

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF RAHWAY

COUNTY: UNION

<u>Raymond A. Giacobbe</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Rayna E. Harris</u> Municipal Clerk	<u>5/23/2016</u> Date of Orig. Appt.
<u>Richard Lorentzen</u> Tax Collector	<u>C-1537</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.
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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>David Brown</u>	<u>12/31/2020</u>
<u>James Baker</u>	<u>12/31/2022</u>
<u>Robert Bresenhan</u>	<u>12/31/2020</u>
<u>Michael Cox</u>	<u>12/31/2020</u>
<u>Rodney Farrar</u>	<u>12/31/2020</u>
<u>Joseph D. Gibilisco</u>	<u>12/31/2020</u>
<u>Joanna Miles</u>	<u>12/31/2022</u>
<u>Jeremy E. Mojica</u>	<u>12/31/2022</u>
<u>Danni Newbury</u>	<u>12/31/2020</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **RAHWAY** _____, County of _____ **UNION** _____ for the Fiscal Year 2020.

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

_____ 9 _____ day of _____ March _____, 2020
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 _____ 9 _____ day of _____ March _____, 2020

rharris@cityofrahway.com
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 _____ 9 _____ day of _____ March _____, 2020

_____ dlerch@lvhcpa.com Registered Municipal Accountant	_____ 17-17 Route 208N Address
_____ Fair Lawn, NJ 07410 Address	_____ 201-791-7100 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, 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 _____ 9 _____ day of _____ March _____, 2020

fruggiero@cityofrahway.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2020 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ RAHWAY _____, County of _____ UNION _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ March 19 _____, 2020

The Governing Body of the _____ CITY _____ of _____ RAHWAY _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 _____ March _____ 9 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April _____ 13 _____, 2020 at _____ 7:00PM _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	45,311,491.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,178,241.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	54,489,732.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.76% Percent of Tax Collections	2,250,000.00
4. Total General Appropriations (Item 9, Sheet 29)	56,739,732.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,756,074.00
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)	37,995,062.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	988,596.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,025,630.00	7,190,000.00	5,330,000.00	1,542,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,244.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,068,874.00	7,190,000.00	5,330,000.00	1,542,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,593,408.00	6,982,526.00	5,161,195.00	1,179,106.00	-	-	-
Reserved	1,474,861.00	207,474.00	123,659.00	362,894.00	-	-	-
Unexpended Balances Canceled	605.00	-	45,146.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,068,874.00	7,190,000.00	5,330,000.00	1,542,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	56,025,630.00
Cap Base Adjustment:	
Subtotal	56,025,630.00
Exceptions Less:	
Total Other Operations	1,823,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	67,000.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	6,510,282.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	238,860.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,250,000.00
Total Exceptions	11,139,142.00
Amount on Which CAP is Applied	44,886,488.00
<u>2.5%</u> CAP	1,122,162.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,008,650.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,008,650.20
Additions:		
New Construction (Assessor Certification)		171,105.91
2018 Cap Bank		615,443.00
2019 Cap Bank		850,071.00
Total Additions		1,636,619.91
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	47,645,270.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	448,864.88
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	48,094,134.99

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 7,694,500.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,192,500.00

Budgeted Group Insurance - Inside CAP 6,502,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 6,502,000.00

Instead of receiving Health Benefits, 30 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 150,000.00

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	37,410,228.00
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>37,410,228.00</u>
Plus 2% CAP Increase	<u>748,204.56</u>
ADJUSTED TAX LEVY	<u>38,158,432.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,158,432.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,158,432.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	450,108.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,786.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

451,894.00

Less Cancelled or Unexpended Waivers

605.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

38,609,721.56

Additions:

New Ratables - Increase for new construction	6,545,750
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.614</u>
New Ratable Adjustment to Levy	171,105.91
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,780,827.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

37,995,062.00

OVER OR (UNDER) 2% LEVY CAP

(785,765.47)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	36,725,073	
Amount to be Raised by Taxation for Municipal Purpose	36,598,472	
Available for Banking (CY 2020)	126,601	
Amount Used in 2020		
Balance to Expire	126,601	
2018		
Maximum Allowable Amount to be Raised by Taxation	37,825,445	
Amount to be Raised by Taxation for Municipal Purpose	36,863,615	
Available for Banking (CY 2020 - CY 2021)	961,830	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	961,830	
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 2020 - CY 2022)	618,410	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	618,410	
2020		
Maximum Allowable Amount to be Raised by Taxation	38,780,827	
Amount to be Raised by Taxation for Municipal Purpose	37,995,062	
Available for Banking (CY 2021 - CY 2023)	785,765	
Total Levy CAP Bank	2,366,005	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,250,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,250,000.00	2,250,000.00	2,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	56,000.00	56,705.00
Other	08-104	5,000.00	5,000.00	7,965.00
Fees and Permits	08-105	125,000.00	125,000.00	144,386.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	660,000.00	660,000.00	710,873.00
Other	08-109			
Interest and Costs on Taxes	08-112	370,000.00	375,000.00	371,439.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	55,000.00	127,319.00
Anticipated Utility Operating Surplus	08-114			
Water Utility	08-114	832,704.00	904,332.00	904,332.00
Sewer Utility	08-114	382,727.00	403,591.00	403,591.00
Parking Utility	08-114	273,000.00	270,000.00	270,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Police Department Fees	08-134	90,000.00	90,000.00	96,522.00
PILOT - Lafayette	08-210	180,000.00	180,000.00	242,704.00
PILOT - Lower Essex St. - Denholtz Management	08-210	490,000.00	490,000.00	516,621.00
PILOT - Rosegate	08-210	25,000.00	25,000.00	26,719.00
PILOT - Housing Authority	08-210	60,000.00	60,000.00	65,296.00
PILOT - Senior Citizen Housing	08-210	280,000.00	280,000.00	299,306.00
PILOT - Meyers Sr. Residence	08-210	15,000.00	21,000.00	15,026.00
PILOT - Metro	08-210	155,000.00	155,000.00	166,353.00
PILOT- Waters Edge	08-210	180,000.00	180,000.00	183,134.00
Cellular Phone Tower Fees	08-118	425,000.00	425,000.00	455,318.00
Vacant/Foreclosure House Registration	08-129	350,000.00	630,000.00	384,700.00
Planning Board Application Fees	08-146	5,000.00	5,000.00	8,566.00
Street Open Permits	08-229	62,000.00	70,000.00	62,419.00
Motor Vehicle Fines	08-230	3,000.00	3,000.00	7,270.00
UCC Penalties	08-231	15,000.00	15,000.00	23,690.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,163,431.00	5,482,923.00	5,550,254.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	700,000.00	700,000.00	723,297.00
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	700,000.00	700,000.00	723,297.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	-	67,000.00	74,006.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 Cash in 2019
		2020	2019	
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
Alcohol Education and Rehabilitation	10-501	-	1,206.00	1,206.00
Body Armor Replacement Program	10-505	-	7,143.00	7,143.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,615.00	21,880.00	21,880.00
Distracted Driving Crackdown	10-508	-	6,035.00	6,035.00
Drunk Driving Enforcement Fund	10-510	21,590.00		-
Emergency Management	10-537	5,470.00		-
Drug Free Communities	10-554	-	125,000.00	125,000.00
NJ DOT Highway Safety Grant	10-559	-	19,515.00	19,515.00
Green the Streets	10-594	3,000.00		-
Clean Communities Program	10-602	53,062.00	47,465.00	47,465.00
Multiple Housing Inspection Program	10-679	10,683.00	8,495.00	8,495.00
Justice Assistance Grant	10-691	-	4,425.00	4,425.00
Motor Vehicles	10-739	3,000.00		-
Grahill Charitable Trust	12-501	-	10,000.00	10,000.00
CLEP Grant	12-801	3,750.00		-
Union County Recreation Grant	12-851	37,500.00		-
Union County Level the Playingfield Grant	12-852	-	25,470.00	25,470.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	142,670.00	276,634.00	276,634.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	85,000.00	98,000.00	85,837.00
UCUA - Host Community Fees	08-132	2,350,000.00	2,350,000.00	2,350,000.00
UCUA - Host Community Fees - Excess Tonnage	08-132	450,000.00	445,000.00	459,019.00
Police Outside Duty - Administrative Fees	08-133	325,000.00	280,000.00	398,427.00
Solid Waste Fees - Rahway Housing Authority	08-240	30,000.00	27,000.00	39,284.00
Solid Waste Fees - Rahway Board of Education	08-240	40,000.00	40,000.00	53,329.00
Outside Health Services - Scotch Plains	08-241	35,000.00	70,000.00	35,220.00
Outside Health Services - Hillside	08-241	11,000.00	11,000.00	37,507.00
Outside Health Services - Winfield	08-241	5,000.00	5,000.00	8,200.00
Kenilworth - Bulky Waste Fees	08-242	50,000.00	50,000.00	92,850.00
Hotel Fees	08-243	220,000.00	220,000.00	225,070.00
Reserve for Interfund - Parking Utility Operating	08-244	500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
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	4,101,000.00	3,596,000.00	3,784,743.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,250,000.00	2,250,000.00	2,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,163,431.00	5,482,923.00	5,550,254.00
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	700,000.00	700,000.00	723,297.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	67,000.00	74,006.00
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	142,670.00	276,634.00	276,634.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,101,000.00	3,596,000.00	3,784,743.00
Total Miscellaneous Revenues	13-099	14,116,074.00	14,131,530.00	14,417,907.00
4. Receipts from Delinquent Taxes	15-499	1,390,000.00	1,350,000.00	1,661,673.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,756,074.00	17,731,530.00	18,329,580.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,995,062.00	37,410,228.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	988,596.00	927,116.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,983,658.00	38,337,344.00	39,013,152.00
7. Total General Revenues	13-299	56,739,732.00	56,068,874.00	57,342,732.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	323,000.00	384,000.00		412,000.00	411,024.00	976.00
Other Expenses	20-100	2	541,000.00	520,000.00		515,000.00	505,184.00	9,816.00
						-		-
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	69,106.00	5,894.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	503.00	497.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	159,000.00	165,000.00		165,000.00	147,865.00	17,135.00
Other Expenses	20-120	2	70,000.00	57,000.00		57,000.00	56,869.00	131.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	515,000.00	420,000.00		479,900.00	479,900.00	-
Other Expenses	20-130	2	638,000.00	638,000.00		778,000.00	752,838.00	25,162.00
						-		-
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	187,000.00	189,000.00		189,000.00	185,301.00	3,699.00
Other Expenses	20-145	2	60,000.00	60,000.00		60,000.00	51,284.00	8,716.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	149,000.00	123,000.00		123,000.00	116,308.00	6,692.00
Other Expenses	20-150	2	50,000.00	50,000.00		50,000.00	31,661.00	18,339.00
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	92,000.00	87,000.00		87,000.00	85,790.00	1,210.00
Other Expenses	20-155	2	550,000.00	550,000.00		550,000.00	477,472.00	72,528.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	224,000.00	198,000.00		173,000.00	166,997.00	6,003.00
Other Expenses	20-165	2	383,000.00	415,000.00		632,500.00	445,323.00	187,177.00
								-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	175,000.00	186,000.00		176,000.00	135,579.00	40,421.00
Other Expenses	20-170	2	29,000.00	10,000.00		10,000.00	4,689.00	5,311.00
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,000.00	4,000.00		4,300.00	4,211.00	89.00
Other Expenses	21-180	2	6,000.00	4,000.00		4,100.00	4,076.00	24.00
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,200.00	4,163.00	37.00
Other Expenses	21-185	2	9,000.00	9,000.00		9,000.00	8,884.00	116.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance	23-210	2	1,350,000.00	1,350,000.00		1,224,400.00	1,221,210.00	3,190.00
Employee Group Insurance	23-220	2	6,502,000.00	6,780,000.00		6,751,600.00	6,680,944.00	70,656.00
Health Benefit Waiver	23-222	2	150,000.00	120,000.00		120,000.00	111,765.00	8,235.00
						-		-
Public Safety						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	8,826,626.00	9,476,000.00		9,401,000.00	9,355,790.00	45,210.00
Other Expenses	25-240	2	432,000.00	333,000.00		333,000.00	300,137.00	32,863.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	57,000.00	57,000.00		68,000.00	54,807.00	13,193.00
Other Expenses	25-252	2	33,000.00	33,000.00		33,000.00	31,731.00	1,269.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	6,001,376.00	5,766,000.00		5,916,000.00	5,850,418.00	65,582.00
Other Expenses	25-265	2	211,000.00	220,000.00		220,000.00	219,991.00	9.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Department of Public Works	26-290					-		-
Salaries and Wages	26-290	1	3,101,287.00	2,832,000.00		2,532,000.00	2,391,051.00	140,949.00
Other Expenses	26-290	2	1,267,000.00	1,457,000.00		1,327,000.00	1,097,006.00	229,994.00
						-		-
Division of Solid Waste & Recycling	26-305					-		-
Salaries and Wages	26-305	1	1,290,000.00	1,221,000.00		1,221,000.00	1,221,000.00	-
Other Expenses	26-305	2	1,398,000.00	1,400,000.00		1,400,000.00	1,259,188.00	140,812.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	514,000.00	396,000.00		396,000.00	387,348.00	8,652.00
Other Expenses	27-330	2	211,000.00	183,000.00		183,000.00	182,622.00	378.00
						-		-
Environmental Commission						-		-
Salaries and Wages	27-335	1	4,000.00	4,000.00		4,000.00	3,893.00	107.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	844.00	156.00
						-		-
Parks and Recreation						-		-
Recreation Department	28-370					-		-
Salaries and Wages	28-370	1	662,000.00	469,000.00		505,000.00	504,595.00	405.00
Other Expenses	28-370	2	292,000.00	207,000.00		216,000.00	215,881.00	119.00
						-		-
Community Services - Senior Services	28-371					-		-
Salaries and Wages	28-371	1	255,000.00	199,000.00		201,000.00	198,528.00	2,472.00
Other Expenses	28-371	2	51,000.00	45,000.00		45,000.00	44,317.00	683.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	580,000.00	551,000.00		511,000.00	497,404.00	13,596.00
Other Expenses	22-195	2	109,000.00	30,000.00		30,000.00	8,696.00	21,304.00
						-		-
Municipal A.B.C. Board						-		-
Salaries and Wages	22-196	1	5,000.00	4,000.00		4,000.00	2,999.00	1,001.00
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	934.00	66.00
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	375,000.00	320,000.00		380,000.00	345,493.00	34,507.00
Street Lighting	31-435	2	575,000.00	562,000.00		612,000.00	496,772.00	115,228.00
Telephone	31-440	2	125,000.00	125,000.00		125,000.00	106,057.00	18,943.00
Heating Fuels	31-446	2	105,000.00	143,000.00		118,000.00	65,274.00	52,726.00
								-
Contribution to Rahway Redevelopment Agency	30-411	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		39,638,289.00	39,221,000.00	-	39,221,000.00	37,772,479.00	1,448,521.00
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		39,638,289.00	39,221,000.00	-	39,221,000.00	37,772,479.00	1,448,521.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,903,289.00	23,392,000.00	-	23,229,400.00	22,845,006.00	384,394.00
Other Expenses (Including Contingent)	34-201	2	15,735,000.00	15,829,000.00	-	15,991,600.00	14,927,473.00	1,064,127.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		929,051.00	966,504.00		966,504.00	966,504.00	-
Social Security System (O.A.S.I.)	36-472		860,000.00	853,000.00		853,000.00	852,233.00	767.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,844,151.00	3,808,984.00		3,808,984.00	3,808,984.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension Adjustment Fund	36-476		20,000.00	18,000.00		18,000.00	17,955.00	45.00
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	19,000.00		19,000.00	18,332.00	668.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,673,202.00	5,665,488.00	-	5,665,488.00	5,664,008.00	1,480.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		45,311,491.00	44,886,488.00	-	44,886,488.00	43,436,487.00	1,450,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Dispatch/911						-		-
Salary and Wages	25-251	1	212,000.00	223,000.00		223,000.00	222,923.00	77.00
Other Expenses	25-251	2	139,000.00	127,000.00		127,000.00	102,217.00	24,783.00
						-		-
Education Functions						-		-
Municipal Library	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,473,000.00	1,473,000.00		1,473,000.00	1,473,000.00	-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,824,000.00	1,823,000.00	-	1,823,000.00	1,798,140.00	24,860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	67,000.00	-	67,000.00	67,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
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					-		-
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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		5,470.00		5,470.00	5,470.00	-
Alcohol Education & Rehabilitation	41-501	2		1,206.00		1,206.00	1,206.00	-
Body Armor Replacement Program	41-505	2		7,143.00		7,143.00	7,143.00	-
Municipal Alliance of Alcoholism and Drug Abuse	41-506	2	4,615.00	21,880.00		21,880.00	21,880.00	-
Distracted Driving Crackdown	41-508	2		6,035.00		6,035.00	6,035.00	-
Drunk Driving Enforcement Fund	41-510	2	21,590.00			-	-	-
Emergency Management	41-537	2	5,470.00					-
Drug Free Communities	41-554	2		125,000.00		125,000.00	125,000.00	-
NJ DOT Safe Highway Grant	41-559	2		19,515.00		19,515.00	19,515.00	-
Green the Streets	41-594	2	3,000.00			-	-	-
Clean Communities Program	41-602	2	53,062.00	47,465.00		47,465.00	47,465.00	-
Multiple Housing Inspection Program	41-679	2	10,683.00	8,495.00		8,495.00	8,495.00	-
Justice Assistance Grant	41-691	2		4,425.00		4,425.00	4,425.00	-
Motor Vehicles	41-739	2	3,000.00					-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		142,670.00	282,104.00	-	282,104.00	282,104.00	-
Total Operations - Excluded from "CAPS"	34-305		1,966,670.00	2,172,104.00	-	2,172,104.00	2,147,244.00	24,860.00
Detail:								
Salaries & Wages	34-305	1	212,000.00	290,000.00	-	290,000.00	289,923.00	77.00
Other Expenses	34-305	2	1,754,670.00	1,882,104.00	-	1,882,104.00	1,857,321.00	24,783.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,930,833.00	3,600,328.00		3,600,328.00	3,600,328.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		116,077.00	120,915.00		120,915.00	120,915.00	XXXXXXXXXX
Interest on Bonds	45-930		1,414,338.00	1,411,092.00		1,411,092.00	1,411,092.00	XXXXXXXXXX
Interest on Notes	45-935		307,620.00	187,538.00		187,538.00	187,538.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
NJ Environmental Infrastructure Loan Repayments	45-942		48,000.00	48,000.00		48,000.00	47,395.00	XXXXXXXXXX
DCA Loan Repayments	45-943					-		XXXXXXXXXX
Capital Grant Agreement-Rahway Revelopment Agency						-		XXXXXXXXXX
Library Project/Arts Center Project	45-944		1,142,917.00	1,142,409.00		1,142,409.00	1,142,409.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		6,959,785.00	6,510,282.00	-	6,510,282.00	6,509,677.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 18-16	46-892		476.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 30-16	46-892		148.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 25-17/6-18	46-892		710.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 26-17	46-892		89.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 10-19	46-892		363.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,786.00	-	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,178,241.00	8,932,386.00	-	8,932,386.00	8,906,921.00	24,860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 "CAPS"	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		9,178,241.00	8,932,386.00	-	8,932,386.00	8,906,921.00	24,860.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		54,489,732.00	53,818,874.00	-	53,818,874.00	52,343,408.00	1,474,861.00
(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		56,739,732.00	56,068,874.00	-	56,068,874.00	54,593,408.00	1,474,861.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	45,311,491.00	44,886,488.00	-	44,886,488.00	43,436,487.00	1,450,001.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,824,000.00	1,823,000.00	-	1,823,000.00	1,798,140.00	24,860.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	67,000.00	-	67,000.00	67,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	142,670.00	282,104.00	-	282,104.00	282,104.00	-
Total Operations Excluded from "CAPS"	34-305	1,966,670.00	2,172,104.00	-	2,172,104.00	2,147,244.00	24,860.00
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	6,959,785.00	6,510,282.00	-	6,510,282.00	6,509,677.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,786.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	56,739,732.00	56,068,874.00	-	56,068,874.00	54,593,408.00	1,474,861.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	7,538,160.00	7,100,000.00	7,100,000.00
Additonal Water Rents	08-506	200,000.00	90,000.00	438,160.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,738,160.00	7,190,000.00	7,538,160.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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	500,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	525,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		105,327.00		105,327.00	105,327.00	XXXXXXXXXX
Interest on Bonds	55-522	306,091.00	198,643.00		198,643.00	198,643.00	XXXXXXXXXX
Interest on Notes	55-523		169,824.00		169,824.00	169,824.00	XXXXXXXXXX
Principal and Interest - EIT Loan	55-524	774,365.00	756,874.00		756,874.00	756,874.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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	832,704.00	904,332.00	XXXXXXXXXX	904,332.00	904,332.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,738,160.00	7,190,000.00	-	7,190,000.00	6,982,526.00	207,474.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	210,000.00		210,000.00	208,680.00	1,320.00
Other Expenses	55-502	200,000.00	187,900.00		187,900.00	65,928.00	121,972.00
Sewer Treatment Expenses					-		-
Rahway Valley Sewer Authority	55-503	4,300,000.00	3,992,100.00		3,992,100.00	3,992,030.00	70.00
Sewer Permit Fees	55-504	75,000.00	70,180.00		70,180.00	70,180.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
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	219,167.00	129,672.00		129,672.00	129,672.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		40,413.00		40,413.00	40,413.00	XXXXXXXXXX
Interest on Bonds	55-522	85,036.00	19,433.00		19,433.00	19,431.00	XXXXXXXXXX
Interest on Notes	55-523		108,055.00		108,055.00	68,055.00	XXXXXXXXXX
EIT Loan Payments	55-524	151,070.00	156,656.00		156,656.00	151,512.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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	11,703.00	297.00
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	382,727.00	403,591.00	XXXXXXXXXX	403,591.00	403,591.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,625,000.00	5,330,000.00	-	5,330,000.00	5,161,195.00	123,659.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
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	165,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	155,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Notes	55-523	50,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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	273,000.00	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,595,000.00	1,542,000.00	-	1,542,000.00	1,179,106.00	362,894.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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 2020 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; Self-Insurance Programs; Elevator Inspections; POAA; Accumulated Absences; Donations - Police Department; Public Defender; Law Enforcement Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	18,205,733.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	69,852.00
Federal and State Grants Receivable	1110200	512,785.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,648,462.00
Tax Title Lien Receivable	1110400	427,083.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,664,500.00
Other Receivables	1110600	5,696,579.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	29,224,994.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,434,229.00
Reserves for Receivables	2110200	10,436,624.00
Surplus	2110300	5,354,141.00
Total Liabilities, Reserves and Surplus	XXXXXX	29,224,994.00

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,528,192.00	5,135,781.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	96,436,716.00	94,307,822.00
Delinquent Taxes	2310300	1,661,673.00	1,907,798.00
Other Revenues and Additions to Income	2310400	22,100,515.00	20,034,022.00
Total Funds	2310500	#####	121,385,423.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	53,818,269.00	52,653,679.00
School Taxes (Including Local and Regional)	2310700	44,940,280.00	44,269,686.00
County Taxes (Including Added Tax Amounts)	2310800	14,603,284.00	13,612,495.00
Special District Taxes	2310900	130,000.00	130,000.00
Other Expenditures and Deductions from Income	2311000	5,881,122.00	6,191,371.00
Total Expenditures and Tax Requirements	2311100	#####	116,857,231.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	116,857,231.00
Surplus Balance - December 31st	2311400	5,354,141.00	4,528,192.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,354,141.00
Current Surplus Anticipated in 2020 Budget	2311600	2,250,000.00
Surplus Balance Remaining	2311700	3,104,141.00

2020
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 2020 through 2025. 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.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Vehicles & Equip	001	3,600,000.00			\$30,000			\$570,000	\$3,000,000
Various Fire Dept Improvements	002	600,000.00			\$5,000			\$95,000	\$500,000
Varioius Police Dept Improvements	003	600,000.00			\$5,000			\$95,000	\$500,000
Annual Sidewalk Improvements	004	1,100,000.00			\$5,000			\$95,000	\$1,000,000
Annual Road Improvements	005	7,900,000.00			\$82,500			\$1,567,500	\$6,250,000
Various Water System Improvements	006	1,500,000.00			\$25,000			\$475,000	\$1,000,000
Various Sewer System Improvments	007	3,000,000.00			\$25,000			\$475,000	\$2,500,000
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TOTAL - THIS PAGE	XXXXX	18,300,000.00	-	-	177,500.00	-	-	3,372,500.00	14,750,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW Vehicles & Equip	001	3,600,000.00		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Various Fire Dept Improvements	002	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Varioius Police Dept Improvements	003	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Annual Sidewalk Improvements	004	1,100,000.00		100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Annual Road Improvements	005	7,900,000.00		1,650,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Various Water System Improvements	006	1,500,000.00		500,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Various Sewer System Improvments	007	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	18,300,000.00	XXXXXXXXXX	3,550,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Vehicles & Equip	3,600,000.00			180,000.00			3,420,000.00			
Various Fire Dept Improvements	600,000.00			30,000.00			570,000.00			
Varioius Police Dept Improvements	600,000.00			30,000.00			570,000.00			
Annual Sidewalk Improvements	1,100,000.00			55,000.00			1,045,000.00			
Annual Road Improvements	7,900,000.00			395,000.00			7,505,000.00			
Various Water System Improvemer	1,500,000.00							1,500,000.00		
Various Sewer System Improvment	3,000,000.00							3,000,000.00		
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TOTAL - THIS PAGE	18,300,000.00	-	-	690,000.00	-	-	13,110,000.00	4,500,000.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF RAHWAY

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

3/9/2020
Date

rharris @cityofrahway.com
Clerk of the Governing Body