

2009 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Charles "Buddy" August <hr/> Mayor's Name	12/31/2010 <hr/> Term Expires
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Governing Body Members	
Name	Term Expires
Rudy Fernandez	12/31/2010
Arlene A. Johnson	12/31/2010
Stephen A. Santola	12/31/2012
Gary S. Schneiderman	12/31/2012

Municipal Officials	
Glenn R. Turtletaub <hr/> Municipal Clerk	12/27/1991 <hr/> Date of Orig. Appt. C-1241 <hr/> Cert. No.
Vibha V. Desai <hr/> Tax Collector	T 1503 <hr/> Cert. No.
William S. Nadolny <hr/> Chief Financial Officer	O 0059 <hr/> Cert. No.
Joseph J. Faccone <hr/> Registered Municipal Accountant	100 <hr/> Lic. No.
Sharon L. Weiner <hr/> Municipal Attorney	

Official Mailing Address of Municipality

Township of Livingston	
357 South Livingston Avenue	
Livingston, NJ 07039	
Fax #:	973-535-7967

Please attach this to your 2009 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2008.

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


20TH day of APRIL, 2009
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 th day of April, 2009

GLENN R. TURTLETAUB
Clerk
357 SOUTH LIVINGSTON AVE
Address
LIVINGSTON, NJ 07039
Address
973-535-7966
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 20 th day of April, 2009


Registered Municipal Accountant
550 Broad St., Newark, NJ 07102
Address

Samuel Klein & Company, CPA's
Address
973-624-6100
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. 40A:4-1 et seq.

Certified by me, this 20TH day of APRIL, 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously 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: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES
The changes or comments which follow must be considered in connection with further action on this budget.

 TOWNSHIP of **LIVINGSTON** , County of **ESSEX**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the WEST ESSEX TRIBUNE

In the issue of APRIL 30, 2009

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes { August Fernandez Johnson Santola Schneiderman
Nays {
Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF LIVINGSTON, County of ESSEX, on APRIL 20, 2009.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON COMMUNITY CENTER, on JUNE 1, 2009 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$30,704,854.26
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,079,153.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,079,153.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.82%</u> Percent of Tax Collections	1,753,000.00
4. Total General Appropriations (Item 9, Sheet 29)	42,537,007.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,174,730.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,362,277.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	41,868,609.46	4,865,000.00	3,710,000.00	562,185.00
Budget Appropriations Added by N.J.S. 40A:4-87	47,456.69	0.00	0.00	0.00
Emergency Appropriations	800,000.00	0.00	0.00	0.00
Total Appropriations	42,716,066.15	4,865,000.00	3,710,000.00	562,185.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	41,094,887.28	4,022,415.58	3,468,628.72	527,811.85
Reserved	1,564,288.61	411,955.85	241,371.28	34,373.15
Unexpended Balances Canceled	56,890.26	430,628.57	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	42,716,066.15	4,865,000.00	3,710,000.00	562,185.00
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages." Some of the items included in "Other Expenses" are: Materials, Supplies and non-bondable equipment. Repairs and maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on April 20, 2009. Current Fund appropriations for 2009 are \$42,537,008 compared to \$42,716,066 for 2008, a decrease of \$179,058. Non-tax revenues anticipated in the 2009 budget are \$14,174,731, compared to \$15,352,292 in 2008, a decrease of \$1,177,561. The Amount to be Raised by Taxes is \$28,362,277 compared to \$26,563,775, an increase of \$1,798,502, or 6.77%. The increase in the Amount to be Raised by Taxes differs from the net change in appropriations and non-tax revenues by \$800,000, the amount of a special emergency appropriation adopted in 2008 for revaluation expenses.

TAX RATE

The estimated 2009 Municipal Tax Rate from this budget is \$0.373 cents per \$100 of assessed valuation. The average residential tax increase is estimated to be \$63.92.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$3,300,000	7.76%
Miscellaneous Local Revenues	5,483,333	12.89%
Interlocal Revenues	68,898	0.16%
Federal, State & County Revenues	4,342,499	10.21%
Delinquent Taxes	980,000	2.30%
Current Taxes for Municipal Purposes	28,362,277	66.68%
Total Revenue	<u><u>\$42,537,008</u></u>	<u><u>100.00%</u></u>

ALLOCATION OF 2009 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2009 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	1,288,880	3.03%
Financial Administration	954,150	2.24%
Legal Services	372,400	0.88%
Engineering & Public Works	3,359,247	7.90%
Construction Code, Planning, Zoning	1,143,110	2.69%
Fire	684,300	1.61%
Police & Emergency Management	9,302,872	21.87%
Health & Welfare	870,511	2.05%
Recreation & Education	1,391,029	3.27%
Municipal Court	308,600	0.73%
Free Public Library	3,285,286	7.72%
Committees and Contributions	40,250	0.09%
<u>Non-Departmental Operations</u>		
Insurance	2,966,060	6.97%
Solid Waste Disposal	3,660,900	8.61%
Energy Costs and Utilities	1,343,000	3.16%
Pensions and Social Security	3,354,743	7.89%
Contingent	50,000	0.12%
Programs Offset by Grant Revenues	237,869	0.56%
Capital Improvements	545,000	1.28%
Municipal Debt Service	5,465,800	12.85%
Deferred Charges	160,000	0.38%
Reserve for Uncollected Taxes	1,753,000	4.12%
Total Municipal Appropriations	<u><u>\$42,537,008</u></u>	<u><u>100.00%</u></u>

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in inflation. The maximum limitation permitted is 2.5%. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming year, it may increase the limitation to 3.5%. The CAP limitation permitted all calendar year municipalitites during 2009 is 2.5%. The Township of Livingston has chosen to proceed with an ordinance authorizing the additional 1% CAP for use in the current or subsequent years.

Adopted Municipal Appropriations - 2008	\$ 41,868,609
Less: 2008 Appropriations Excluded from "CAPS"	13,649,087
2008 Appropriations Within "CAPS"	<u>\$ 28,219,523</u>
CAP Adjustment - PERS Pension Appropriations	707,453
CAP Adjustment - PFRS Pension Appropriations	1,489,914
2.5% CAP + 1% COLA Ordinance	1,064,591
Value of New Construction & Improvements	<u>284,403</u>
 Allowable Appropriations within CAP - 2009	 \$ 31,765,884
 Actual Appropriations within CAP - 2009	 <u>30,704,854</u>
 Amount Below CAP	 \$ 1,061,029
CAP Bank Available From Prior Years	<u>3,954</u>
 Amount Below CAP and CAP Bank	 <u><u>\$ 1,064,983</u></u>

CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY

The New Jersey Legislature has provided for an annual limitation on increases in the Amount to be Raised by Taxation, or local tax levy. The maximum increase permitted is 4%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

Amount to be Raised by Taxation - 2008	\$ 26,563,775
Less: Prior Year Tax Levy CAP Adjustments	<u>(370,882)</u>
 Adjusted Tax Levy Base	 \$ 26,192,893
 4% CAP	 1,047,716
 Tax Levy Cap Adjustments:	
Loss of State formula aid	160,878
Increase in Pension Contributions	161,613
Net Change in Debt Service	263,885
Aerial Suppression of Gypsy Moths	-
N.J. Recycling Tax	50,900
Current Year Capital Improvement Fund	285,000
Value of New Construction & Improvements	<u>284,403</u>
 Maximum Tax Levy Permitted - 2009	 \$ 28,447,287
Actual Budgeted Tax Levy - 2009	<u>28,362,277</u>
 Amount Below Maximum Permissible Tax Levy	 <u><u>\$ 85,010</u></u>

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

IMPACT OF CHANGES IN SPECIFIC BUDGET ITEMS ON LOCAL TAX LEVY

	<u>Net Change in Tax Levy</u>	<u>Percent of Prior Year Tax Levy</u>
REVENUES		
Surplus	642,000	2.4%
Unrestricted State Revenues	146,945	0.6%
Local & Interlocal Revenues	149,641	0.6%
Delinquent Taxes	135,000	0.5%
Net Impact on Local Tax Levy	1,073,586	4.0%
APPROPRIATIONS		
Free Public Library	425,286	1.6%
Department Operating Expenses	406,533	1.5%
Pension Obligations	344,767	1.3%
Energy & Utility Costs	172,000	0.7%
Revaluation	160,000	0.6%
Reserve for Uncollected Taxes	50,000	0.2%
Police Department Salaries	38,221	0.1%
Fire & EMS Department Salaries	22,700	0.1%
Solid Waste Collection & Disposal	3,700	0.0%
Non-Uniform Department Salaries	(147,560)	-0.6%
Debt Service	(302,570)	-1.1%
Risk Management/Group Insurance	(410,580)	-1.6%
Other Locally Funded Appropriations	(37,580)	-0.1%
Net Impact on Local Tax Levy	724,917	2.8%
Net Change in Assessed Valuation		-3.9%
Total Increase in Local Tax Levy	1,798,503	2.9%

SUMMARY OF APPROPRIATIONS DIVIDED BETWEEN SECTIONS OF THE BUDGET

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP:

Police Salaries and Wages

Police Dept. - Salaries and Wages within CAP	\$ 8,449,035
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	58,031
Total Police Salaries and Wages	\$ 8,507,066

Road Repairs and Maintenance Salaries and Wages within CAP

Public Works Salaries within CAP	\$ 1,032,900
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	104,400
Total Road Repairs and Maintenance Salaries	\$ 1,137,300

Road Repairs and Maintenance Other Expenses within CAP

Public Works Other Expenses within CAP	\$ 54,400
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	128,000
Total Trash Removal	\$ 182,400

Petroleum Products

Gasoline within CAP	\$ 275,000
Petroleum Products Outside CAP	33,000
Total Petroleum Products	\$ 308,000

**Explanatory Statement - (continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees	1,222	\$ 394,067.56		X	
Police Benevolent Association	2,223	1,163,317.92	X		
Police Superiors Association	3,656	2,492,469.96	X		
Totals	7,101	\$ 4,049,855.44			
Total Funds Reserved as of end of 2008:		115,966.35			
Total Funds Appropriated in 2009:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,300,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	3,300,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,000.00	41,000.00	40,650.00
Other	08-104	43,000.00	33,200.00	43,029.00
Fees and Permits	08-105	710,000.00	268,000.00	711,614.34
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	370,000.00	410,600.00	370,510.74
Other	08-109			
Interest and Costs on Taxes	08-112	323,000.00	212,700.00	323,385.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	356,000.00	522,800.00	356,255.51
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-105	36,000.00	39,500.00	36,700.25
Municipal Occupancy Tax	08-105	183,000.00	204,100.00	183,188.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	2,061,000.00	1,731,900.00	2,065,333.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	590,000.00	800,000.00	598,525.00
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. 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	590,000.00	800,000.00	598,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn - Health Services	11-330	68,898.00	66,248.00	64,560.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	68,898.00	66,248.00	64,560.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	3,746.00	4,410.00	4,410.00
N.J. Transportation Trust Fund Authority Act	10-865	260,000.00	270,000.00	270,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	77,000.00	77,060.00	77,060.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,031.00	54,936.00	54,936.00
Adaptive Recreation Grant	10-800	18,144.00	18,144.00	18,144.00
Recreation: Individuals with Disabilities - Young Adult Program	10-801	3,000.00	13,000.00	13,000.00
Clean Communities Program	10-770	33,936.04	29,964.53	29,964.53
N.J. Highway Traffic Safety - "Click It or Ticket 2006"	10-811	0.00	0.00	0.00
Federal Emergency Management Agency	10-818	0.00	5,000.00	5,000.00
Pandemic Flu Preparedness Grant	10-817	0.00	9,801.00	9,801.00
USDA Forest Service - Aerial Suppression	10-320	0.00	6,077.70	6,154.75
N.J. Child Passenger Safety Grant	10-823	0.00	0.00	0.00
Green Communities Grant	10-825	0.00	3,000.00	3,000.00
Recycling Tonnage Grant	10-806	0.00	31,961.25	31,961.25
Body Armor Replacement Fund	10-824	8,007.68	7,357.23	7,357.23
N.J. Smart Growth Planning Grant	10-828	0.00	2,500.00	2,500.00
Drunk Driving Enforcement Fund	10-745	0.00	2,110.21	2,110.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116	0.00	200,000.00	199,751.58
Swimming Pool Utility Operating Surplus of Prior Year	08-116	35,000.00	0.00	0.00
Uniform Fire Safety Act	08-106	41,693.24	43,056.88	41,785.56
Service Facility Fee - Water Utility	08-120	242,000.00	182,045.00	182,045.00
Service Facility Fee - Sewer Utility	08-128	1,015,592.00	1,438,350.00	1,438,350.00
Service Facility Fee - Swimming Pool Utility	08-108	109,350.00	63,122.00	63,122.00
Proceeds from Sale of Township Property	08-109	49,000.00	49,000.00	49,000.00
Off-Duty Police Office Administrative Fees	08-112	90,000.00	108,900.00	90,808.25
Cable Franchise Fee	08-121	241,665.20	96,276.77	96,276.77
Verizon Franchise Fee	08-128	88,932.73	20,421.54	20,421.54
Payments in Lieu of Taxes	08-122	255,100.00	220,000.00	259,818.98
Comcast Contribution	08-123	0.00	0.00	0.00
Sale of Recyclables	08-124	170,000.00	91,000.00	289,573.24
Interfunds Receivable:				
Federal and State Grant Fund	08-125	0.00	0.00	0.00
General Capital Fund	08-126	0.00	0.00	0.00
Water Operating Fund	08-127	0.00	646,000.00	636,763.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	3,300,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		2,061,000.00	1,731,900.00	2,065,333.94
Total Section B: State Aid Without Offsetting Appropriations		3,871,880.00	4,018,825.00	4,032,758.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		590,000.00	800,000.00	598,525.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		68,898.00	66,248.00	64,560.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		470,619.44	574,594.33	574,671.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,832,333.17	3,545,724.19	3,968,963.80
Total Miscellaneous Revenues	40004-00	9,894,730.61	10,737,291.52	11,304,812.12
4. Receipts from Delinquent Taxes	15-499	980,000.00	1,115,000.00	1,108,471.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	14,174,730.61	15,352,291.52	15,913,284.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,362,277.09	26,563,774.63	xxxxxxxxxxx
b) Addition to Local School District Tax	17-191	0.00	0.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	28,362,277.09	26,563,774.63	27,420,167.37
7. Total General Revenues	40000-00	42,537,007.70	41,916,066.15	43,333,451.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	381,200.00	351,400.00		351,400.00	348,889.20	2,510.80
Other Expenses	20-100-2	34,500.00	35,500.00		35,500.00	20,094.50	15,405.50
Human Resources							
Salaries and Wages	20-105-1	158,300.00	136,200.00		131,200.00	129,285.61	1,914.39
Other Expenses	20-105-2	88,800.00	115,600.00		90,600.00	50,220.86	40,379.14
Mayor and Council							
Salaries and Wages	20-110-1	28,600.00	27,300.00		27,501.00	27,500.40	0.60
Township Clerk							
Salaries and Wages	20-120-1	235,900.00	267,400.00		267,400.00	264,732.60	2,667.40
Other Expenses	20-120-2	154,300.00	93,500.00		113,500.00	111,032.75	2,467.25
Codification of Ordinances							
Other Expenses	20-120-2	9,380.00	7,000.00		7,000.00	7,000.00	0.00
Government Record Compliance							
Salaries and Wages	20-120-1	3,600.00	6,300.00		6,300.00	1,038.87	5,261.13
Audit Services							
Other Expenses	20-135-2	44,600.00	58,060.00		58,060.00	58,060.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							
Salaries & Wages	20-130-1	131,600.00	120,000.00		120,000.00	119,998.30	1.70
Other Expenses	20-130-2	14,500.00	5,250.00		5,250.00	4,261.07	988.93
Purchasing							
Salaries & Wages	20-100-1	66,300.00	59,400.00		49,400.00	47,362.66	2,037.34
Other Expenses	20-100-2	4,600.00	3,700.00		3,700.00	2,930.31	769.69
Comptroller							
Salaries & Wages	20-130-1	239,100.00	227,500.00		227,500.00	227,407.67	92.33
Other Expenses	20-130-2	4,350.00	3,150.00		3,150.00	2,798.20	351.80
Assessment of Taxes							
Salaries & Wages	20-150-1	136,000.00	130,100.00		130,100.00	130,079.94	20.06
Other Expenses	20-150-2	145,550.00	27,750.00		22,250.00	20,612.09	1,637.91
Collection of Taxes							
Salaries & Wages	20-145-1	146,700.00	116,300.00		116,300.00	111,539.05	4,760.95
Other Expenses	20-145-2	20,850.00	15,250.00		15,250.00	15,215.08	34.92
Legal Services and Costs							
Salaries & Wages	20-155-1	28,400.00	27,700.00		27,700.00	27,651.03	48.97
Other Expenses	20-155-2	344,000.00	299,000.00		339,000.00	318,639.29	20,360.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Salaries & Wages	20-165-1	303,500.00	405,100.00		406,100.00	405,591.86	508.14
Other Expenses	20-165-2	26,100.00	4,000.00		4,000.00	3,771.51	228.49
Public Buildings and Grounds							
Salaries & Wages	26-310-1	317,700.00	126,000.00		101,000.00	99,019.28	1,980.72
Other Expenses	20-310-2	228,147.00	248,720.00		243,720.00	222,655.97	21,064.03
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	127,200.00	124,500.00		114,500.00	113,054.86	1,445.14
Other Expenses	21-180-2	60,500.00	58,500.00		58,500.00	57,351.00	1,149.00
Board of Adjustment							
Salaries & Wages	21-185-1	125,500.00	8,600.00		9,100.00	8,912.99	187.01
Other Expenses	21-185-2	15,000.00	14,500.00		14,500.00	9,042.82	5,457.18
Consumer Affairs Office							
Other Expenses	30-421-2	250.00	250.00		250.00	50.00	200.00
Youth Services Program							
Salaries & Wages	28-370-1	0.00	72,600.00		75,600.00	75,143.68	456.32
Other Expenses	28-370-2	35,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Management Information Services							
Salaries & Wages	20-140-1	61,900.00	0.00		0.00	0.00	0.00
Other Expenses	20-140-2	97,400.00	88,500.00		83,500.00	83,495.40	4.60
Insurance							
Unemployment Insurance	23-225-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	290,160.00	493,640.00		493,640.00	489,406.59	4,233.41
Dental	23-220-2	187,900.00	170,000.00		170,000.00	149,737.59	20,262.41
Other Insurance	23-211-2	40,000.00	73,000.00		58,000.00	49,701.24	8,298.76
Worker's Compensation	23-215-2	150,000.00	300,000.00		300,000.00	187,615.18	112,384.82
Group Insurance Plan for Employees	23-220-2	2,268,000.00	2,310,000.00		2,310,000.00	2,154,111.57	155,888.43
Municipal Court							
Salaries & Wages	20-490-1	279,100.00	281,200.00		257,999.00	255,549.98	2,449.02
Other Expenses	20-490-2	29,500.00	31,700.00		31,700.00	26,008.69	5,691.31
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	11,743.94	256.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	544,600.00	521,900.00		521,900.00	504,795.40	17,104.60
Other Expenses	25-265-2	139,700.00	126,500.00		126,500.00	121,236.51	5,263.49
Police							
Salaries & Wages	25-240-1	8,449,035.03	8,546,414.00		8,810,914.00	8,620,290.22	190,623.78
Other Expenses	25-240-2	352,707.00	303,850.00		300,350.00	295,853.56	4,496.44
Police Dispatch/911							
Salaries & Wages	25-250-1	401,100.00	265,500.00		310,500.00	310,192.70	307.30
Other Expenses	25-250-2	32,300.00	31,500.00		26,500.00	26,497.63	2.37
Emergency Management Services							
Other Expenses	25-252-2	2,100.00	2,000.00		2,000.00	1,967.04	32.96
Homeland Security							
Aid to Volunteer Fire Companies	25-260-2	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Emergency Management Services							
Other Expenses	25-265-2	25,000.00	28,000.00		28,000.00	21,812.63	6,187.37
Office of Emergency Management							
Other Expenses	25-252-1	0.00	3,000.00		3,000.00	0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	1,032,900.00	1,438,200.00		1,433,200.00	1,429,571.20	3,628.80
Other Expenses	26-290-2	54,400.00	63,200.00		63,200.00	61,725.23	1,474.77
Shade Trees							
Salaries & Wages	26-305-1	242,300.00	15,000.00		10,000.00	3,609.06	6,390.94
Other Expenses	26-305-2	5,600.00	6,000.00		6,500.00	6,466.97	33.03
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	50,000.00		57,500.00	45,556.94	11,943.06
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Vehicle Maintenance							
Salaries & Wages	26-315-1	167,600.00	0.00		0.00	0.00	0.00
Other Expenses	26-315-2	124,500.00	100,100.00		112,100.00	111,465.88	634.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries & Wages	27-330-1	405,980.00	401,752.00		401,752.00	391,230.46	10,521.54
Other Expenses	27-330-2	7,750.00	15,500.00		9,000.00	6,836.30	2,163.70
Public Health Nursing							
Salaries & Wages	27-330-1	148,400.00	141,000.00		144,000.00	137,247.66	6,752.34
Other Expenses	27-330-2	3,450.00	4,900.00		4,900.00	3,865.95	1,034.05
Air Pollution Control							
Other Expenses	27-335-2	6,083.00	5,849.00		5,849.00	5,849.00	0.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	68,500.00	65,800.00		58,800.00	57,141.94	1,658.06
Other Expenses	27-345-2	700.00	700.00		700.00	694.47	5.53
Contribution to Social Service Agencies	27-360-2	151,000.00	143,000.00		143,000.00	143,000.00	0.00
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	1,750.00	1,750.00		1,750.00	1,566.86	183.14
Environmental Commission							
Other Expenses	30-410-2	8,000.00	13,965.00		13,965.00	2,408.00	11,557.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	39,900.00	0.00		0.00	0.00	0.00
Recreation							
Salaries & Wages	28-370-1	437,784.00	641,000.00		436,000.00	415,937.65	20,062.35
Other Expenses	28-370-2	69,335.00	48,500.00		48,500.00	40,509.13	7,990.87
Parks							
Salaries & Wages	28-370-1	613,900.00	776,400.00		726,400.00	708,467.15	17,932.85
Other Expenses	28-370-2	123,600.00	94,000.00		89,000.00	88,219.18	780.82
Celebration of Public Events							
Other Expenses	30-420-2	45,000.00	50,000.00		50,000.00	48,531.05	1,468.95
Senior Citizen Transportation							
Salaries & Wages	27-330-1	40,000.00	39,300.00		39,300.00	36,273.42	3,026.58
Other Expenses	27-330-2	3,150.00	4,150.00		4,150.00	1,505.69	2,644.31
Senior Citizen Office							
Salaries & Wages	27-330-1	0.00	55,500.00		55,500.00	55,466.00	34.00
Other Expenses	27-330-2	0.00	4,000.00		4,000.00	2,483.97	1,516.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities							
Electricity, Gas & Heat	31-430-2	460,000.00	308,000.00		448,000.00	401,350.58	46,649.42
Street Lighting	31-435-2	430,000.00	410,000.00		415,000.00	373,560.03	41,439.97
Telephone	31-440-2	145,000.00	145,000.00		153,000.00	132,850.84	20,149.16
Gasoline	31-460-2	275,000.00	275,000.00		285,000.00	258,545.63	26,454.37
Solid Waste Disposal Costs	32-465-2	1,500,000.00	1,530,000.00		1,442,000.00	1,223,247.65	218,752.35
Community Services Act	26-325-2	35,000.00	40,000.00		40,000.00	29,381.75	10,618.25
Special Emergency - Revaluation	46-875-2	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00
Lease Purchase of Vehicles	25-240-2	40,630.00	0.00		0.00	0.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	27,300,111.03	27,170,300.00	800,000.00	28,006,300.00	26,662,611.63	1,343,688.37
B. Contingent	35-470	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	35,802.40	14,197.60
Total Operations Including Contingent - within "CAPS"	30001-00	27,350,111.03	27,220,300.00	800,000.00	28,056,300.00	26,698,414.03	1,357,885.97
Detail:							
Salaries and Wages	30001-11	16,306,099.03	16,391,266.00	0.00	16,362,766.00	16,028,004.38	334,761.62
Other Expenses (Including Contingent)	30001-99	11,003,382.00	10,829,034.00	800,000.00	11,693,534.00	10,670,409.65	1,023,124.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	36-471	835,645.00	128,192.00		128,192.00	128,192.00	0.00
Social Security System (O.A.S.I.)	36-472	750,000.00	775,000.00		739,000.00	704,886.12	34,113.88
Consolidated Police and Firemen's Pension	36-474	47,925.23	43,081.52		43,081.52	43,081.52	0.00
Police and Firemen's Retirement System	36-475	1,720,973.00	52,949.00		52,949.00	52,949.00	0.00
Defined Contribution Retirement Plan	36-476	200.00	0.00		0.00	0.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,354,743.23	999,222.52	0.00	963,222.52	929,108.64	34,113.88
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	30,704,854.26	28,219,522.52	800,000.00	29,019,522.52	27,627,522.67	1,391,999.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance	23-215-2	0.00	0.00		0.00	0.00	0.00
Worker's Compensation	23-220-2	0.00	0.00		0.00	0.00	0.00
Group Insurance Plan for Employees	23-220-2	0.00	0.00		0.00	0.00	0.00
Maintenance of Free Public Library	29-390-2	3,285,286.00	2,860,000.00		2,860,000.00	2,718,331.96	141,668.04
Gypsy Moth Control	26-320-2	0.00	26,760.00		26,760.00	26,759.80	0.20
NJ Recycling Tax	32-465-2	50,900.00	38,200.00		38,200.00	38,152.41	47.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Contribution to: Public Employees' Retirement System							
Police and Firemen's Retirement System of N.J.	36-475	0.00	1,489,914.00		1,489,914.00	1,489,914.00	0.00
Public Employees' Retirement System	36-471	0.00	545,840.00		545,840.00	545,840.00	0.00
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Road Repairs and Maintenance							
Salaries & Wages	26-510-1	104,400.00	96,800.00		96,800.00	95,910.40	889.60
Other Expenses	26-510-2	128,000.00	128,000.00		128,000.00	111,121.76	16,878.24
Petroleum Products	31-510-2	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Total Other Operations - Excluded from "CAPS"	xxxxxxx	3,601,586.00	5,218,514.00	0.00	5,218,514.00	5,059,030.33	159,483.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	43,420.00	41,748.00		41,748.00	40,752.71	995.29
Other Expenses	42-330-2	25,478.00	24,500.00		24,500.00	12,690.20	11,809.80
Total Interlocal Municipal Services Agreements	xxxxxxx	68,898.00	66,248.00	0.00	66,248.00	53,442.91	12,805.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977							
Salaries & Wages	41-785-1	3,746.00	4,410.00		4,410.00	4,410.00	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	77,000.00	77,060.00		77,060.00	77,060.00	0.00
Other Expenses - Local Share	41-703-2	19,250.00	19,265.00		19,265.00	19,265.00	0.00
Safe and Secure Communities							
Salaries & Wages	41-704-1	58,031.00	54,936.00		54,936.00	54,936.00	0.00
Adaptive Recreation Grant							
Salaries & Wages	41-800-1	18,144.00	35,846.99		35,846.99	35,846.99	0.00
Recreation Individual Disabilities-Young Adult							
Other Expenses	41-801-2	3,000.00	13,000.00		13,000.00	13,000.00	0.00
Clean Communities Act							
Other Expenses	41-770-2	37,690.76	29,964.53		29,964.53	29,964.53	0.00
Green Communities							
Other Expenses	41-825-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Federal Emergency Management Grant							
Other Expenses	41-818-2	0.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)							
Pandemic Flu Preparedness Grant							
Other Expenses	41-817-2	0.00	9,801.00		9,801.00	9,801.00	0.00
Drunk Driving Enforcement Program							
Other Expenses	41-745-2	0.00	8,178.34		8,178.34	8,178.34	0.00
Body Armor Grant							
Other Expenses	41-824-2	8,007.68	7,357.23		7,357.23	7,357.23	0.00
Recycling Tonnage Grant							
Other Expenses	41-806-2	0.00	47,462.54		47,462.54	47,462.54	0.00
Smart Growth Planning Grant							
Other Expenses	41-828-2	0.00	2,500.00		2,500.00	2,500.00	0.00
Pedestrian Safety Grant							
Salaries and Wages	41-826-2	4,000.00	0.00		0.00	0.00	0.00
Domestic Violence Training Program							
Other Expenses	41-827-2	1,000.00	0.00		0.00	0.00	0.00
Local Matching Funds for Grants	41-320-2	8,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Program Offset by Revenues	xxxxxxxx	237,869.44	317,781.63	0.00	317,781.63	317,781.63	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,908,353.44	5,602,543.63	0.00	5,602,543.63	5,430,254.87	172,288.76
Detail:							
Salaries & Wages	60023-11	231,741.00	233,740.99	0.00	233,740.99	231,856.10	1,884.89
Other Expenses	60023-99	3,676,612.44	5,368,802.64	0.00	5,368,802.64	5,198,398.77	170,403.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
North Hillside Avenue	41-865	260,000.00	270,000.00		270,000.00	270,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	545,000.00	582,000.00	0.00	582,000.00	582,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,660,100.00	3,202,000.00		3,202,000.00	3,201,293.18	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	1,274,000.00	1,386,000.00		1,386,000.00	1,385,561.40	XXXXXXXXXX
Interest on Notes	45-935	284,000.00	148,000.00		148,000.00	147,024.77	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Wastewater Treatment Trust							XXXXXXXXXX
Loan Repayments	45-945	196,000.00	1,022,000.00		1,022,000.00	1,001,013.29	XXXXXXXXXX
Interest	45-950	7,000.00	44,000.00		44,000.00	10,519.59	XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Notes							XXXXXXXXXX
Principal	45-955	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest	45-960	16,000.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
N.J. Downtown Business Impr. Zone Loan	45-966	16,700.00	0.00		0.00	0.00	XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	12,000.00	7,000.00		7,000.00	6,697.51	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,465,800.00	5,809,000.00	0.00	5,809,000.00	5,752,109.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Matches For Grants	46-882	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-905			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	160,000.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	10,079,153.44	11,993,543.63	0.00	11,993,543.63	11,764,364.61	172,288.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Notes	48-935	0.00	0.00		0.00	0.00	XXXXXXXXXX
EPA Loan Payable		0.00	0.00		0.00	0.00	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,079,153.44	11,993,543.63	0.00	11,993,543.63	11,764,364.61	172,288.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	40,784,007.70	40,213,066.15	800,000.00	41,013,066.15	39,391,887.28	1,564,288.61
(M) Reserve for Uncollected Taxes	50-899	1,753,000.00	1,703,000.00	XXXXXXXXXX	1,703,000.00	1,703,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	42,537,007.70	41,916,066.15	800,000.00	42,716,066.15	41,094,887.28	1,564,288.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	30,704,854.26	28,219,522.52	800,000.00	29,019,522.52	27,627,522.67	1,391,999.85
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxx	3,601,586.00	5,218,514.00	0.00	5,218,514.00	5,059,030.33	159,483.67
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	68,898.00	66,248.00	0.00	66,248.00	53,442.91	12,805.09
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	237,869.44	317,781.63	0.00	317,781.63	317,781.63	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,908,353.44	5,602,543.63	0.00	5,602,543.63	5,430,254.87	172,288.76
(C) Capital Improvements	60002-77	545,000.00	582,000.00	0.00	582,000.00	582,000.00	0.00
(D) Municipal Debt Service	60003-00	5,465,800.00	5,809,000.00	0.00	5,809,000.00	5,752,109.74	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	160,000.00	0.00	0.00	0.00	0.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,753,000.00	1,703,000.00	xxxxxxxxxxxx	1,703,000.00	1,703,000.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	42,537,007.70	41,916,066.15	800,000.00	42,716,066.15	41,094,887.28	1,564,288.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	400,000.00	705,000.00	705,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	705,000.00	705,000.00
Rents	08-503	4,030,000.00	4,070,000.00	4,031,714.83
Fire Hydrant Service	08-504			
Miscellaneous	08-505	52,000.00	90,000.00	57,907.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Rents		178,000.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,660,000.00	4,865,000.00	4,794,622.16

*Note: Use pages 30,31 and 32 for water utility only.
All other utilities use sheets 33, 34 and 35.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	992,980.00	976,660.00		976,660.00	923,971.81	2,677.71
Other Expenses	55-502	3,466,463.00	3,749,840.00		3,749,840.00	2,970,227.45	399,612.55
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	75,120.00	13,500.00		13,500.00	13,418.31	XXXXXXXXXX
Water Supply Loan Repayment	55-525	46,000.00	46,000.00		46,000.00	45,463.60	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	78,437.00	78,000.00		78,000.00	68,334.41	9,665.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	4,660,000.00	4,865,000.00		4,865,000.00	4,022,415.58	411,955.85

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	0.00	123,000.00	123,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		0.00	123,000.00	123,000.00
Rents	08-503	3,555,000.00	3,420,000.00	3,555,798.70
Connection Fees	08-504	15,000.00	37,000.00	15,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Rents	08-503	0.00	130,000.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	3,570,000.00	3,710,000.00	3,693,798.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	908,500.00	893,500.00		893,500.00	872,103.98	21,396.02
Other Expenses	55-502	2,506,027.00	2,742,600.00		2,742,600.00	2,530,045.77	212,554.23
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	61,000.00	0.00		0.00	0.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	24,340.00	0.00		0.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	70,133.00	73,900.00		73,900.00	66,478.97	7,421.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	3,570,000.00	3,710,000.00		3,710,000.00	3,468,628.72	241,371.28

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	45,743.00	42,585.00	42,585.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		45,743.00	42,585.00	42,585.00
Membership and Guest Fees	08-503	520,000.00	470,000.00	520,251.50
Refectory Fees	08-506	4,757.00	4,600.00	4,862.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Membership and Guest Fees	08-503	0.00	45,000.00	0.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	570,500.00	562,185.00	567,698.56

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	252,526.00	239,843.00		239,843.00	231,326.05	8,516.95
Other Expenses	55-502	279,859.00	264,712.00		264,712.00	261,995.07	2,716.93
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	15,000.00	39,230.00		39,230.00	19,885.00	19,345.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,800.00	0.00		0.00	0.00	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	19,315.00	18,400.00		18,400.00	14,605.73	3,794.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	570,500.00	562,185.00		562,185.00	527,811.85	34,373.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974; Parking Offenses Adjudication Act of 1974; Recycling Program; Special Law Enforcement Forfeiture Fund; Third Party Electrical & Elevator Inspection Service Income; Municipal Public Defenders Law; Open Space, Recreation, Farmland & Historic Preservation Trust Fund; Donations for Recreation Activities; Dog Park Donations; Recreation Trust Fund; UCC Code Enforcement; 911 Memorial Donations; Prospect Park Donations; Livingston Advisory Committee for Disabilities Donations; Outside Employment of Off-Duty Municipal Police Officers; Hurricane Katrina Relief Donations N.J.S.A., 40A:5-29; Police Department Donations, N.J.S.A. 40A:5-29.; Snow Removal Trust Fund, N.J. Sales & Use Tax, N.J.S.A. 40:6a-1; Project Graduation Donations, N.J.S.A. 40A:5-29; Employee Accumulated Absences; Self-Insurance Program.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	8,411,105.56
Due from State of N.J. (c. 20, P.L. 1971)	1111000	86,806.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	978,473.60
Tax Title Liens Receivable	1110400	10,695.08
Property Acquired by Tax Title Lien Liquidation	1110500	240,950.00
Other Receivables	1110600	365,623.04
Deferred Charges Required to be in 2009 Budget	1110700	160,000.00
Deferred Charges Required in Budgets Subsequent to 2009	1110800	640,000.00
Total Assets	1110900	10,893,654.23
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,432,370.13
Reserves for Receivables	2110200	1,595,741.72
Surplus	2110300	3,865,542.38
Total Liabilities, Reserves and Surplus		10,893,654.23

School Tax Levy Unpaid	2220100	42,243,238.00
Less: School Tax Deferred	2220200	42,243,238.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,985,078.89	4,581,604.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:2008 <u>98.97%</u> , 2007 <u>98.99%</u>)	2310200	141,607,166.82	135,774,570.66
Delinquent Taxes	2310300	1,108,471.89	675,207.17
Other Revenues and Additions to Income	2310400	11,702,005.93	11,075,095.35
Total Funds	2310500	158,402,723.53	152,106,477.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,956,175.89	37,826,217.76
School Taxes (Including Local and Regional)	2310700	82,789,760.50	78,728,290.50
County Taxes (Including Added Tax Amounts)	2310800	30,832,224.03	30,255,988.79
Special District Taxes	2310900	280,997.79	296,266.20
Other Expenditures and Deductions from Income	2311000	478,022.94	1,014,635.43
Total Expenditures and Tax Requirements	2311100	155,337,181.15	148,121,398.68
Less: Expenditures to be Raised by Future Taxes	2311200	800,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	154,537,181.15	148,121,398.68
Surplus Balance - December 31st	2311400	3,865,542.38	3,985,078.89

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,865,542.38
Current Surplus Anticipated in 2008 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	565,542.38

2008

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)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A capital budget and improvement program is designed to function as a planning tool for legislators and managers in municipal government. It allows public officials to evaluate alternatives and determine priorities for projects and programs in relation to available and projected financial resources. A carefully organized program and project schedule avoids costly improper decisions or ill-timed action in a project involving the allocation of scarce capital resources. The capital budget does not represent actual authorizations of projects; rather, it is a conceptual recognition of the needs for specific capital improvements.

Scheduled projects have a direct relationship to improved service delivery, equipment upgrading, and maintenance of public buildings. All items listed are aimed at continuing the high level of services to the public at the lowest possible cost. With the ever increasing cost of borrowing on the open market, all future projects and programs will be further evaluated to assure the same high standards for our residents.

The proposed Capital Plan projects possible needs for the next six years as follows:

2009	\$	8,395,000
2010		4,069,150
2011		3,258,750
2012		3,518,750
2013		3,778,750
2014		4,038,750
		\$ 27,059,150

This capital improvement program does not authorize the following projects nor does it require the raising of taxes, revenues, or the issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

CAPITAL BUDGET (Current Year Action)

2009

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction Code Officer									
Construction Code Vehicle	1	20,000			-			-	20,000
Engineering									
Road Improvements	2	17,540,000			108,571		260,000	2,171,429	15,000,000
North Hillside Avenue - Section 9	3	659,000			31,381			627,619	-
Madonna Drive	4	340,000			16,190			323,810	-
Fire Department									
Fire Engine - Pumper	5	475,000			-			-	475,000
New Equipment	6	40,000			-			-	40,000
Impr. to Northfield Fire Station	7	36,000			-			-	36,000
Management Information Systems									
Various Hardware and Software	8	507,751			6,321			126,430	375,000

CAPITAL BUDGET (Current Year Action)

2009

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department									
Bulletproof Vests	9	53,400			2,543			50,857	-
Speed Signs	10	16,000			762			15,238	-
Emergency Dispatch/Comm. Ctr.	11	1,200,000			57,143			1,142,857	-
Public Works - Streets and Roads									
Curb Repair	12	450,000			3,571			71,429	375,000
Large Area Pavement Repair	13	450,000			3,571			71,429	375,000
Truck Body Replacement	14	90,000			4,286			85,714	-
Cyclonator Wash System	15	80,000			3,810			76,190	-
Tree Replacement	16	60,000			476			9,524	50,000
School Path Repair	17	12,000			571			11,429	-
South Livingston Ave. Sidewalks	18	100,000			4,762			95,238	-
Tennis Court Improvements	19	160,000			-			-	160,000
Sign Replacements	20	35,000			-			-	35,000

CAPITAL BUDGET (Current Year Action)

2009

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Public Works - Fleet Maintenance										
Shop-Press	21	9,000			429			8,571	-	
Snap-On Scanner	22	11,000			-			-	11,000	
Public Works - Parks										
Terra Broom	23	2,650			126			2,524	-	
Infied Pro Machine	24	25,126			1,196			23,930	-	
Turbine Blower	25	4,395			209			4,186	-	
Turf Tender	26	17,300			-			-	17,300	
Line Painter	27	10,000			-			-	10,000	
Recreation										
Pool Replastering	28	700,000			33,333			666,667	-	
Section 2-20 Admin. Expenses	29	550,678			5,747			114,931	430,000	
TOTALS - MUNICIPAL PROJECTS		23,654,300	0		0	285,000	0	260,000	5,700,000	17,409,300

CAPITAL BUDGET (Current Year Action)

2009

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
Water Meters	30	240,000						165,000	75,000
Fire Hydrant Replacements	31	554,000						84,000	470,000
Improvements to Well #7	32	50,000						50,000	-
Plants 3 and 5 Clearwell Pumps	33	38,000						38,000	-
Tablet Chlorinators	34	60,000						60,000	-
Mountain Ridge Booster Station	35	500,000						500,000	-
Relkin Road Improvements	36	120,000						120,000	-
Tax and Water Collection System	37	20,000						20,000	-
Emergency Backup Generator	38	37,000						37,000	-
F-350 4x4 With Utility Body	39	36,500						36,500	-
Painting of Mine Hill Water Tank	40	135,000						-	135,000
F-350 With Utility Body	41	34,100						-	34,100
Section 2-20 Admin. Expenses	42	58,500						39,500	19,000
TOTALS - WATER UTILITY		1,883,100	0	0	0	0	0	1,150,000	733,100

CAPITAL BUDGET (Current Year Action)

2009

Local Unit Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY									
Aeration Tank Piping Replacement	43	265,000						265,000	-
Safety Equipment	44	8,000						8,000	-
Nitrate Study	45	160,000						160,000	-
Primary No. 1 Collector Drive	46	16,000						16,000	-
Boiler Repairs	47	15,000						15,000	-
Various Utility Upgrades	48	480,000						30,000	450,000
Sewer Line, Ashwood to Bryant	49	273,000						273,000	-
Peach Tree Hill Sewer Project	50	110,000						110,000	-
Section 2-20 Admin. Expenses	51	26,750						23,000	3,750
TOTALS - SEWER UTILITY		1,353,750	0	0	0	0	0	900,000	453,750

CAPITAL BUDGET (Current Year Action)

2009

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SWIMMING POOL UTILITY									
Laptop Computers for Pool Reg.	52	4,500						4,500	-
Portable Vacuum Cleaner	53	2,600						2,600	-
Automatic Robotic Pool Vacuum	54	6,000						6,000	-
Emergency Shutoffs for Pools	55	4,500						4,500	-
Northland Pool Lifeguard Stands	56	4,200						4,200	-
Northland Pool Main Pump	57	7,960						7,960	-
Bench Replacements	58	50,000						50,000	-
Haines Pool Door Replacement	59	4,500						4,500	-
Haines Pool Overhead Door	60	2,500						2,500	-
Pool Chairs	61	10,000						10,000	-
Fence Repairs at Both Pools	62	41,000						-	41,000
Northland Pool Wet Mat Areas	63	25,000						-	25,000
Section 2-20 Admin. Expenses	64	5,240						3,240	2,000
TOTALS - SWIMMING POOL		168,000	-	-	-	-	-	100,000	68,000
TOTALS - ALL CAPITAL PROJECTS		27,059,150	0	0	285,000	0	260,000	7,850,000	18,664,150

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Construction Code Officer									
Construction Code Vehicle	1	20,000	2010		20,000				
Engineering									
Road Improvements	2	17,540,000	2009	2,540,000	2,500,000	2,750,000	3,000,000	3,250,000	3,500,000
North Hillside Avenue - Section 9	3	659,000	2009	659,000					
Madonna Drive	4	340,000	2009	340,000					
Fire Department									
Fire Engine - Pumper	5	475,000	2010		475,000				
New Equipment	6	40,000	2010		40,000				
Impr. to Northfield Fire Station	7	36,000	2010		36,000				
Management Information Systems									
Various Hardware and Software	8	507,751	Ongoing	132,751	75,000	75,000	75,000	75,000	75,000

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Police Department									
Bulletproof Vests	9	53,400	2009	53,400					
Speed Signs	10	16,000	2009	16,000					
Emergency Dispatch/Comm. Ctr.	11	1,200,000	2009	1,200,000					
Public Works - Streets and Roads									
Curb Repair	12	450,000	Ongoing	75,000	75,000	75,000	75,000	75,000	75,000
Large Area Pavement Repair	13	450,000	Ongoing	75,000	75,000	75,000	75,000	75,000	75,000
Truck Body Replacement	14	90,000	2009	90,000					
Cyclonator Wash System	15	80,000	2009	80,000					
Tree Replacement	16	60,000	Ongoing	10,000	10,000	10,000	10,000	10,000	10,000
School Path Repair	17	12,000	2009	12,000					
South Livingston Ave. Sidewalks	18	100,000	2009	100,000					
Tennis Court Improvements	19	160,000	2010		160,000				
Sign Replacements	20	35,000	2010		35,000				

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Public Works - Fleet Maintenance									
Shop-Press	21	9,000	2009	9,000					
Snap-On Scanner	22	11,000	2010		11,000				
Public Works - Parks									
Terra Broom	23	2,650	2009	2,650					
Infied Pro Machine	24	25,126	2009	25,126					
Turbine Blower	25	4,395	2009	4,395					
Turf Tender	26	17,300	2010		17,300				
Line Painter	27	10,000	2010		10,000				
Recreation									
Pool Replastering	28	700,000	2009	700,000					
Section 2-20 Admin. Expenses	29	550,678	Ongoing	120,678	90,000	75,000	80,000	90,000	95,000
TOTALS - MUNICIPAL PROJECTS		23,654,300		6,245,000	3,629,300	3,060,000	3,315,000	3,575,000	3,830,000

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
WATER UTILITY									
Water Meters	30	240,000	Ongoing	165,000	15,000	15,000	15,000	15,000	15,000
Fire Hydrant Replacements	31	554,000	Ongoing	84,000	90,000	90,000	95,000	95,000	100,000
Improvements to Well #7	32	50,000	2009	50,000					
Plants 3 and 5 Clearwell Pumps	33	38,000	2009	38,000					
Tablet Chlorinators	34	60,000	2009	60,000					
Mountain Ridge Booster Station	35	500,000	2009	500,000					
Relkin Road Improvements	36	120,000	2009	120,000					
Tax and Water Collection System	37	20,000	2009	20,000					
Emergency Backup Generator	38	37,000	2009	37,000					
F-350 4x4 With Utility Body	39	36,500	2009	36,500					
Painting of Mine Hill Water Tank	40	135,000	2010		135,000				
F-350 With Utility Body	41	34,100	2010		34,100				
Section 2-20 Admin. Expenses	42	58,500	Ongoing	39,500	7,000	3,000	3,000	3,000	3,000
TOTALS - WATER UTILITY		1,883,100		1,150,000	281,100	108,000	113,000	113,000	118,000

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
SEWER UTILITY									
Aeration Tank Piping Replacement	43	265,000	Ongoing	265,000					
Safety Equipment	44	8,000	2009	8,000					
Nitrate Study	45	160,000	2008	160,000					
Primary No. 1 Collector Drive	46	16,000	Ongoing	16,000					
Boiler Repairs	47	15,000	2008	15,000					
Various Utility Upgrades	48	480,000	Ongoing	30,000	90,000	90,000	90,000	90,000	90,000
Sewer Line, Ashwood to Bryant	49	273,000	2008	273,000					
Peach Tree Hill Sewer Project	50	110,000	Ongoing	110,000					
Section 2-20 Admin. Expenses	51	26,750	Ongoing	23,000	750	750	750	750	750
TOTALS - SEWER UTILITY		1,353,750		900,000	90,750	90,750	90,750	90,750	90,750

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
SWIMMING POOL UTILITY									
Laptop Computers for Pool Reg.	52	4,500	2009	4,500					
Portable Vacuum Cleaner	53	2,600	2009	2,600					
Automatic Robotic Pool Vacuum	54	6,000	2009	6,000					
Emergency Shutoffs for Pools	55	4,500	2009	4,500					
Northland Pool Lifeguard Stands	56	4,200	2009	4,200					
Northland Pool Main Pump	57	7,960	2009	7,960					
Bench Replacements	58	50,000	2009	50,000					
Haines Pool Door Replacement	59	4,500	2009	4,500					
Haines Pool Overhead Door	60	2,500	2009	2,500					
Pool Chairs	61	10,000	2009	10,000					
Fence Repairs at Both Pools	62	41,000	2010		41,000				
Northland Pool Wet Mat Areas	63	25,000	2010		25,000				
Section 2-20 Admin. Expenses	64	5,240	Ongoing	3,240	2,000				
TOTALS - SWIMMING POOL		168,000		100,000	68,000	0	0	0	0
TOTALS - ALL CAPITAL PROJECTS		27,059,150		8,395,000	4,069,150	3,258,750	3,518,750	3,778,750	4,038,750

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction Code Officer										
Construction Code Vehicle	20,000			952			19,048			
Engineering										
Road Improvements	17,540,000			835,238		260,000	16,444,762			
North Hillside Avenue - Section 9	659,000			31,381			627,619			
Madonna Drive	340,000			16,190			323,810			
Fire Department										
Fire Engine - Pumper	475,000			22,619			452,381			
New Equipment	40,000			1,905			38,095			
Impr. to Northfield Fire Station	36,000			1,714			34,286			
Management Information Systems										
Various Hardware and Software	507,751			24,179			483,572			

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department										
Bulletproof Vests	53,400			2,543			50,857			
Speed Signs	16,000			762			15,238			
Emergency Dispatch/Comm. Ctr.	1,200,000			57,143			1,142,857			
Public Works - Streets and Roads										
Curb Repair	450,000			21,429			428,571			
Large Area Pavement Repair	450,000			21,429			428,571			
Truck Body Replacement	90,000			4,286			85,714			
Cyclonator Wash System	80,000			3,810			76,190			
Tree Replacement	60,000			2,857			57,143			
Apollo Line Striper	0			0			0			
School Path Repair	12,000			571			11,429			
South Livingston Ave. Sidewalks	100,000			4,762			95,238			
Tennis Court Improvements	160,000			7,619			152,381			
Sign Replacements	35,000			1,667			33,333			

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works - Fleet Maintenance										
Shop-Press	9,000			429			8,571			
Snap-On Scanner	11,000			524			10,476			
Public Works - Parks										
Terra Broom	2,650			126			2,524			
Infied Pro Machine	25,126			1,196			23,930			
Turbine Blower	4,395			209			4,186			
Turf Tender	17,300			824			16,476			
Line Painter	10,000			476			9,524			
Recreation										
Pool Replastering	700,000			33,333			666,667			
Section 2-20 Admin. Expenses	550,678			26,223			524,455			
TOTALS - MUNICIPAL PROJECTS	23,654,300	0	0	1,126,395	0	260,000	22,267,905	0	0	0

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
Water Meters	240,000							240,000		
Fire Hydrant Replacements	554,000							554,000		
Improvements to Well #7	50,000							50,000		
Plants 3 and 5 Clearwell Pumps	38,000							38,000		
Tablet Chlorinators	60,000							60,000		
Mountain Ridge Booster Station	500,000							500,000		
Relkin Road Improvements	120,000							120,000		
Tax and Water Collection System	20,000							20,000		
Emergency Backup Generator	37,000							37,000		
F-350 4x4 With Utility Body	36,500							36,500		
Painting of Mine Hill Water Tank	135,000							135,000		
F-350 With Utility Body	34,100							34,100		
Section 2-20 Admin. Expenses	58,500							58,500		
TOTALS - WATER UTILITY	1,883,100	0	0	0	0	0	0	1,883,100	0	0

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY										
Aeration Tank Piping Replacement	265,000							265,000		
Safety Equipment	8,000							8,000		
Nitrate Study	160,000							160,000		
Primary No. 1 Collector Drive	16,000							16,000		
Boiler Repairs	15,000							15,000		
Various Utility Upgrades	480,000							480,000		
Sewer Line, Ashwood to Bryant	273,000							273,000		
Peach Tree Hill Sewer Project	110,000							110,000		
Section 2-20 Admin. Expenses	26,750							26,750		
TOTALS - SEWER UTILITY	1,353,750	0	0	0	0	0	0	1,353,750	0	0

SIX YEAR CAPITAL PROGRAM - 2009 - 2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL UTILITY										
Laptop Computers for Pool Reg.	4,500							4,500		
Portable Vacuum Cleaner	2,600							2,600		
Automatic Robotic Pool Vacuum	6,000							6,000		
Emergency Shutoffs for Pools	4,500							4,500		
Northland Pool Lifeguard Stands	4,200							4,200		
Northland Pool Main Pump	7,960							7,960		
Bench Replacements	50,000							50,000		
Haines Pool Door Replacement	4,500							4,500		
Haines Pool Overhead Door	2,500							2,500		
Pool Chairs	10,000							10,000		
Fence Repairs at Both Pools	41,000							41,000		
Northland Pool Wet Mat Areas	25,000							25,000		
Section 2-20 Admin. Expenses	5,240							5,240		
TOTALS - SWIMMING POOL	168,000	0	0	0	0	0	0	168,000	0	0
TOTALS - ALL CAPITAL PROJECTS	27,059,150	0	0	1,126,395	0	260,000	22,267,905	3,404,850	0	0

COUNTY/MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Amount To Be Raised By Taxation	54-190	299,242.00	288,688.00	290,299.63
Interest Income	54-113	0.00	0.00	11,191.33
Reserve Funds:				
Total Trust Fund Revenues:	54-299	299,242.00	288,688.00	301,490.96

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.03
Total Tax Collected to date	\$ \$1,728,581.97
Total Expended to date:	\$ 861,364.82
Total Acreage Preserved to date:	3.25
	(Acres)
Recreation land preserved in 2008:	(Acres)
Farmland preserved in 2008:	_____

APPROPRIATIONS	Appropriated		Expended 2008	
	for 2009	for 2008	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payment on Improvements				
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Interest on Bonds				xxxxxx
Interest on Notes				xxxxxx
Reserve for Future Use	299,242.00	288,688.00		288,688.00
Total Trust Fund Appropriations	299,242.00	288,688.00	0.00	288,688.00

