

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF RAHWAY

COUNTY: UNION

<u>Raymond A. Giacobbe</u> Mayor's Name	<u>December 31, 2026</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.

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>Jeffrey Brooks</u>	<u>12/31/2026</u>
<u>David Brown</u>	<u>12/31/2024</u>
<u>Joseph D. Gibilisco</u>	<u>12/31/2024</u>
<u>Joanna Miles</u>	<u>12/31/2026</u>
<u>Jeremy E. Mojica</u>	<u>12/31/2026</u>
<u>Danni Newbury</u>	<u>12/31/2024</u>
<u>Al Parker</u>	<u>12/31/2024</u>
<u>Vannie Deloris Parson</u>	<u>12/31/2024</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **RAHWAY** _____, County of _____ **UNION** _____ for the Fiscal Year 2023.

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

8 day of May, 2023
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 8 day of May, 2023

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 8 day of May, 2023

_____ Dieter P. Lerch 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 8 day of May, 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ RAHWAY _____, County of _____ UNION _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ May 18 _____, 2023

The Governing Body of the _____ CITY _____ of _____ RAHWAY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Brooks
Brown
Gibilisco
Miles
Mojica
Newbury
Parker
Parson

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 _____ May _____ 8 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ June _____ 12 _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	50,938,399.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,773,766.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,773,766.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.88% Percent of Tax Collections	2,250,000.00
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2023 - \$</div> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> </div>	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2022 - \$</div> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> </div>	64,962,165.00
4. Total General Appropriations (Item 9, Sheet 29)	64,962,165.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,650,444.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	40,136,938.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,174,783.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,860,431.00	8,512,022.00	6,654,639.00	1,926,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,500,000.00	-	-	-	-	-	-
Total Appropriations	63,360,431.00	8,512,022.00	6,654,639.00	1,926,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	62,281,957.00	8,499,150.00	6,499,078.00	1,717,792.00	-	-	-
Reserved	1,078,053.00	12,872.00	155,057.00	207,883.00	-	-	-
Unexpended Balances Canceled	421.00	-	504.00	325.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	63,360,431.00	8,512,022.00	6,654,639.00	1,926,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 9,950,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,200,000.00

8,750,000.00

Budgeted Group Insurance - Inside CAP 7,984,080.00

Budgeted Group Insurance - Utilities 771,920.00

Budgeted Group Insurance - Outside CAP 70,000.00

TOTAL 8,826,000.00

Instead of receiving Health Benefits, 30 employees
have elected an opt-out for 2023. 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	38,299,841.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	370,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,929,841.00</u>
Plus 2% CAP Increase	<u>758,596.82</u>
ADJUSTED TAX LEVY	<u>38,688,437.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,688,437.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,688,437.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	925,460.00
Allowable Pension Obligations Increases	484,633.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	3,164.00
Current Year Deferred Charges: Emergencies	670,000.00

Add Total Exclusions 2,083,257.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 420.00

ADJUSTED TAX LEVY

40,771,274.82

Additions:

New Ratables - Increase for new construction	8,191,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.640</u>
New Ratable Adjustment to Levy	216,247.68
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

40,987,522.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

40,136,938.00

OVER OR (UNDER) 2% LEVY CAP

(850,584.50)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	785,766
Amount Used in CY 2023	
Balance to Expire	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 2023 - CY 2024)	1,145,953
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	1,145,953

2022

Maximum Allowable Amount to be Raised by Taxation	39,452,094
Amount to be Raised by Taxation for Municipal Purpose	38,299,841
Available for Banking (CY 2023 - CY 2025)	1,152,253
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,152,253

2023

Maximum Allowable Amount to be Raised by Taxation	40,987,523
Amount to be Raised by Taxation for Municipal Purpose	40,136,938
Available for Banking (CY 2024 - CY 2026)	850,585

Total Levy CAP Bank

3,148,791

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	53,000.00	55,050.00
Other	08-104	13,000.00	4,600.00	13,530.00
Fees and Permits	08-105	122,000.00	120,000.00	122,966.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	364,000.00	330,000.00	364,347.00
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	360,933.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	115,000.00	50,000.00	120,894.00
Anticipated Utility Operating Surplus	08-114			
Water Utility	08-114	906,721.00	960,000.00	960,000.00
Sewer Utility	08-114			
Parking Utility	08-114	1,097,000.00	675,000.00	675,000.00
Police Department Fees	08-134	85,000.00	75,000.00	86,319.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,424,721.00	2,995,600.00	3,088,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	675,000.00	675,000.00	1,987,135.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	1,987,135.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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	20,911.00	16,558.00	16,558.00
Body Armor Replacement Program	10-505	8,114.00	4,920.00	4,920.00
Green the Streets	10-594			
Clean Communities Program	10-602	54,064.00	50,936.00	50,936.00
Multiple Housing Inspection Program	10-679	25,762.00		
Grahill Charitable Trust	12-501	7,500.00	20,000.00	20,000.00
CLEP Grant	12-801	3,825.00	2,550.00	2,550.00
Recreation - Dog Park	10-634	50,000.00		
NJHACCHO Local Public Health Infrastructure	10-693	207,388.00		
EV Grant	12-711		8,000.00	8,000.00
Recreation Heart Grant	12-851	1,250.00	1,250.00	1,250.00
Kids Recreation Grant	12-852	70,000.00		
Strengthening Local Health Capacity	10-621	126,074.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506	10,338.00	9,761.00	9,761.00
Alcohol Education and Rehabilitation	10-507	2,843.00		
Organized Crime Task Force	10-508	2,846.00		
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	590,915.00	113,975.00	113,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,295,000.00	750,000.00	750,000.00
Parking Utility	08-116	650,000.00	750,000.00	750,000.00
PILOT - Lower Essex St - Denholtz Management	08-130	480,000.00	520,000.00	483,327.00
PILOT - Rosegate	08-130	26,000.00	25,000.00	26,642.00
PILOT - Senior Citizen Housing	08-130	323,000.00	339,000.00	323,076.00
PILOT - Housing Authority	08-130	116,000.00	134,000.00	116,567.00
PILOT - Meyers Sr. Residence	08-130	29,000.00	30,000.00	29,467.00
PILOT - Metro	08-130	137,000.00	137,000.00	137,426.00
PILOT - Waters Edge	08-130	174,000.00	181,000.00	174,066.00
PILOT - Lafayette	08-130	244,000.00	244,000.00	244,726.00
PILOT -Reva	08-130	509,000.00	439,000.00	509,257.00
PILOT - Artist Housing	08-130	16,000.00	18,000.00	16,343.00
PILOT - Dornoch/Mint	08-130	112,000.00	215,000.00	112,532.00
PILOT - RWJ Hospital	08-130	280,000.00	270,000.00	280,342.00
PILOT - Meridia Brownstones	08-130	468,000.00		
Cable TV Franchise Fee	08-117	88,000.00	86,000.00	88,555.00
Cellular Phone Tower Fees	08-240	435,000.00	478,000.00	435,480.00
Police Outside Duty - Administrative Fees	08-133	42,000.00	69,000.00	42,563.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	244,000.00	192,000.00	244,475.00
Solid Waste Fees - Rahway Housing Authority	08-240	30,000.00	31,000.00	57,085.00
Solid Waste Fees - Rahway Board of Education	08-240	6,000.00	6,000.00	11,383.00
Outside Health Services - Scotch Plains	08-241		35,000.00	-
Outside Health Services - Hillside	08-241			
Outside Health Services - Winfield	08-241	4,000.00	8,300.00	4,182.00
Kenilworth - Bulky Waste Fees	08-242	45,000.00	45,000.00	45,500.00
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	433,000.00	493,431.00
American Rescue Plan	08-245		1,921,673.00	1,886,673.00
Reserve for Payment of Debt	08-227	361,000.00		
General Capital Fund Balance	08-228	1,000,000.00	500,000.00	500,000.00
Reserve for Tax Appeals	08-244	300,000.00		
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	10,214,000.00	10,206,973.00	10,113,098.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,000,000.00	3,000,000.00
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	3,424,721.00	2,995,600.00	3,088,060.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,245,808.00	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	1,987,135.00
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	590,915.00	113,975.00	113,975.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,214,000.00	10,206,973.00	10,113,098.00
Total Miscellaneous Revenues	13-099	19,150,444.00	18,000,521.00	19,311,241.00
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	1,500,000.00	1,297,552.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	23,650,444.00	22,500,521.00	23,608,793.00
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	40,136,938.00	38,299,841.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,174,783.00	1,060,069.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	41,311,721.00	39,359,910.00	39,367,707.00
7. Total General Revenues	13-299	64,962,165.00	61,860,431.00	62,976,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	637,000.00	557,000.00		607,000.00	606,499.00	501.00
Other Expenses	20-100	2	874,000.00	969,000.00		969,000.00	961,775.00	7,225.00
						-		-
Mayor's Office	20-110					-		-
Salaries and Wages	20-110	1	72,000.00	72,000.00		72,000.00	71,970.00	30.00
						-		-
Municipal Council	20-110					-		-
Salaries and Wages	20-110	1	75,000.00	75,000.00		71,000.00	67,447.00	3,553.00
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	298.00	702.00
						-		-
City Clerk	20-120					-		-
Salaries and Wages	20-120	1	212,000.00	211,000.00		214,000.00	211,498.00	2,502.00
Other Expenses	20-120	2	77,000.00	67,000.00		82,000.00	73,774.00	8,226.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	570,000.00	541,000.00		511,000.00	500,723.00	10,277.00
Other Expenses	20-130	2	1,288,000.00	744,000.00		1,386,003.00	1,376,800.00	9,203.00
						-		-
Audit Services	20-135	2	70,000.00	60,000.00		60,000.00	36,000.00	24,000.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	192,000.00	194,000.00		200,000.00	199,631.00	369.00
Other Expenses	20-145	2	60,000.00	60,000.00		60,000.00	59,769.00	231.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	221,000.00	122,000.00		187,000.00	186,660.00	340.00
Other Expenses	20-150	2	50,000.00	50,000.00		50,000.00	33,735.00	16,265.00
						-		-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	139,000.00	95,000.00		131,000.00	130,570.00	430.00
Other Expenses	20-155	2	550,000.00	550,000.00		550,000.00	534,444.00	15,556.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	349,000.00	324,000.00		334,000.00	333,325.00	675.00
Other Expenses	20-165	2	505,000.00	560,000.00		610,000.00	598,309.00	11,691.00
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	161,000.00	195,000.00		153,000.00	143,492.00	9,508.00
Other Expenses	20-170	2	85,000.00	135,000.00		187,000.00	161,543.00	25,457.00
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,100.00	4,000.00		4,100.00	4,066.00	34.00
Other Expenses	21-180	2	20,000.00	11,000.00		11,200.00	11,111.00	89.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	4,100.00	4,000.00		4,100.00	4,066.00	34.00
Other Expenses	21-185	2	20,000.00	19,000.00		19,000.00	16,455.00	2,545.00
Property Maintenance						-		-
Salaries and Wages	21-181	1	262,000.00	251,000.00		244,000.00	243,504.00	496.00
Other Expenses	21-181	2	26,000.00	21,000.00		20,000.00	15,136.00	4,864.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance	23-210	2	1,424,571.00	1,530,000.00		1,383,397.00	1,383,153.00	244.00
Employee Group Insurance	23-220	2	7,984,080.00	7,576,226.00		7,594,226.00	7,573,537.00	20,689.00
Health Benefit Waiver	23-222	2	150,000.00	140,000.00		145,000.00	144,206.00	794.00
						-		-
Public Safety						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	9,154,000.00	7,806,631.00	1,500,000.00	9,353,631.00	9,323,275.00	30,356.00
Salaries and Wages-American Rescue Plan	25-240	1		1,068,673.00		1,068,673.00	1,068,673.00	-
Other Expenses	25-240	2	478,000.00	367,000.00		367,000.00	357,995.00	9,005.00
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	78,000.00	44,000.00		43,000.00	40,848.00	2,152.00
Other Expenses	25-252	2	30,000.00	30,000.00		30,100.00	30,079.00	21.00
						-		-
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	5,733,000.00	5,815,331.00		5,816,831.00	5,816,596.00	235.00
Other Expenses	25-265	2	286,000.00	210,000.00		210,000.00	209,606.00	394.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Department of Public Works	26-290					-		-
Salaries and Wages	26-290	1	2,495,000.00	2,689,000.00		2,059,400.00	2,035,125.00	24,275.00
Salaries and Wages - American Rescue Plan	26-290	1		250,000.00		250,000.00	250,000.00	-
Other Expenses	26-290	2	1,467,000.00	1,133,000.00		1,133,000.00	977,330.00	155,670.00
Other Expenses-American Rescue Plan	26-290	2		275,000.00		275,000.00	275,000.00	-
						-		-
Division of Solid Waste & Recycling	26-305					-		-
Salaries and Wages	26-305	1	1,535,000.00	1,614,000.00		1,548,400.00	1,547,713.00	687.00
Other Expenses	26-305	2	1,600,000.00	1,655,000.00		1,655,000.00	1,305,307.00	349,693.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	561,000.00	310,000.00		404,000.00	386,454.00	17,546.00
Salaries and Wages - American Rescue Plan	27-330	1		328,000.00		328,000.00	328,000.00	-
Other Expenses	27-330	2	264,000.00	222,000.00		237,000.00	217,717.00	19,283.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	4,100.00	5,000.00		5,000.00	3,947.00	1,053.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	738.00	262.00
						-		-
Parks and Recreation						-		-
Recreation Department	28-370					-		-
Salaries and Wages	28-370	1	1,006,000.00	814,000.00		832,000.00	825,017.00	6,983.00
Other Expenses	28-370	2	423,000.00	348,000.00		350,800.00	349,827.00	973.00
						-		-
Community Services - Senior Services	28-371					-		-
Salaries and Wages	28-371	1	204,000.00	217,000.00		182,000.00	179,065.00	2,935.00
Other Expenses	28-371	2	69,000.00	69,000.00		69,000.00	66,788.00	2,212.00
Social Justice Commission						-		-
Salaries and Wages	28-372	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	28-372	2	23,000.00	50,000.00		50,000.00	49,100.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	593,000.00	543,000.00		587,000.00	580,701.00	6,299.00
Other Expenses	22-195	2	35,000.00	118,000.00		118,000.00	87,794.00	30,206.00
						-		-
Municipal A.B.C. Board						-		-
Salaries and Wages	22-196	1	6,000.00	6,000.00		6,000.00	4,325.00	1,675.00
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	393.00	607.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	414,000.00	394,000.00		269,000.00	218,486.00	50,514.00
Street Lighting	31-435	2	616,000.00	587,000.00		497,000.00	465,141.00	31,859.00
Telephone	31-440	2	175,000.00	178,000.00		178,000.00	116,204.00	61,796.00
Heating Fuels	31-446	2	120,000.00	114,000.00		114,000.00	79,708.00	34,292.00
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		44,266,951.00	43,235,861.00	1,500,000.00	44,683,861.00	43,654,277.00	1,029,584.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		44,266,951.00	43,235,861.00	1,500,000.00	44,683,861.00	43,654,277.00	1,029,584.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,924,300.00	24,835,635.00	1,500,000.00	25,846,135.00	25,714,124.00	132,011.00
Other Expenses (Including Contingent)	34-201	2	19,342,651.00	18,400,226.00	-	18,837,726.00	17,940,153.00	897,573.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,274,108.00	1,231,022.00		1,231,022.00	1,206,022.00	25,000.00
Social Security System (O.A.S.I.)	36-472		1,002,000.00	950,000.00		997,000.00	980,555.00	16,445.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,350,340.00	4,203,227.00		4,203,227.00	4,203,227.00	-
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		25,000.00	20,000.00		25,000.00	23,442.00	1,558.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,671,448.00	6,424,249.00	-	6,476,249.00	6,431,201.00	45,048.00
(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		50,938,399.00	49,660,110.00	1,500,000.00	51,160,110.00	50,085,478.00	1,074,632.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police Dispatch/911						-		-
Salary and Wages	25-251	1	237,000.00	200,000.00		200,000.00	199,903.00	97.00
Other Expenses	25-251	2	139,000.00	139,000.00		139,000.00	135,676.00	3,324.00
						-		-
Education Functions						-		-
Municipal Library	29-390					-		-
Maintenance of Free Public Library	29-390	2	1,314,783.00	1,173,000.00		1,173,000.00	1,173,000.00	-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	771,920.00	70,774.00		70,774.00	70,774.00	-
Other Insurance		2	175,429.00			-		-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	98,514.00			-		-
Police and Firemen's Retirement System	36-475	2	279,105.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,015,751.00	1,582,774.00	-	1,582,774.00	1,579,353.00	3,421.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,440.00	2,440.00	-
Body Armor Replacement Program	41-505	2	8,114.00	4,920.00		4,920.00	4,920.00	-
Municipal Alliance of Alcoholism and Drug Abuse	41-506	2	10,338.00	9,761.00		9,761.00	9,761.00	-
Recreation Grant - Dog Park	41-510	2	50,000.00			-	-	-
Clean Communities Program	41-602	2	54,064.00	50,936.00		50,936.00	50,936.00	-
Multiple Housing Inspection Program	41-679	2	25,762.00			-	-	-
Organized Crime Task Force	41-739	2	2,846.00			-	-	-
Recycling Tonnage	41-569	2	20,911.00	16,558.00		16,558.00	16,558.00	-
EV Grant	40-711	2		8,000.00		8,000.00	8,000.00	-
Recreation Heart Grant	40-851	2	1,250.00	1,250.00		1,250.00	1,250.00	-
Alcohol Education and Rehabilitation	41-501	2	2,843.00			-	-	-
Municipal Alliance - Local Match	41-506	2	2,585.00			-	-	-
Grahill Charitable Trust	40-501	2	7,500.00	20,000.00		20,000.00	20,000.00	-
CLEP Grant	40-801	2	3,825.00	2,550.00		2,550.00	2,550.00	-
Union County Kids Recreation Grant	40-851	2	70,000.00			-	-	-
NJACCHO	41-621	2	207,388.00			-	-	-
Strengthening Local Health Capacity	41-621	2	126,074.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		593,500.00	116,415.00	-	116,415.00	116,415.00	-
Total Operations - Excluded from "CAPS"	34-305		3,609,251.00	1,699,189.00	-	1,699,189.00	1,695,768.00	3,421.00
Detail:								
Salaries & Wages	34-305	1	237,000.00	200,000.00	-	200,000.00	199,903.00	97.00
Other Expenses	34-305	2	3,372,251.00	1,499,189.00	-	1,499,189.00	1,495,865.00	3,324.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,909,976.00	4,583,504.00		4,583,504.00	4,583,504.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,390,082.00	1,267,145.00		1,269,645.00	1,269,330.00	XXXXXXXXXX
Interest on Notes	45-935		294,500.00	122,570.00		122,570.00	122,570.00	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		47,500.00	47,394.00	XXXXXXXXXX
	45-943					-		XXXXXXXXXX
Capital Grant Agreement-Rahway Revelopment Agency						-		XXXXXXXXXX
Library Project/Arts Center Project	45-944		596,793.00	1,139,824.00		1,139,824.00	1,139,824.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,241,351.00	7,163,043.00	-	7,163,043.00	7,162,622.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	670,000.00	370,000.00	XXXXXXXXXX	370,000.00	370,000.00	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	468,089.00	468,089.00	XXXXXXXXXX	
Deferred Charges Unfunded - General Capital				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 26-17	46-892	1,345.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 31-19/31-20	46-892	1,819.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	673,164.00	838,089.00	XXXXXXXXXX	838,089.00	838,089.00	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 Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	11,773,766.00	9,950,321.00	-	9,950,321.00	9,946,479.00	3,421.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		11,773,766.00	9,950,321.00	-	9,950,321.00	9,946,479.00	3,421.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		62,712,165.00	59,610,431.00	1,500,000.00	61,110,431.00	60,031,957.00	1,078,053.00
(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		64,962,165.00	61,860,431.00	1,500,000.00	63,360,431.00	62,281,957.00	1,078,053.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	50,938,399.00	49,660,110.00	1,500,000.00	51,160,110.00	50,085,478.00	1,074,632.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,015,751.00	1,582,774.00	-	1,582,774.00	1,579,353.00	3,421.00
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	593,500.00	116,415.00	-	116,415.00	116,415.00	-
Total Operations Excluded from "CAPS"	34-305	3,609,251.00	1,699,189.00	-	1,699,189.00	1,695,768.00	3,421.00
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	7,241,351.00	7,163,043.00	-	7,163,043.00	7,162,622.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	673,164.00	838,089.00	XXXXXXXXXX	838,089.00	838,089.00	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	64,962,165.00	61,860,431.00	1,500,000.00	63,360,431.00	62,281,957.00	1,078,053.00

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	700,000.00	650,000.00		650,000.00	649,755.00	245.00
Management Fee	55-502	4,750,000.00	4,500,000.00		4,500,000.00	4,487,373.00	12,627.00
Grant - UCLSG - Water Infrastructure	55-503	3,000,000.00			-		-
					-		-
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	400,000.00	650,000.00		650,000.00	650,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	585,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	33,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	275,000.00	272,000.00		272,000.00	272,000.00	XXXXXXXXXX
Interest on Notes	55-523	270,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Principal and Interest on EIT Loan	55-524	750,000.00	760,000.00		760,000.00	760,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		135,022.00	XXXXXXXXXX	135,022.00	135,022.00	XXXXXXXXXX
Authorized but not Issued - Water Capital	55-550	279.00		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	906,721.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	11,670,000.00	8,512,022.00	-	8,512,022.00	8,499,150.00	12,872.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	240,000.00		246,000.00	245,611.00	389.00
Other Expenses	55-502	125,000.00	160,000.00		154,000.00	293.00	153,707.00
Sewer Treatment Expenses					-		-
Rahway Valley Sewer Authority	55-502	5,700,000.00	5,213,000.00		5,213,000.00	5,212,681.00	319.00
Sewer Permit Fees	55-502	75,000.00	75,000.00		75,000.00	74,358.00	642.00
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	344,000.00	217,000.00		217,000.00	216,496.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	186,500.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Notes	55-523		19,000.00		19,000.00	19,000.00	XXXXXXXXXX
Principal and Interest on EIT Loans	55-524	25,000.00	157,000.00		157,000.00	157,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	483,639.00	483,639.00	XXXXXXXXXX
Authorized but not Issued - Sewer Capital	55-550	4,248.00		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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,711,748.00	6,654,639.00	-	6,654,639.00	6,499,078.00	155,057.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	420,000.00	365,000.00		408,000.00	406,352.00	1,648.00
Other Expenses	55-502	450,000.00	500,000.00		457,000.00	250,765.00	206,235.00
Employee Group Insurance	55-502	70,000.00			-		-
					-		-
					-		-
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	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	26,000.00	26,000.00		26,000.00	26,000.00	XXXXXXXXXX
Interest on Bonds	55-522	118,000.00	126,000.00		126,000.00	125,675.00	XXXXXXXXXX
Interest on Notes	55-523	38,000.00	12,000.00		12,000.00	12,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,097,000.00	675,000.00	XXXXXXXXXX	675,000.00	675,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	2,441,000.00	1,926,000.00	-	1,926,000.00	1,717,792.00	207,883.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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; Parking 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, 2022

ASSETS		
Cash and Investments	1110100	21,389,827.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	74,915.00
Federal and State Grants Receivable	1110200	537,776.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,566,801.00
Tax Title Lien Receivable	1110400	766,510.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,664,500.00
Other Receivables	1110600	439,783.00
Deferred Charges Required to be in 2023 Budget	1110700	670,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	2,310,000.00
Total Assets	1110900	30,420,112.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,469,448.00
Reserves for Receivables	2110200	5,437,594.00
Surplus	2110300	10,513,070.00
Total Liabilities, Reserves and Surplus	XXXXXX	30,420,112.00

School Tax Levy Unpaid	2220170	809,004.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	809,004.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,461,348.00	7,479,527.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.3%, 2021: 98.64%)	2310200	99,966,335.00	99,461,626.00
Delinquent Taxes	2310300	1,297,552.00	1,884,999.00
Other Revenues and Additions to Income	2310400	22,708,628.00	20,312,659.00
Total Funds	2310500	133,433,863.00	129,138,811.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	61,110,010.00	56,730,767.00
School Taxes (Including Local and Regional)	2310700	47,859,654.00	46,603,673.00
County Taxes (Including Added Tax Amounts)	2310800	14,663,974.00	14,501,267.00
Special District Taxes	2310900	325,000.00	325,000.00
Other Expenditures and Deductions from Income	2311000	462,155.00	1,516,756.00
Total Expenditures and Tax Requirements	2311100	124,420,793.00	119,677,463.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	122,920,793.00	119,677,463.00
Surplus Balance, December 31	2311400	10,513,070.00	9,461,348.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,513,070.00
Current Surplus Anticipated in 2023 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	7,513,070.00

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

2023

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 2022 through 2027. 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	Sewer Utility	Total
2023	8,410,000.00	500,000.00	500,000.00	9,410,000.00
2024	2,000,000.00	200,000.00	500,000.00	2,700,000.00
2025	2,000,000.00	200,000.00	500,000.00	2,700,000.00
2026	2,000,000.00	200,000.00	500,000.00	2,700,000.00
2027	2,000,000.00	200,000.00	500,000.00	2,700,000.00
2028	2,000,000.00	200,000.00	500,000.00	2,700,000.00
	18,410,000.00	1,500,000.00	3,000,000.00	22,910,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Vehicles & Equip	COR 001	3,600,000.00			30,000.00			570,000.00	3,000,000.00
Various Fire Dept Improvements	COR 002	600,000.00			5,000.00			95,000.00	500,000.00
Varioius Police Dept Improvements	COR 003	600,000.00			5,000.00			95,000.00	500,000.00
Annual Sidewalk Improvements	COR 004	1,100,000.00			5,000.00			95,000.00	1,000,000.00
Annual Road Improvements	COR 001	7,250,000.00			112,500.00			2,137,500.00	5,000,000.00
Various Water System Improvements	COR 005	1,500,000.00						500,000.00	1,000,000.00
Various Sewer System Improvments	COR 006	3,000,000.00						500,000.00	2,500,000.00
Acquisition of Property B 255 L32	COR 007	2,600,000.00				-		2,600,000.00	-
Acquisition of Property B 151 L 20, 21, 22, 23	COR 008	2,660,000.00				-		2,660,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,910,000.00	-	-	157,500.00	-	-	9,252,500.00	13,500,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,910,000.00	-	-	157,500.00	-	-	9,252,500.00	13,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
DPW Vehicles & Equip	COR 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	COR 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	COR 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	COR 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	COR 001	7,250,000.00		2,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Water System Improvements	COR 005	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	COR 006	3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Acquisition of Property B 255 L32	COR 007	2,600,000.00		2,600,000.00					
Acquisition of Property B 151 L 20, 21, 22, 23	COR 008	2,660,000.00		2,660,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,910,000.00	XXXXXXXXXX	9,410,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,910,000.00	XXXXXXXXXX	9,410,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	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	7,250,000.00			362,500.00			6,887,500.00			
Various Water System Improvements	1,500,000.00							1,500,000.00		
Various Sewer System Improvments	3,000,000.00							3,000,000.00		
Acquisition of Property B 255 L32	2,600,000.00						2,600,000.00			
Acquisition of Property B 151 L 20, 21, 22, 23	2,660,000.00						2,660,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	22,910,000.00	-	-	657,500.00	-	-	17,752,500.00	4,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION AR-154-23

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) \$ 40,136,938.00 (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) \$ 1,174,783.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Brooks Brown Gibilisco Miles Mojica Newbury Parker Parson				
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 3,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 19,150,444.00
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	\$ 40,136,938.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$ 1,174,783.00
Total Revenues		13-299	\$ 64,962,165.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 44,266,951.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,671,448.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,609,251.00
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 7,241,351.00
(e) Deferred Charges - Municipal	46-999	\$ 673,164.00
(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	\$ 64,962,165.00

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 12th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2023, jjotz@cityofrahway.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

5/8/2023
Date

Jeffrey Jotz
Clerk of the Governing Body