Tax Rate	2.6402	2.6480	-0.0078	-0.29%
Assessed Valuation	1,450,623,651	1,441,271,100	9,352,551	0.65%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	47,458,337.00	47,458,337.00	39,564,028.12	MAX
Rate Applied	2.50%	3.50%	38,299,841.00	ACTUAL
Allowable CAP	48,644,795.43	49,119,378.80	(1,264,187.12)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	540,731.92	540,731.92		
Other				
Total CAP Allowable	49,185,527.35	49,660,110.72		
Budget Expenditures Sheet 19	49,660,110.00	49,660,110.00		
Remaining or (Excess)	(474,582.66)	0.71		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,769,995.00	7,479,527.00	1,290,468.00
Used to Fund Budget	3,000,000.00	2,500,000.00	500,000.00
Remaining Balance	<u>5,769,995.00</u>	<u>4,979,527.00</u>	<u>790,468.00</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.64%	98.22%	0.42%
Used for Reserve for Taxes	97.80%	97.81%	-0.01%
Remaining	0.84%	0.41%	0.43%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	59,610,431.00	XXXXXXXXXXXX
2 Local District School Tax		46,603,673.00
Actual		
Estimate	48,001,783.19	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,442,889.00
Actual		
Estimate	14,876,175.67	XXXXXXXXXXXX
6 Special District Tax		325,000.00
Actual		
Estimate	325,000.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	122,813,389.86	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	22,500,521.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	100,312,868.86	
12 Amount of Item 11 divided by 97.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	102,562,868.86	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	48,001,783.19	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,876,175.67	
Special District Tax (Line 6 Above)	325,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	39,359,910.00	
Total Amount (Line 12)	102,562,868.86	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,250,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	59,610,431.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,250,000.00	
Subtotal	61,860,431.00	
Less: Item 10 - Total Anticipated Revenues	22,500,521.00	
Amount to Be Raised by Taxation in Municipal Budget	39,359,910.00	

Local Tax for Municipal Purpose	38,299,841.00
Addition to Local District School Tax	
Minimum Library Tax	1,060,069.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF RAHWAY

COUNTY: UNION

<u>Raymond A. Giacobbe</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
---	---

Municipal Officials	
<u>Jeffrey Jotz</u> Municipal Clerk	<u>4/1/2021</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>C-1565</u> Cert. No.
<u>Frank C. Ruggiero</u> Chief Financial Officer	<u>T-1279</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-0404</u> Cert. No.
<u>Louis N. Rainone</u> Municipal Attorney	<u>CR00398</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

City Hall
1 City Hall Plaza
Rahway, NJ 07065

Fax #: 732-388-1536

Governing Body Members	
Name	Term Expires
<u>Joanna Miles, President</u>	<u>12/31/2022</u>
<u>David Brown, Vice-President</u>	<u>12/31/2024</u>
<u>Jeffrey Brooks</u>	<u>12/31/2022</u>
<u>Michael Cox</u>	<u>12/31/2024</u>
<u>Rodney Farrar</u>	<u>12/31/2024</u>
<u>Joseph D. Gibilisco</u>	<u>12/31/2024</u>
<u>Jeremy E. Mojica</u>	<u>12/31/2022</u>
<u>Danni Newbury</u>	<u>12/31/2024</u>
<u>Vannie Deloris Parson</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **RAHWAY** _____, County of _____ **UNION** _____ for the Fiscal Year 2022.

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

30 day of June, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30 day of June, 2022

Jeffrey Jotz
Clerk

1 City Hall Plaza
Address

Rahway, NJ 07065
Address

732-827-2000
Phone Number

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

Certified by me, this 30 day of June, 2022

Dieter P. Lerch	Fair Lawn, NJ 07410
Registered Municipal Accountant	Address
17-17 Route 208N	201-791-7100
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 30 day of June, 2022

Frank C. Ruggiero
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ RAHWAY _____, County of _____ UNION _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ Union County Local Source _____

in the issue of _____ July 14 _____, 2022

The Governing Body of the _____ CITY _____ of _____ RAHWAY _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Brown
Cox
Farrar
Gibilisco
Mojica
Miles

Nays

Abstained

Absent

Brooks
Newbury
Parson

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ RAHWAY _____, County of _____ UNION _____, on _____ June 30 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ July 28 _____, 2022 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		49,660,110.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		9,950,321.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		9,950,321.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80% Percent of Tax Collections	2,250,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		61,860,431.00
4. Total General Appropriations (Item 9, Sheet 29)		61,860,431.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		22,500,521.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		38,299,841.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,060,069.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	58,643,736.00	7,740,000.00	5,716,000.00	1,682,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	339,253.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	58,982,989.00	7,740,000.00	5,716,000.00	1,682,500.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,636,346.00	6,892,134.00	5,652,349.00	901,500.00	-	-	-
Reserved	1,344,421.00	-	103,894.00	368,441.00	-	-	-
Unexpended Balances Canceled	2,222.00	982,888.00	443,396.00	412,559.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	58,982,989.00	7,875,022.00	6,199,639.00	1,682,500.00	-	-	-
Overexpenditures *	-	135,022.00	483,639.00	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	58,643,736.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,644,795.43
Subtotal	58,643,736.00		
Exceptions Less:		Additions:	
Total Other Operations	1,420,000.00	New Construction (Assessor Certification)	270,863.92
Total Uniform Construction Code		2020 Cap Bank Utilized	269,868.00
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	7,159,977.00		
Transferred to Board of Education		Total Additions	540,731.92
Type I School Debt			
Total Public & Private Programs	105,422.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>49,185,527.35</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>474,583.37</u>
Reserve for Uncollected Taxes	2,250,000.00		
Total Exceptions	11,185,399.00		
Amount on Which CAP is Applied	47,458,337.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>49,660,110.72</u>
<u>2.5%</u> CAP	<u>1,186,458.43</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>49,660,110.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,644,795.43	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u><u>(0.71)</u></u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 8,940,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,294,000.00</u>
-------------------------------------	---------------------

<u>7,646,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>7,576,226.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>70,774.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>70,774.00</u>
--	------------------

TOTAL	<u><u>7,647,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 28 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 140,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	38,160,360.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>38,160,360.00</u>
Plus 2% CAP Increase	<u>763,207.20</u>
ADJUSTED TAX LEVY	<u>38,923,567.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,923,567.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,923,567.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	212,322.00
Allowable Pension Obligations Increases	47,563.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	111,934.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>371,819.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,222.00</u>

ADJUSTED TAX LEVY

39,293,164.20

Additions:

New Ratables - Increase for new construction	10,229,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.648</u>
New Ratable Adjustment to Levy	270,863.92
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

39,564,028.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,299,841.00

OVER OR (UNDER) 2% LEVY CAP

(1,264,187.12)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	38,028,638
Amount to be Raised by Taxation for Municipal Purpose	37,410,228
Available for Banking (CY 2022)	618,410
Amount Used in CY 2022	
Balance to Expire	618,410

2020

Maximum Allowable Amount to be Raised by Taxation	38,780,828
Amount to be Raised by Taxation for Municipal Purpose	37,995,062
Available for Banking (CY 2022 - CY 2023)	785,766
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	785,766

2021

Maximum Allowable Amount to be Raised by Taxation	39,306,313
Amount to be Raised by Taxation for Municipal Purpose	38,160,360
Available for Banking (CY 2022 - CY 2024)	1,145,953
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	1,145,953

2022

Maximum Allowable Amount to be Raised by Taxation	39,564,028
Amount to be Raised by Taxation for Municipal Purpose	38,299,841
Available for Banking (CY 2023 - CY 2025)	1,264,187

Total Levy CAP Bank

3,195,906

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,000,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	53,000.00	54,000.00	53,040.00
Other	08-104	4,600.00	5,000.00	4,635.00
Fees and Permits	08-105	120,000.00	96,000.00	122,574.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	330,000.00	593,000.00	332,051.00
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	344,000.00	452,452.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	80,000.00	51,751.00
Anticipated Utility Operating Surplus	08-114			
Water Utility	08-114	960,000.00	783,417.00	
Sewer Utility	08-114		421,925.00	
Parking Utility	08-114	675,000.00	403,450.00	
Police Department Fees	08-134	75,000.00	71,000.00	104,391.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Vacant/Foreclosure House Registration	08-129	297,000.00	313,000.00	297,050.00
Planning Board Application Fees	08-146	33,000.00	5,000.00	33,670.00
Street Opening Permits	08-229	34,000.00	58,000.00	34,419.00
UCC Penalties	08-231	14,000.00	13,000.00	14,010.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,995,600.00	3,240,792.00	1,500,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	152,975.00	356,643.00	356,643.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,855,998.00	3,652,330.00	3,652,330.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,008,973.00	4,008,973.00	4,008,973.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	675,000.00	675,000.00	1,090,280.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	675,000.00	1,090,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	10-569	16,558.00	16,338.00	16,338.00
Body Armor Replacement Program	10-505	4,920.00	6,795.00	6,795.00
Green the Streets	10-594		4,500.00	4,500.00
Clean Communities Program	10-602	50,936.00	47,846.00	47,846.00
Multiple Housing Inspection Program	10-679		25,078.00	25,078.00
Grahill Charitable Trust	12-501	20,000.00	10,000.00	10,000.00
CLEP Grant	12-801	2,550.00	7,000.00	7,000.00
NJ County Health Grant	10-634		5,615.00	5,615.00
Bulletproof Partnership Program	10-693		10,461.00	10,461.00
EV Grant	12-711	8,000.00		-
Recreation Heart Grant	12-851	1,250.00		-
Recreation Opportunities for Individuals with Disabilities	12-852		20,000.00	20,000.00
Strengthening Local Health Capacity	10-621		291,042.00	291,042.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,761.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	113,975.00	444,675.00	444,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	750,000.00		
Parking Utility	08-116	750,000.00		
PILOT - Lower Essex St - Denholtz Management	08-130	520,000.00	527,000.00	522,993.00
PILOT - Rosegate	08-130	25,000.00	14,000.00	25,000.00
PILOT - Senior Citizen Housing	08-130	339,000.00	333,000.00	339,480.00
PILOT - Housing Authority	08-130	134,000.00	120,000.00	134,098.00
PILOT - Meyers Sr. Residence	08-130	30,000.00	29,000.00	30,244.00
PILOT - Metro	08-130	137,000.00	157,000.00	137,209.00
PILOT - Waters Edge	08-130	181,000.00	182,000.00	181,657.00
PILOT - Lafayette	08-130	244,000.00	245,000.00	244,542.00
PILOT -Reva	08-130	439,000.00	157,000.00	439,622.00
PILOT - Artist Housing	08-130	18,000.00	32,000.00	18,462.00
PILOT - Dornoch/Mint	08-130	215,000.00		
PILOT - RWJ Hospital	08-130	270,000.00		
Cable TV Franchise Fee	08-117	86,000.00	88,000.00	86,363.00
Cellular Phone Tower Fees	08-240	478,000.00	445,000.00	478,136.00
Police Outside Duty - Administrative Fees	08-133	69,000.00	279,000.00	69,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hotel Fees	08-243	192,000.00	165,000.00	192,098.00
Solid Waste Fees - Rahway Housing Authority	08-240	31,000.00	30,000.00	31,000.00
Solid Waste Fees - Rahway Board of Education	08-240	6,000.00	6,000.00	6,000.00
Outside Health Services - Scotch Plains	08-241	35,000.00	35,000.00	70,000.00
Outside Health Services - Hillside	08-241		11,000.00	
Outside Health Services - Winfield	08-241	8,300.00	5,000.00	8,364.00
Kenilworth - Bulky Waste Fees	08-242	45,000.00	50,000.00	45,742.00
UCUA - Host Community Fees	08-132	2,350,000.00	2,350,000.00	2,365,676.00
UCUA - Host Community Fees - Excess Tonnage	08-132	433,000.00	431,000.00	433,179.00
American Rescue Plan	08-245	1,921,673.00	1,207,393.00	1,207,393.00
Reserve for Payment of Debt	08-227		610,646.00	610,646.00
General Capital Fund Balance	08-228	500,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	10,206,973.00	7,509,039.00	7,677,684.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,995,600.00	3,240,792.00	1,500,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,008,973.00	4,008,973.00	4,008,973.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	675,000.00	1,090,280.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	113,975.00	444,675.00	444,675.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,206,973.00	7,509,039.00	7,677,684.00
Total Miscellaneous Revenues	13-099	18,000,521.00	15,878,479.00	14,721,655.00
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,470,000.00	1,884,999.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,500,521.00	19,848,479.00	19,106,654.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,299,841.00	38,160,360.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,060,069.00	974,150.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,359,910.00	39,134,510.00	40,281,686.00
7. Total General Revenues	13-299	61,860,431.00	58,982,989.00	59,388,340.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	557,000.00	400,000.00		551,000.00	550,883.00	117.00
Other Expenses	20-100	2	969,000.00	541,000.00		800,000.00	764,787.00	35,213.00
						-		-
Mayor's Office	20-110					-		-
Salaries and Wages	20-110	1	72,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
Municipal Council	20-110					-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		75,000.00	70,937.00	4,063.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	850.00	150.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	211,000.00	184,000.00		221,600.00	221,598.00	2.00
Other Expenses	20-120	2	67,000.00	64,000.00		82,300.00	82,255.00	45.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government (Continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	541,000.00	490,000.00		479,500.00	479,496.00	4.00
Other Expenses	20-130	2	744,000.00	650,000.00		822,800.00	822,076.00	724.00
						-		-
Audit Services	20-135	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	194,000.00	194,000.00		198,000.00	197,716.00	284.00
Other Expenses	20-145	2	60,000.00	60,000.00		54,300.00	54,279.00	21.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	122,000.00	122,000.00		120,000.00	119,030.00	970.00
Other Expenses	20-150	2	50,000.00	50,000.00		19,000.00	14,335.00	4,665.00
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	95,000.00	93,000.00		121,000.00	120,511.00	489.00
Other Expenses	20-155	2	550,000.00	550,000.00		525,000.00	389,808.00	135,192.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	324,000.00	319,000.00		222,200.00	222,163.00	37.00
Other Expenses	20-165	2	560,000.00	508,000.00		398,000.00	378,706.00	19,294.00
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	195,000.00	127,000.00		136,700.00	136,607.00	93.00
Other Expenses	20-170	2	135,000.00	62,000.00		145,000.00	60,969.00	84,031.00
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00		4,100.00	4,005.00	95.00
Other Expenses	21-180	2	11,000.00	10,000.00		10,000.00	9,707.00	293.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,100.00	4,005.00	95.00
Other Expenses	21-185	2	19,000.00	12,000.00		12,000.00	11,908.00	92.00
Property Maintenance						-		-
Salaries and Wages	21-181	1	251,000.00	200,000.00		200,000.00	200,000.00	-
Other Expenses	21-181	2	21,000.00	23,000.00		23,000.00	23,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance	23-210	2	1,530,000.00	1,350,000.00		1,165,000.00	1,141,886.00	23,114.00
Employee Group Insurance	23-220	2	7,576,226.00	6,950,000.00		7,077,400.00	6,865,566.00	211,834.00
Health Benefit Waiver	23-222	2	140,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Public Safety						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	7,806,631.00	9,313,000.00		8,816,500.00	8,816,468.00	32.00
Salaries and Wages-American Rescue Plan	25-240	1	1,068,673.00			-		-
Other Expenses	25-240	2	367,000.00	350,000.00		335,000.00	296,315.00	38,685.00
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	44,000.00	89,000.00		117,000.00	37,489.00	79,511.00
Other Expenses	25-252	2	30,000.00	33,000.00		31,000.00	13,591.00	17,409.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	5,815,331.00	6,073,000.00		5,959,300.00	5,959,233.00	67.00
Other Expenses	25-265	2	210,000.00	211,000.00		213,000.00	212,813.00	187.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Department of Public Works	26-290					-		-
Salaries and Wages	26-290	1	2,689,000.00	2,966,000.00		2,491,200.00	2,491,141.00	59.00
Salaries and Wages - American Rescue Plan	26-290	1	250,000.00			-		-
Other Expenses	26-290	2	1,133,000.00	1,325,000.00		1,475,000.00	1,341,749.00	133,251.00
Other Expenses-American Rescue Plan	26-290	2	275,000.00			-		-
						-		-
Division of Solid Waste & Recycling	26-305					-		-
Salaries and Wages	26-305	1	1,614,000.00	1,376,000.00		1,569,800.00	1,569,748.00	52.00
Other Expenses	26-305	2	1,655,000.00	1,398,000.00		1,438,000.00	1,334,178.00	103,822.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services						-		-
Department of Health and Welfare	27-330					-		-
Salaries and Wages	27-330	1	310,000.00	529,000.00		778,700.00	778,664.00	36.00
Salaries and Wages - American Rescue Plan	27-330	1	328,000.00			-		-
Other Expenses	27-330	2	222,000.00	315,000.00		315,000.00	286,708.00	28,292.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	5,000.00	4,000.00		4,000.00	3,812.00	188.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	907.00	93.00
						-		-
Parks and Recreation						-		-
Recreation Department	28-370					-		-
Salaries and Wages	28-370	1	814,000.00	717,000.00		704,800.00	702,982.00	1,818.00
Other Expenses	28-370	2	348,000.00	321,000.00		321,000.00	234,462.00	86,538.00
						-		-
Community Services - Senior Services	28-371					-		-
Salaries and Wages	28-371	1	217,000.00	221,000.00		172,000.00	171,036.00	964.00
Other Expenses	28-371	2	69,000.00	63,000.00		63,000.00	58,043.00	4,957.00
Social Justice Commission						-		-
Salaries and Wages	28-372	1	5,000.00			-		-
Other Expenses	28-372	2	50,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	675,000.00	658,000.00		608,000.00	603,937.00	4,063.00
Other Expenses	43-490	2	55,000.00	50,000.00		50,000.00	46,497.00	3,503.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	543,000.00	690,000.00		657,700.00	657,617.00	83.00
Other Expenses	22-195	2	118,000.00	33,000.00		55,000.00	15,655.00	39,345.00
						-		-
Municipal A.B.C. Board						-		-
Salaries and Wages	22-196	1	6,000.00	5,000.00		5,000.00	4,137.00	863.00
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	980.00	20.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	394,000.00	375,000.00		331,000.00	218,433.00	112,567.00
Street Lighting	31-435	2	587,000.00	575,000.00		575,000.00	496,660.00	78,340.00
Telephone	31-440	2	178,000.00	125,000.00		155,000.00	148,730.00	6,270.00
Heating Fuels	31-446	2	114,000.00	105,000.00		105,000.00	61,362.00	43,638.00
						-		-
Contribution to Rahway Redevelopment Agency	30-411	2	100,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		43,235,861.00	41,347,000.00	-	41,198,000.00	39,892,430.00	1,305,570.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		43,235,861.00	41,347,000.00	-	41,198,000.00	39,892,430.00	1,305,570.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,835,635.00	24,925,000.00	-	24,289,200.00	24,195,215.00	93,985.00
Other Expenses (Including Contingent)	34-201	2	18,400,226.00	16,422,000.00	-	16,908,800.00	15,697,215.00	1,211,585.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,231,022.00	1,125,556.00		1,172,556.00	1,172,214.00	342.00
Social Security System (O.A.S.I.)	36-472		950,000.00	870,000.00		934,000.00	933,224.00	776.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,203,227.00	4,075,781.00		4,109,781.00	4,108,851.00	930.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		20,000.00	20,000.00		20,000.00	17,955.00	2,045.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	18,680.00	1,320.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,424,249.00	6,111,337.00	-	6,256,337.00	6,250,924.00	5,413.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		49,660,110.00	47,458,337.00	-	47,454,337.00	46,143,354.00	1,310,983.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Dispatch/911						-		-
Salary and Wages	25-251	1	200,000.00	208,000.00		208,000.00	192,313.00	15,687.00
Other Expenses	25-251	2	139,000.00	139,000.00		139,000.00	121,249.00	17,751.00
						-		-
Education Functions						-		-
Municipal Library	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,173,000.00	1,073,000.00		1,073,000.00	1,073,000.00	-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	70,774.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,582,774.00	1,420,000.00	-	1,420,000.00	1,386,562.00	33,438.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,440.00			-	-	-
Body Armor Replacement Program	41-505	2	4,920.00	6,795.00		6,795.00	6,795.00	-
Municipal Alliance of Alcoholism and Drug Abuse	41-506	2	9,761.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Emergency Management	41-537	2				-	-	-
Green the Streets	41-594	2		4,500.00		4,500.00	4,500.00	-
Clean Communities Program	41-602	2	50,936.00	47,846.00		47,846.00	47,846.00	-
Multiple Housing Inspection Program	41-679	2		25,078.00		25,078.00	25,078.00	-
Motor Vehicles	41-739	2				-	-	-
Recycling Tonnage	41-569	2	16,558.00	16,338.00		16,338.00	16,338.00	-
Bulletproof Partnership Program	41-693	2		10,461.00		10,461.00	10,461.00	-
EV Grant	40-711	2	8,000.00			-	-	-
Recreation Heart Grant	40-851	2	1,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Grahill Charitable Trust	40-501	2	20,000.00	10,000.00		10,000.00	10,000.00	-
CLEP Grant	40-801	2	2,550.00	7,000.00		7,000.00	7,000.00	-
Union County Recreation Grant	40-851	2				-	-	-
CARES Act 2020	41-734	2				-	-	-
NJACCHO	41-621	2				-	-	-
NJ Crime Stats Exchange Asst.	41-518	2				-	-	-
NJ County Health Grant	41-634	2		5,615.00		5,615.00	5,615.00	-
Recreation Opportunities for Individuals with Disabilities	40-852	2		20,000.00		20,000.00	20,000.00	-
Strengthening Local Health Capacity	41-621	2		291,042.00		291,042.00	291,042.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		116,415.00	444,675.00	-	444,675.00	444,675.00	-
Total Operations - Excluded from "CAPS"	34-305		1,699,189.00	1,864,675.00	-	1,864,675.00	1,831,237.00	33,438.00
Detail:								
Salaries & Wages	34-305	1	200,000.00	208,000.00	-	208,000.00	192,313.00	15,687.00
Other Expenses	34-305	2	1,499,189.00	1,656,675.00	-	1,656,675.00	1,638,924.00	17,751.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,583,504.00	4,401,435.00		4,401,435.00	4,401,435.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,267,145.00	1,410,688.00		1,414,688.00	1,414,378.00	XXXXXXXXXX
Interest on Notes	45-935		122,570.00	156,000.00		156,000.00	155,065.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
Green Acres Loan Repayments	45-942		50,000.00	50,000.00		50,000.00	49,023.00	XXXXXXXXXX
	45-943					-		XXXXXXXXXX
Capital Grant Agreement-Rahway Revelopment Agency						-		XXXXXXXXXX
Library Project/Arts Center Project	45-944		1,139,824.00	1,141,854.00		1,141,854.00	1,141,854.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,163,043.00	7,159,977.00	-	7,163,977.00	7,161,755.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	370,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Overexpenditure of Ordinance Appropriation	46-896	468,089.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	838,089.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	9,950,321.00	9,274,652.00	-	9,278,652.00	9,242,992.00	33,438.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,950,321.00	9,274,652.00	-	9,278,652.00	9,242,992.00	33,438.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		59,610,431.00	56,732,989.00	-	56,732,989.00	55,386,346.00	1,344,421.00
(M) Reserve for Uncollected Taxes	50-899		2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		61,860,431.00	58,982,989.00	-	58,982,989.00	57,636,346.00	1,344,421.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	49,660,110.00	47,458,337.00	-	47,454,337.00	46,143,354.00	1,310,983.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,582,774.00	1,420,000.00	-	1,420,000.00	1,386,562.00	33,438.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	116,415.00	444,675.00	-	444,675.00	444,675.00	-
Total Operations Excluded from "CAPS"	34-305	1,699,189.00	1,864,675.00	-	1,864,675.00	1,831,237.00	33,438.00
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	7,163,043.00	7,159,977.00	-	7,163,977.00	7,161,755.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	838,089.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	61,860,431.00	58,982,989.00	-	58,982,989.00	57,636,346.00	1,344,421.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	135,022.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,022.00	-	-
Rents	08-503	7,740,000.00	7,387,000.00	7,387,000.00
Additional Water Rents	08-504	387,000.00	353,000.00	1,517,259.00
Miscellaneous	08-505	250,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,512,022.00	7,740,000.00	8,904,259.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	650,000.00	600,000.00		600,000.00	630,079.00	*
Other Expenses	55-502	4,500,000.00	4,250,000.00		4,250,000.00	4,354,943.00	*
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	650,000.00	405,000.00		405,000.00	405,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	545,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	272,000.00	290,710.00		290,710.00	290,710.00	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	65,000.00		65,000.00	28,478.00	XXXXXXXXXX
Principal and Interest on EIT Loan	55-524	760,000.00	810,873.00		810,873.00	647,924.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	55-550	135,022.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	960,000.00	783,417.00	XXXXXXXXXX	783,417.00		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,512,022.00	7,740,000.00	-	7,740,000.00	6,892,134.00	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	854,639.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	854,639.00	250,000.00	250,000.00
Rents	08-503	5,000,000.00	4,996,000.00	4,996,000.00
Additional Sewer Rents	08-504	450,000.00	220,000.00	200,576.00
Miscellaneous	08-505			
Industrial Sewer Flow Charges	08-506	350,000.00	250,000.00	425,044.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,654,639.00	5,716,000.00	5,871,620.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	200,000.00		240,000.00	237,330.00	2,670.00
Other Expenses	55-502	160,000.00	200,000.00		160,000.00	61,206.00	98,794.00
Sewer Treatment Expenses					-		-
Rahway Valley Sewer Authority	55-503	5,213,000.00	4,300,000.00		4,300,000.00	4,783,639.00	*
Sewer Permit Fees	55-504	75,000.00	75,000.00		75,000.00	72,570.00	2,430.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	217,000.00	218,565.00		218,565.00	218,564.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	78,000.00	83,601.00		83,601.00	79,132.00	XXXXXXXXXX
Interest on Notes	55-523	19,000.00	50,000.00		50,000.00	36,120.00	XXXXXXXXXX
Principal and Interest on EIT Loans	55-524	157,000.00	154,909.00		154,909.00	151,788.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	55-550	483,639.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	12,000.00	12,000.00		12,000.00	12,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		421,925.00	XXXXXXXXXX	421,925.00		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,654,639.00	5,716,000.00	-	5,716,000.00	5,652,349.00	103,894.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	500,000.00	337,000.00	337,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	337,000.00	337,000.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-512	900,000.00	835,000.00	966,503.00
Ground Lease	08-507	526,000.00	510,500.00	499,532.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	1,926,000.00	1,682,500.00	1,803,035.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	365,000.00	340,000.00		365,000.00	364,425.00	575.00
Other Expenses	55-502	500,000.00	575,000.00		550,000.00	182,134.00	367,866.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	185,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	26,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	126,000.00	134,550.00		134,550.00	133,565.00	XXXXXXXXXX
Interest on Notes	55-523	12,000.00	17,500.00		17,500.00	9,376.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	12,000.00	12,000.00		12,000.00	12,000.00	-
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	675,000.00	403,450.00	XXXXXXXXXX	403,450.00		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,926,000.00	1,682,500.00	-	1,682,500.00	901,500.00	368,441.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Elevator Inspections UCC Code Enforcement Fee 3rd Party; Paking Offenses Adjudication Act; Accumulated Absences; Donations - Police Department; Outside Employment of Off-Duty Police Officers; Municipal Public Defender; Law Enforcement Trust Fund; Municipal Alliance on Alc and Drub Abuse

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	24,407,325.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	76,499.00
Federal and State Grants Receivable	1110200	690,401.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,277,495.00
Tax Title Lien Receivable	1110400	707,235.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,664,500.00
Other Receivables	1110600	2,238,607.00
Deferred Charges Required to be in 2022 Budget	1110700	370,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,480,000.00
Total Assets	1110900	33,912,062.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,254,230.00
Reserves for Receivables	2110200	6,887,837.00
Surplus	2110300	8,769,995.00
Total Liabilities, Reserves and Surplus	XXXXXX	33,912,062.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,479,527.00	5,667,414.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.64%, 2020: 98.22%)	2310200	99,461,626.00	97,697,260.00
Delinquent Taxes	2310300	1,884,999.00	1,359,137.00
Other Revenues and Additions to Income	2310400	19,564,594.00	22,984,849.00
Total Funds	2310500	128,390,746.00	127,708,660.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	56,730,767.00	56,497,214.00
School Taxes (Including Local and Regional)	2310700	46,603,673.00	45,342,308.00
County Taxes (Including Added Tax Amounts)	2310800	14,501,267.00	15,144,201.00
Special District Taxes	2310900	325,000.00	250,000.00
Other Expenditures and Deductions from Income	2311000	1,460,044.00	2,995,410.00
Total Expenditures and Tax Requirements	2311100	119,620,751.00	120,229,133.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	119,620,751.00	120,229,133.00
Surplus Balance, December 31	2311400	8,769,995.00	7,479,527.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,769,995.00
Current Surplus Anticipated in 2022 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	5,769,995.00

2022
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.

**CITY OF RAHWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the City of its projected needs for 2021 through 2026. These projects have been given serious consideration and the Governing Body has proposed projects that will be beneficial to the Community. As in the past, every effort will be made to receive outside funding for these projects, which will keep the cost to taxpayers as low as possible.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts, as well as add or delete items, these actions must be done with the approval of the Government Body. The following is a recap of the yearly program totals:

Year	General Capital	Water Utility Capital	Sewer Utility Capital	Parking Utility Capital	
2022	7,225,000.00	3,275,000.00	850,000.00	525,000.00	11,875,000.00
2023	500,000.00	500,000.00	300,000.00		1,300,000.00
2024	500,000.00	500,000.00	300,000.00		1,300,000.00
2025	500,000.00	500,000.00	300,000.00		1,300,000.00
2026	500,000.00	500,000.00	300,000.00		1,300,000.00
2027	500,000.00	500,000.00	300,000.00		1,300,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	2,100,000.00			101,000.00			1,999,000.00	
Acquistion of Fire Ladder Truck	2	1,750,000.00			84,000.00			1,666,000.00	
Lead Water Service Replacements	3	3,275,000.00			-			775,000.00	2,500,000.00
Various Sewer System Improvements	4	2,350,000.00						850,000.00	1,500,000.00
Parking Deck Reconstruction.	5	525,000.00						525,000.00	
2022 Road Improvement Program	6	5,150,000.00			130,000.00			2,520,000.00	2,500,000.00
Brennen Field Improvements	7	325,000.00			16,000.00			309,000.00	
Tennis Court Reconstruction	8	400,000.00			20,000.00			380,000.00	
		-							
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TOTAL - THIS PAGE	XXXXX	15,875,000.00	-	-	351,000.00	-	-	9,024,000.00	6,500,000.00

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	15,875,000.00	-	-	351,000.00	-	-	9,024,000.00	6,500,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF RAHWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Capital Improvements	1	2,100,000.00		2,100,000.00					
Acquistion of Fire Ladder Truck	2	1,750,000.00		1,750,000.00					
Lead Water Service Replacements	3	3,275,000.00		3,275,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Sewer System Improvements	4	2,350,000.00		850,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Deck Reconstruction.	5	525,000.00		525,000.00					
2022 Road Improvement Program	6	5,150,000.00		2,650,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Brennen Field Improvements	7	325,000.00		325,000.00					
Tennis Court Reconstruction	8	400,000.00		400,000.00					
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TOTAL - THIS PAGE	XXXXXX	15,875,000.00	XXXXXXXXXX	11,875,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit _____

CITY OF RAHWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF RAHWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	15,875,000.00	XXXXXXXXXX	11,875,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF RAHWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	2,100,000.00			101,000.00			1,999,000.00		
Acquisition of Fire Ladder Truck	1,750,000.00			84,000.00			1,666,000.00		
Lead Water Service Replacements	3,275,000.00							775,000.00	
Various Sewer System Improvements	2,350,000.00							850,000.00	
Parking Deck Reconstruction.	525,000.00							525,000.00	
2022 Road Improvement Program	5,150,000.00			2,630,000.00			2,520,000.00		
Brennen Field Improvements	325,000.00			16,000.00			309,000.00		
Tennis Court Reconstruction	400,000.00			20,000.00			380,000.00		
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TOTAL - THIS PAGE	15,875,000.00	-	-	2,851,000.00	-	-	6,874,000.00	2,150,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF RAHWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

7d School

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF RAHWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	15,875,000.00	-	-	2,851,000.00	-	-	6,874,000.00	2,150,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION AR-157-22

Be it Resolved by the COUNCIL MEMBERS 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) \$ 38,299,841.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,060,069.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Brooks Brown Farrar Gibilisco Mojica Newbury Parson Miles	Nays None	
			Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	18,000,521.00
Receipts from Delinquent Taxes	15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	38,299,841.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,060,069.00
Total Revenues	13-299	\$	61,860,431.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 43,235,861.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,424,249.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,699,189.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 7,163,043.00
(e) Deferred Charges - Municipal	46-999	\$ 838,089.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 61,860,431.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of July, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of July, 2022, Jeffrey Jotz, Clerk

Signature

CITY OF RAHWAY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2021:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2021:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF RAHWAY

Year Ending: December 31, 2021

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.

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 and certify below.

6/30/2022
Date

Jeffrey Jotz
Clerk of the Governing Body