

2011 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Rufino Fernandez Jr.	12/31/2014
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Stephen A. Santola	12/31/2012
Michael Rieber	12/31/2014
Gary S. Schneiderman	12/31/2012
Deborah E. Shapiro	12/31/2014

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

Official Mailing Address of Municipality

	Township of Livingston
	357 South Livingston Avenue
	Livingston, NJ 07039
Fax #:	973-422-1152

Please attach this to your 2011 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: _____

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 2011

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

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

In the issue of APRIL 7, 2011

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes { Fernandez
Santola
Rieber
Schneiderman
Shapiro

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 MARCH 28, 2011.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON COMMUNITY CENTER, on MAY 2, 2011 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	\$29,105,299.56
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,358,314.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,358,314.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.70% Percent of Tax Collections	2,069,000.00
4. Total General Appropriations (Item 9, Sheet 29)	41,532,613.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,812,136.45
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)	27,096,187.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,624,290.27

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	42,095,793.34	4,914,000.00	2,895,000.00	554,700.00
Budget Appropriations Added by N.J.S. 40A:4-87	90,205.10	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	42,185,998.44	4,914,000.00	2,895,000.00	554,700.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	41,138,246.29	4,669,072.09	2,760,298.63	516,144.11
Reserved	994,272.81	239,623.72	134,701.37	2,828.12
Unexpended Balances Canceled	53,479.34	5,304.19	0.00	35,727.77
Total Expenditures and Unexpended Balances Canceled	42,185,998.44	4,914,000.00	2,895,000.00	554,700.00
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 2010 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on March 28, 2011. Current Fund appropriations for 2011 are \$41,532,614 compared to \$42,185,998 for 2010, a decrease of \$653,384. Non-tax revenues anticipated in the 2011 budget are \$11,812,136, compared to \$12,807,139 in 2010, a decrease of \$995,003. The Amount to be Raised by Taxes is \$29,720,477 compared to \$29,378,860, an increase of -\$341,617, or -1.16%.

This year's budget has been affected by a new law enacted on March 21, 2011 establishing a "Public Library Tax." This law requires that the amount of the minimum library appropriation, equal to 1/3 mill of the Township's total equalized valuation of real property, be removed from the municipal budget. The minimum library appropriation in 2011 is \$2,624,290. The total combined municipal and library tax levy will increase by \$341,618, or 1.16%.

TAX RATE

The estimated 2011 Municipal Tax Rate from this budget is \$0.364 per \$100 of assessed valuation. The average residential tax decrease is estimated to be \$166.51. The estimated combined Municipal and Library Tax Rates will be \$0.399 per \$100 of assessed valuation. The average residential tax increase from the combined tax rates is an estimated \$45.11.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$ 2,600,000	6.26%
Miscellaneous Local Revenues	4,525,372	10.90%
Interlocal Revenues	91,100	0.22%
Federal, State & County Revenues	3,135,664	7.55%
Delinquent Taxes	1,460,000	3.52%
Minimum Library Tax	2,624,290	6.32%
Current Taxes for Municipal Purposes	27,096,187	65.24%
Total Revenue	\$ 41,532,614	100.00%

ALLOCATION OF 2011 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2011 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	\$ 2,617,090	6.17%
Engineering, Planning & Public Works	3,810,380	8.99%
Fire	717,600	1.69%
Police & Emergency Management	9,418,117	22.22%
Municipal Court	302,100	0.71%
Health & Human Services	706,838	1.67%
Senior, Youth & Leisure Services	502,156	1.18%
Construction Code & Property Maint.	904,500	2.13%
Free Public Library	3,310,400	7.81%
Committees	31,875	0.08%
<u>Non-Departmental Operations</u>		
Risk Management & Group Insurance	3,546,485	8.37%
Solid Waste Collection & Disposal	2,618,900	6.18%
Energy Costs and Utilities	1,347,000	3.18%
Contingent	50,000	0.12%
Retirement Systems	4,098,343	9.67%
Capital Improvements	246,538	0.58%
Municipal Debt Service	5,934,400	14.00%
Deferred Charges	160,000	0.38%
Reserve for Uncollected Taxes	2,069,000	4.88%
Sub-Total: Operating Budget	\$ 42,391,722	100.00%
Indirect Cost Allocations	(1,052,562)	
Programs Funded by Grants	193,454	
Total Appropriations	\$ 41,532,614	

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 2011 is 2.0%. The Township of Livingston has chosen **NOT** to proceed with an ordinance authorizing the additional 3.5% CAP for use in the current or subsequent years.

Total Municipal Appropriations - 2010	\$ 42,185,998
Less: 2010 Appropriations Excluded from "CAPS"	13,180,042
2010 Appropriations Within "CAPS"	<u>\$ 29,005,956</u>
CAP Base Adjustment - Pension Contributions	291,168
Adjusted CAP Base	<u>\$ 29,297,124</u>
2.0% Cost-of-living Allowance	585,942
2011 CAP Base	<u>\$ 29,883,067</u>
Value of New Construction & Improvements	53,532
Allowable Appropriations within CAP - 2011	<u>\$ 29,936,599</u>
Actual Appropriations within CAP - 2011	<u>29,105,300</u>
Amount Below CAP	\$ 831,299
CAP Bank Available From Prior Years	3,560,792
Amount Below CAP and CAP Bank	<u>\$ 4,392,092</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 2%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

Amount to be Raised by Taxation - 2010	\$ 29,378,860
Less: Prior Year Recycling Tax Appropriation	(50,900)
Less: Change in Service Provider - Library	<u>(2,624,290)</u>
Adjusted Tax Levy Base	<u>\$ 26,703,669</u>
2% CAP	534,073
<u>Tax Levy Cap Adjustments:</u>	
Net Change in Debt Service	733,852
Increase in Pension Contributions	364,427
Increase in Group Health Benefits (net of waivers)	157,730
N.J. Recycling Tax Appropriation	44,000
Deferred Charges to Future Taxation	160,000
Increase in Reserve for Uncollected Taxes	-
Value of New Construction & Improvements	<u>53,532</u>
Maximum Tax Levy Permitted - 2011	<u>\$ 28,751,284</u>
Actual Budgeted Tax Levy - 2011	<u>27,096,187</u>
Amount Below Maximum Permissible Tax Levy	<u>\$ 1,655,097</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>
<u>REVENUES</u>		
Surplus	75,500	0.3%
Unrestricted State Revenues	(10,810)	0.0%
Local Revenues	(68,557)	-0.2%
Delinquent Taxes	(165,000)	-0.6%
Net Impact on Local Tax Levy	(168,867)	-0.6%
<u>APPROPRIATIONS</u>		
Tax-Funded Debt Service	720,265	2.5%
Pension Obligations	411,367	1.4%
Risk Management & Group Insurance	175,885	0.6%
Reserve for Uncollected Taxes	88,000	0.3%
Free Public Library	64,144	0.2%
Non-Uniform Department Salaries	48,560	0.2%
Energy & Utility Costs	47,500	0.2%
Fire & EMS Department Salaries	11,200	0.0%
Local Share of Grant Programs	(8,000)	0.0%
Police Department Salaries	(25,033)	-0.1%
Department Operating Expenses	(61,877)	-0.2%
Capital Projects - Locally Funded	(65,000)	-0.2%
Solid Waste Collection & Disposal	(856,000)	-2.9%
Other Locally Funded Appropriations	33,762	0.1%
Net Impact of Indirect Cost Allocations	(74,288)	-0.3%
Net Impact on Local Tax Levy	510,485	1.7%
Net Change in Assessed Valuation		0.7%
Total Increase in Local Tax Levy	341,618	1.9%

FULL COST OF TOWNSHIP DEPARTMENTS

In accordance with regulations established by the State of New Jersey, the Township budgets indirect costs such as group health benefits, pensions, social security contributions, and other insurance as aggregated amounts in designated line items. Department budgets do not include these indirect costs. The following list presents the full cost of each department when indirect costs are included.

<u>DEPARTMENT</u>	<u>FULL COST</u>	<u>% OF BUDGET</u>
Township Manager	\$ 1,068,931	2.4%
Township Council and Clerk	515,009	1.1%
Financial Administration	1,266,717	2.8%
Legal Services	433,004	1.0%
Engineering, Planning & Public Works	5,696,655	12.6%
Fire Department	970,280	2.1%
Police & Emergency Management	13,616,616	30.1%
Municipal Court	433,772	1.0%
Health & Human Services	881,715	2.0%
Senior, Youth & Leisure Services	953,776	2.1%
Construction Code & Property Maint.	1,236,730	2.7%
Free Public Library	3,310,400	7.3%

The full cost presented above represents the estimated total cost for each department regardless of allocations to other budgets or funds, or any related revenues. When measuring the percentage of the total budget, the budget has been adjusted to add back all Library appropriations and allocations to other funds, and totals \$45,209,466.

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

SUMMARY OF APPROPRIATIONS SPLIT 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	\$ 8,640,967
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	51,633
Total Police Salaries and Wages	<u><u>\$ 8,692,600</u></u>

Road Repairs and Maintenance

<u>Salaries and Wages within CAP</u>	
Public Works Salaries within CAP	\$ 908,400
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	114,100
Total Road Repairs and Maintenance Salaries	<u><u>\$ 1,022,500</u></u>

Road Repairs and Maintenance

<u>Other Expenses within CAP</u>	
Public Works Other Expenses within CAP	\$ 26,650
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	131,000
Total Trash Removal	<u><u>\$ 157,650</u></u>

Petroleum Products

Gasoline within CAP	\$ 205,000
Petroleum Products Outside CAP	37,000
Total Petroleum Products	<u><u>\$ 242,000</u></u>

Public Employees' Pension System

Public Employees' Retirement System Within CAP	\$ 1,217,284
Public Employees' Retirement System - Library	147,487
Total Public Employees' Retirement System	<u><u>\$ 1,364,771</u></u>

Group Insurance Plan for Employees

Group Insurance Plan Within CAP	\$ 2,697,140
Dental Insurance for Employees Within CAP	216,000
Group Insurance Plan Outside CAP	102,860
Group Insurance Plan Outside CAP - Library	398,400
Total Group Insurance Plan for Employees	<u><u>\$ 3,414,400</u></u>

ALLOCATION OF COSTS FOR GROUP HEALTH INSURANCE

Township Payments - Group Health Insurance	\$ 3,354,500
Township Payments - Health Benefits Waivers	59,900
Total Township Payments Budgeted	<u><u>\$ 3,414,400</u></u>

Employee Payments - Group Health Insurance	\$ 107,100
Total Cost of Group Health Insurance	<u><u>\$ 3,521,500</u></u>

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

COMPARATIVE CHANGE IN BUDGET LINE ITEMS WITH ALLOCATED APPROPRIATIONS

A portion of the appropriations for administrative departments is charged to the Free Public Library, Utility Funds, Grants, Trust Reserves, and Capital projects as **indirect cost allocations**. These departments are presented in the municipal budget net of allocated costs. A comparison of the full costs budgeted for each department is presented below.

Budget Line Item	Total Budget Amount		Pct. Chg.	Budget Line Item	Total Budget Amount		Pct. Chg.		
	2011	2010			2011	2010			
Township Manager	Salaries	422,300	385,700	9.5%	Engineering Services	Salaries	433,700	426,700	1.6%
	Other Expenses	19,500	19,500	0.0%		Other Expenses	6,300	6,500	-3.1%
Human Resources	Salaries	164,700	160,300	2.7%	Road Repairs	Salaries	959,400	1,018,900	-5.8%
	Other Expenses	89,200	97,600	-8.6%	Snow Removal	Salaries	125,000	125,000	0.0%
Information Technology	Salaries	99,200	77,000	28.8%		Other Expenses	200,000	150,000	33.3%
	Other Expenses	74,800	59,025	26.7%	Building Maintenance	Salaries	563,400	412,500	36.6%
Township Council	Salaries	29,600	28,900	2.4%		Other Expenses	187,300	166,400	12.6%
Township Clerk	Salaries	210,600	219,800	-4.2%	Parks	Other Expenses	109,900	120,400	-8.7%
	Other Expenses	158,650	158,050	0.4%	Zoning Board	Salaries	116,200	128,000	-9.2%
Audit Services	Other Expenses	70,000	89,500	-21.8%	Police Department	Salaries	8,971,100	8,859,900	1.3%
Financial Administration	Salaries	138,600	134,100	3.4%	Health Department	Salaries	582,900	595,700	-2.1%
	Other Expenses	18,350	18,600	-1.3%		Other Expenses	48,583	50,083	-3.0%
Purchasing	Salaries	70,100	67,000	4.6%	Senior, Youth & Leisure Services	Salaries	636,400	700,300	-9.1%
	Other Expenses	12,645	11,760	7.5%	Other Insurance	Other Expenses	40,000	50,000	-20.0%
Comptroller	Salaries	249,600	242,500	2.9%	Gen'l Liability Insurance	Other Expenses	751,567	704,782	6.6%
	Other Expenses	6,545	4,150	57.7%	Solid Waste Disposal	Other Expenses	1,186,000	1,275,000	-7.0%
Collection of Taxes	Salaries	140,300	148,100	-5.3%	Social Security	Other Expenses	750,000	733,700	2.2%
	Other Expenses	26,950	32,250	-16.4%	PERS Pension Payments	Other Expenses	1,364,770	1,162,476	17.4%
Legal Services	Other Expenses	347,000	357,000	-2.8%					

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

HISTORICAL AND PROJECTED BUDGETS

REVENUES

	FINAL BUDGET			PROPOSED	PROJECTED	
	2008	2009	2010	2011	2012	2013
Surplus Anticipated	3,500,000	3,300,000	1,820,000	2,600,000	2,600,000	2,600,000
Local Revenues	1,731,900	2,061,000	2,352,000	2,274,000	2,418,073	2,476,547
State Payments Without Offsetting Appropriations	4,018,825	3,871,880	2,955,650	2,966,460	2,966,460	2,966,460
Uniform Construction Code Fees	800,000	590,000	535,000	660,000	700,000	785,000
Interlocal Municipal Service Agreements	66,248	68,898	88,350	91,100	92,451	94,253
Public and Private Revenues Offset with Appropriations	574,594	707,403	1,293,959	169,204	146,777	146,777
Special Items of General Revenue	3,545,724	2,832,333	2,467,180	1,591,372	1,546,974	1,422,501
Receipts from Delinquent Taxes	1,115,000	980,000	1,295,000	1,460,000	1,436,000	1,103,000
Amount to be Raised by Taxes	26,563,775	28,362,277	29,378,860	29,720,477	29,720,477	29,720,477
TOTAL REVENUES	41,916,066	42,773,791	42,185,998	41,532,614	41,627,212	41,315,015

APPROPRIATIONS

General Government	2,272,776	2,682,690	2,043,172	2,009,931	2,088,577	2,089,958
Public Safety	10,447,363	10,438,872	10,522,587	10,437,817	10,802,102	11,259,511
Engineering, Planning and Public Works	4,168,520	4,359,547	3,858,892	3,848,955	3,947,030	4,084,860
Health and Human Services	653,511	650,863	635,138	636,338	647,834	660,808
Senior, Youth and Leisure Services	861,050	773,169	573,506	502,156	570,656	583,206
Uniform Construction Code and Property Maintenance	878,500	955,410	943,990	904,500	922,950	939,350
Risk Management and Insurance	3,361,640	2,978,960	3,415,894	3,527,691	3,663,838	3,832,550
Solid Waste Collection and Disposal	3,551,700	3,550,900	2,964,900	2,353,900	2,402,000	2,442,100
Energy and Utilities	1,334,000	1,241,000	1,309,500	1,347,000	1,414,000	1,487,000
Retirement Contributions	2,998,977	3,339,743	3,510,604	3,915,972	4,322,368	4,777,971
Contingent	50,000	50,000	50,000	50,000	50,000	50,000
Free Public Library	2,860,000	3,285,286	3,246,256	3,310,400	3,376,608	3,444,140
Interlocal Municipal Services Agreements	66,248	68,898	88,350	91,100	92,451	94,253
Public and Private Revenues Offset with Appropriations	317,782	474,653	1,321,209	193,454	166,027	166,027
Capital Improvements	582,000	545,000	305,000	240,000	289,000	248,000
Municipal Debt Service	5,809,000	5,465,800	5,256,000	5,934,400	6,191,025	6,118,200
Deferred Charges - Revaluation	800,000	160,000	160,000	160,000	160,000	160,000
Reserve for Uncollected Taxes	1,703,000	1,753,000	1,981,000	2,069,000	2,125,000	2,175,000
TOTAL APPROPRIATIONS	42,716,066	42,773,791	42,185,998	41,532,614	43,231,466	44,612,934

Budget Gap to be Resolved (in budget year)

1,604,254

1,693,665

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	1,172	350,533		X	
Police Benevolent Association	3,534	1,824,925	X		
Police Superiors Association	3,710	2,882,700	X		
Totals	8,415	\$ 5,058,158			
Total Funds Reserved as of end of 2010:		253,785			
Total Funds Appropriated in 2011:		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,600,000.00	1,820,000.00	1,820,000.00
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	2,600,000.00	1,820,000.00	1,820,000.00
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	38,000.00	41,000.00
Other	08-104	39,000.00	43,000.00	39,249.79
Fees and Permits	08-105	870,000.00	750,000.00	877,988.22
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	430,000.00	458,000.00	432,310.50
Other	08-109			
Interest and Costs on Taxes	08-112	365,000.00	331,000.00	367,610.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	340,000.00	545,000.00	506,866.78
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-105	30,000.00	38,000.00	39,460.00
Municipal Occupancy Tax	08-105	160,000.00	149,000.00	160,981.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	2,274,000.00	2,352,000.00	2,465,467.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	0.00	3,568.00	3,568.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	77,000.00	77,000.00	77,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,633.00	60,000.00	60,000.00
Adaptive Recreation Grant	10-800	18,144.00	18,144.00	18,144.00
Recreation: Individuals with Disabilities - Young Adult Program	10-801	0.00	3,000.00	3,000.00
Clean Communities Program	10-770	0.00	45,083.96	45,083.96
N.J. Highway Traffic Safety - Click It or Ticket	10-811	0.00	4,000.00	4,000.00
Dept. of Homeland Security - Federal Emergency Management Agency	10-818	5,000.00	5,000.00	5,000.00
State of NJ Community Forestry Program	10-820	0.00	7,000.00	7,000.00
Recycling Tonnage Grant	10-806	0.00	55,545.29	55,545.29
Body Armor Replacement Fund	10-824	0.00	8,435.07	8,435.07
Drunk Driving Enforcement Fund	10-746	0.00	2,973.77	2,973.77
Edward Byrne Memorial Justice Assistance Grant	10-829	0.00	13,509.06	13,509.06
Federal Highway Administration - Pedestrian Streetscape	10-831	0.00	647,929.00	647,929.00
Sustainable Jersey Grant	10-833	0.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept. of Health & Human Services - H1N1 Vaccination Grant	10-817	10,000.00	28,411.00	28,411.00
Essex County Open Space - Multi-Park Projects	10-834	0.00	225,000.00	225,000.00
FEMA Firefighters Assistance Program	10-835	0.00	72,000.00	72,000.00
N.J. D.E.P. Business Stimulus Grant	10-836	0.00	7,000.00	7,000.00
Unappropriated Reserves for Grants: Clean Communities Program	10-770	0.00	9,360.04	9,360.04
Recreation for Individuals with Disabilities - Young Adult	10-801	7,427.26	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10, 12	169,204.26	1,293,959.19	1,293,959.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Sewer Utility Operating Surplus of Prior Year	08-116	0.00	62,500.00	62,500.00
Uniform Fire Safety Act	08-106	39,443.92	41,284.91	40,848.59
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	105,000.00	80,800.00	105,567.25
Cable Franchise Fee	08-121	192,754.54	210,896.10	210,896.10
Verizon Franchise Fee	08-128	193,778.73	138,689.01	138,689.01
Payments in Lieu of Taxes	08-122	290,400.00	257,000.00	338,325.42
Sale of Recyclables	08-124	155,000.00	137,000.00	296,750.99
Livingston Community Partners	08-131	117,995.00	104,859.60	118,447.34
General Capital Surplus	08-132	350,000.00	405,000.00	405,000.00
Livingston Board of Education - Reimbursement	08-137	16,600.00	16,600.00	16,600.04
Interfunds Receivable:				
General Capital Fund	08-125	0.00	535,500.00	535,500.00
Water Utility Operating Fund	08-126	0.00	251,000.00	221,787.49
Sewer Utility Operating Fund	08-127	0.00	6,500.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	2,600,000.00	1,820,000.00	1,820,000.00
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,274,000.00	2,352,000.00	2,465,467.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,966,460.00	2,955,650.00	2,955,650.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	660,000.00	535,000.00	667,072.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	91,100.00	88,350.00	100,563.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	169,204.26	1,293,959.19	1,293,959.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,591,372.19	2,467,179.62	2,539,912.23
Total Miscellaneous Revenues	13-099	7,752,136.45	9,692,138.81	10,022,624.02
4. Receipts from Delinquent Taxes	15-499	1,460,000.00	1,295,000.00	1,197,608.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,812,136.45	12,807,138.81	13,040,232.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,096,187.10	29,378,859.63	XXXXXXXXXXXX
b) Addition to Local School District Tax	17-191	0.00	0.00	XXXXXXXXXXXX
b) Minimum Library Tax	17-192	2,624,290.27	0.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	29,720,477.37	29,378,859.63	29,007,057.14
7. Total General Revenues	40000-00	41,532,613.82	42,185,998.44	42,047,289.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	307,127.00	272,259.00		272,259.00	268,485.87	3,773.13
Other Expenses	20-100-2	14,182.00	13,765.00		13,765.00	9,003.27	4,761.73
Human Resources							
Salaries and Wages	20-105-1	119,782.00	113,153.00		113,153.00	109,050.34	4,102.66
Other Expenses	20-105-2	64,873.00	68,894.00		73,894.00	65,124.38	8,769.62
Information Technology							
Salaries and Wages	20-140-1	72,145.00	54,353.00		54,353.00	50,679.35	3,673.65
Other Expenses	20-140-2	54,400.00	40,606.00		40,606.00	7,641.60	32,964.40
Mayor and Council							
Salaries and Wages	20-110-1	21,527.00	20,400.00		20,400.00	20,369.62	30.38
Township Clerk							
Salaries and Wages	20-120-1	150,164.00	154,094.00		154,094.00	154,059.89	34.11
Other Expenses	20-120-2	110,382.00	109,947.00		94,947.00	69,206.37	25,740.63
Codification of Ordinances							
Other Expenses	20-120-2	5,000.00	5,500.00		5,500.00	0.00	5,500.00
Government Record Compliance							
Salaries and Wages	20-120-1	3,000.00	3,600.00		3,600.00	1,415.13	2,184.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	20-135-2	28,700.00	44,600.00		44,600.00	44,600.00	0.00
Financial Administration							
Salaries & Wages	20-130-1	337,557.00	94,659.00		94,659.00	94,632.81	26.19
Other Expenses	20-130-2	28,068.00	13,129.00		13,129.00	13,129.00	0.00
Purchasing							
Salaries & Wages	20-100-1	0.00	51,771.00		51,771.00	51,715.07	55.93
Other Expenses	20-100-2	0.00	8,993.00		8,993.00	8,099.81	893.19
Comptroller							
Salaries & Wages	20-130-1	0.00	171,176.00		171,176.00	166,024.65	5,151.35
Other Expenses	20-130-2	0.00	2,929.00		2,929.00	2,531.17	397.83
Assessment of Taxes							
Salaries & Wages	20-150-1	141,500.00	137,700.00		137,700.00	137,653.49	46.51
Other Expenses	20-150-2	135,050.00	141,450.00		219,450.00	213,976.46	5,473.54
Collection of Taxes							
Salaries & Wages	20-145-1	73,718.00	83,266.00		83,266.00	71,911.38	11,354.62
Other Expenses	20-145-2	25,317.00	30,353.00		30,353.00	25,474.83	4,878.17
Legal Services and Costs							
Salaries & Wages	20-155-1	33,200.00	32,200.00		32,200.00	32,177.14	22.86
Other Expenses	20-155-2	252,364.00	252,000.00		274,500.00	273,416.57	1,083.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING, PUBLIC WORKS & LAND USE							
Engineering Services and Costs							
Salaries & Wages	20-165-1	63,700.00	151,400.00		151,400.00	132,640.43	18,759.57
Other Expenses	20-165-2	1,575.00	2,167.00		2,167.00	1,468.80	698.20
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	908,400.00	968,900.00		968,900.00	964,487.39	4,412.61
Other Expenses	26-290-2	26,650.00	29,700.00		29,700.00	28,471.90	1,228.10
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	22,609.43	77,390.57
Leaf Collection							
Salaries & Wages	26-305-1	70,000.00	70,000.00		70,000.00	53,602.56	16,397.44
Other Expenses	26-305-2	272,000.00	271,140.00		271,140.00	260,216.04	10,923.96
Public Buildings and Grounds							
Salaries & Wages	26-310-1	510,400.00	384,900.00		384,900.00	384,724.32	175.68
Other Expenses	20-310-2	164,405.00	158,895.00		158,895.00	142,362.49	16,532.51
Parks							
Salaries & Wages	28-370-1	541,300.00	562,100.00		562,100.00	561,338.63	761.37
Other Expenses	28-370-2	94,900.00	105,400.00		105,400.00	102,713.08	2,686.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shade Trees							
Salaries & Wages	26-305-1	247,400.00	240,240.00		240,240.00	239,939.06	300.94
Other Expenses	26-305-2	9,500.00	4,800.00		4,800.00	4,800.00	0.00
Vehicle Maintenance							
Salaries & Wages	26-315-1	174,400.00	169,700.00		169,700.00	169,384.41	315.59
Other Expenses	26-315-2	185,400.00	142,300.00		157,300.00	156,827.12	472.88
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	110,300.00	122,400.00		122,400.00	112,421.01	9,978.99
Other Expenses	21-180-2	48,525.00	75,950.00		45,950.00	34,299.03	11,650.97
Board of Adjustment							
Salaries & Wages	21-185-1	116,200.00	120,000.00		120,000.00	104,930.41	15,069.59
Other Expenses	21-185-2	0.00	15,000.00		15,000.00	9,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	557,600.00	546,400.00		546,400.00	542,288.56	4,111.44
Other Expenses	25-265-2	131,000.00	131,000.00		131,000.00	126,945.53	4,054.47
Aid to Volunteer Fire Companies							
Other Expenses	25-260-2	29,000.00	29,000.00		29,000.00	28,000.00	1,000.00
Police							
Salaries & Wages	25-240-1	8,640,967.00	8,665,500.00		8,665,500.00	8,657,239.00	8,261.00
Other Expenses	25-240-2	317,470.00	304,457.00		389,457.00	384,185.81	5,271.19
Lease Purchase of Vehicles	25-240-2	40,630.00	40,630.00		40,630.00	40,627.12	2.88
Police Dispatch/911							
Salaries & Wages	25-250-1	384,500.00	385,000.00		385,000.00	366,200.72	18,799.28
Other Expenses	25-250-2	34,550.00	28,400.00		28,400.00	25,554.82	2,845.18
Emergency Management Services							
Other Expenses	25-252-2	0.00	2,100.00		2,100.00	0.00	2,100.00
Municipal Court							
Salaries & Wages	20-490-1	281,900.00	277,900.00		278,400.00	278,400.00	0.00
Other Expenses	20-490-2	20,200.00	26,700.00		26,700.00	22,459.49	4,240.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH & HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	539,480.00	531,080.00		529,080.00	490,909.38	38,170.62
Other Expenses	27-330-2	37,958.00	13,458.00		13,458.00	11,221.39	2,236.61
Emergency Management Services							
Other Expenses	25-265-2	0.00	27,000.00		27,000.00	21,247.90	5,752.10
Administration of Public Assistance							
Salaries & Wages	27-345-1	58,200.00	62,900.00		64,900.00	64,839.63	60.37
Other Expenses	27-345-2	700.00	700.00		700.00	579.18	120.82
SENIOR, YOUTH & LEISURE SERVICES							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	403,256.00	451,556.00		451,556.00	405,381.83	46,174.17
Other Expenses	28-330-2	98,900.00	121,950.00		121,950.00	120,782.39	1,167.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
COMMITTEES							
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	8,665.00	3,335.00
Environmental Commission							
Other Expenses	30-410-2	3,000.00	3,000.00		3,000.00	2,715.12	284.88
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	1,750.00	1,750.00		1,750.00	1,746.43	3.57
Consumer Affairs Office							
Other Expenses	30-421-2	125.00	125.00		125.00	50.00	75.00
Livingston Broadcast Authority							
Other Expenses	30-422-2	15,000.00	15,000.00		15,000.00	9,296.06	5,703.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RISK MANAGEMENT & INSURANCE							
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	357,600.00	325,000.00		325,000.00	325,000.00	0.00
Worker's Compensation	23-215-2	90,000.00	90,000.00		150,000.00	129,378.71	20,621.29
Group Health Insurance Plan for Employees	23-220-2	2,637,240.00	2,192,116.00		2,192,116.00	2,134,918.80	57,197.20
Group Health Insurance Plan Waivers	23-221-2	59,900.00	103,500.00		103,500.00	103,500.00	0.00
Dental Insurance for Employees	23-220-2	216,000.00	219,000.00		219,000.00	194,167.30	24,832.70
Unemployment Insurance	23-225-2	35,000.00	58,600.00		58,600.00	58,600.00	0.00
Other Insurance	23-211-2	29,091.00	35,294.00		35,294.00	20,789.23	14,504.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
SOLID WASTE COLLECTION & DISPOSAL							
Trash Collection							
Other Expenses	26-305-2	789,000.00	1,550,000.00		1,289,000.00	1,244,083.33	44,916.67
Solid Waste Disposal							
Other Expenses	32-465-2	1,176,000.00	1,270,000.00		1,285,000.00	1,279,390.93	5,609.07
Recycling							
Other Expenses	26-305-2	319,900.00	315,000.00		315,000.00	284,611.48	30,388.52
Community Services Act							
Other Expenses	26-325-2	25,000.00	25,000.00		25,000.00	17,324.28	7,675.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities							
Electricity, Gas & Heat	31-430-2	475,000.00	440,000.00		450,000.00	371,196.56	78,803.44
Street Lighting	31-435-2	475,000.00	460,000.00		460,000.00	410,595.30	49,404.70
Telephone	31-440-2	155,000.00	150,000.00		155,000.00	140,696.47	14,303.53
Gasoline	31-460-2	205,000.00	215,000.00		210,000.00	159,695.63	50,304.37
Total Operations {Item 8(A)} within "CAPS"	32315-00	25,139,328.00	25,625,895.00	0.00	25,610,895.00	24,701,009.93	909,885.07
B. Contingent	35-470	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	20,985.00	29,015.00
Total Operations Including Contingent - within "CAPS"	30001-00	25,189,328.00	25,675,895.00	0.00	25,660,895.00	24,721,994.93	938,900.07
Detail:							
Salaries and Wages	30001-11	15,695,623.00	15,730,907.00	0.00	15,731,407.00	15,503,424.91	227,982.09
Other Expenses (Including Contingent)	30001-99	9,493,705.00	9,944,988.00	0.00	9,929,488.00	9,218,570.02	710,917.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(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	1,089,092.00	908,659.00		908,659.00	908,659.00	0.00
Social Security System (O.A.S.I.)	36-472	568,000.00	559,000.00		574,000.00	563,371.33	10,628.67
Consolidated Police and Firemen's Pension	36-474	31,742.56	25,462.25		25,462.25	25,461.29	0.96
Police and Firemen's Retirement System	36-475	2,037,384.00	1,816,811.00		1,816,811.00	1,816,811.00	0.00
Defined Contribution Retirement Plan	36-476	2,000.00	210.00		210.00	186.95	23.05
Public Employees' Retirement - ERI		128,192.00	128,192.00		128,192.00	128,192.00	0.00
Police and Firemen's Retirement - ERI		59,561.00	57,270.00		57,270.00	57,270.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,915,971.56	3,495,604.25	0.00	3,510,604.25	3,499,951.57	10,652.68
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,105,299.56	29,171,499.25	0.00	29,171,499.25	28,221,946.50	949,552.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	114,100.00	110,900.00		110,900.00	106,394.69	4,505.31
Other Expenses	26-510-2	131,000.00	128,000.00		128,000.00	126,799.40	1,200.60
Petroleum Products	31-510-2	37,000.00	34,500.00		34,500.00	34,500.00	0.00
Support of Free Public Library	29-390-2	3,310,400.00	3,246,256.00		3,246,256.00	3,212,841.85	33,414.15
NJ Recycling Tax							
Other Expenses	32-465-2	44,000.00	50,900.00		50,900.00	50,900.00	0.00
Group Insurance Plan for Employees							
Other Expenses	23-220-2	102,860.00	332,384.00		332,384.00	332,384.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	43,420.00	43,420.00		43,420.00	43,420.00	0.00
Other Expenses	42-330-2	27,080.00	24,330.00		24,330.00	24,330.00	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Borough of Roseland Leaf Collection							
Other Expenses	42-332-2	5,600.00	5,600.00		5,600.00	0.00	5,600.00
Total Interlocal Municipal Services Agreements	xxxxxxx	91,100.00	88,350.00	0.00	88,350.00	82,750.00	5,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977	41-785-1	0.00	3,568.00		3,568.00	3,568.00	0.00
Clean Communities Act	41-770-2	0.00	54,444.00		54,444.00	54,444.00	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	77,000.00	77,000.00		77,000.00	77,000.00	0.00
Other Expenses - Local Share	41-703-2	19,250.00	19,250.00		19,250.00	19,250.00	0.00
Safe and Secure Communities	41-704-1	51,633.00	60,000.00		60,000.00	60,000.00	0.00
Adaptive Recreation Grant	41-800-1	18,144.00	18,144.00		18,144.00	18,144.00	0.00
Recreation Individual Disabilities-Young Adult	41-801-2	7,427.26	3,000.00		3,000.00	3,000.00	0.00
Sustainable Jersey Grant	41-833-2	0.00	1,000.00		1,000.00	1,000.00	0.00
NJHHS - H1N1 Vaccination Grant	41-817-2	10,000.00	28,411.00		28,411.00	28,411.00	0.00
Recycling Tonnage Grant	41-806-2	0.00	55,545.29		55,545.29	55,545.29	0.00
Body Armor Grant	41-824-2	0.00	8,435.07		8,435.07	8,435.07	0.00
NJ Highway Traffic Safety - Click It or Ticket	41-811-1	0.00	4,000.00		4,000.00	4,000.00	0.00
NJ Community Forestry Program	41-820-2	0.00	7,000.00		7,000.00	7,000.00	0.00
Emergency Management Performance Grant							
Department of Homeland Security	41-818-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Local Share	41-818-2	5,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Recreational Trails Program	41-830-2	0.00	0.00		0.00	0.00	0.00
Federal Highway Admin. Pedestrian Streetscape	41-831-2	0.00	647,929.00		647,929.00	647,929.00	0.00
Justice Assistance Grant	41-829-2	0.00	13,509.06		13,509.06	13,509.06	0.00
Essex County Open Space	41-834-2	0.00	225,000.00		225,000.00	225,000.00	0.00
FEMA Firefighters Assistance Grant	41-835-2	0.00	72,000.00		72,000.00	72,000.00	0.00
FEMA Firefighters Assistance Grant-Local Share	41-835-2	0.00	8,000.00		8,000.00	8,000.00	0.00
NJ Drunk Driving Enforcement Fund	41-746-2	0.00	2,973.77		2,973.77	2,973.77	0.00
NJ Business Stimulus Grant	41-836-2	0.00	7,000.00		7,000.00	7,000.00	0.00
Local Matching Funds for Grants	41-320-2	0.00	0.00		0.00	0.00	0.00
Total Public and Private Program Offset by Revenues	xxxxxxx	193,454.26	1,321,209.19	0.00	1,321,209.19	1,321,209.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,023,914.26	5,312,499.19	0.00	5,312,499.19	5,267,779.13	44,720.06
Detail:							
Salaries & Wages	60023-11	227,297.00	232,464.00	0.00	232,464.00	227,958.69	4,505.31
Other Expenses	60023-99	3,796,617.26	5,080,035.19	0.00	5,080,035.19	5,039,820.44	40,214.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements-Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	240,000.00	305,000.00	0.00	305,000.00	305,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,698,800.00	3,672,100.00		3,672,100.00	3,669,460.93	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,647,400.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930	934,700.00	1,103,300.00		1,103,300.00	1,052,589.17	XXXXXXXXXX
Interest on Notes	45-935	615,600.00	339,500.00		339,500.00	339,500.00	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
							XXXXXXXXXX
Special Emergency Notes							XXXXXXXXXX
Interest	45-960	9,600.00	12,800.00		12,800.00	12,800.00	XXXXXXXXXX
							XXXXXXXXXX
N.J. Downtown Business Impr. Zone Loan	45-966	16,700.00	16,700.00		16,700.00	16,666.66	XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	11,600.00	11,600.00		11,600.00	11,503.90	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,934,400.00	5,256,000.00	0.00	5,256,000.00	5,202,520.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	xxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	46-905			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	160,000.00	160,000.00	xxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	10,358,314.26	11,033,499.19	0.00	11,033,499.19	10,935,299.79	44,720.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Notes	48-935	0.00	0.00		0.00	0.00	xxxxxxxxxxx
EPA Loan Payable		0.00	0.00		0.00	0.00	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(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	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,358,314.26	11,033,499.19	0.00	11,033,499.19	10,935,299.79	44,720.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	39,463,613.82	40,204,998.44	0.00	40,204,998.44	39,157,246.29	994,272.81
(M) Reserve for Uncollected Taxes	50-899	2,069,000.00	1,981,000.00	xxxxxxxxxxx	1,981,000.00	1,981,000.00	xxxxxxxxxxx
9. Total General Appropriations	30000-00	41,532,613.82	42,185,998.44	0.00	42,185,998.44	41,138,246.29	994,272.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,105,299.56	29,171,499.25	0.00	29,171,499.25	28,221,946.50	949,552.75
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxxx	3,739,360.00	3,902,940.00	0.00	3,902,940.00	3,863,819.94	39,120.06
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	91,100.00	88,350.00	0.00	88,350.00	82,750.00	5,600.00
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	193,454.26	1,321,209.19	0.00	1,321,209.19	1,321,209.19	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,023,914.26	5,312,499.19	0.00	5,312,499.19	5,267,779.13	44,720.06
(C) Capital Improvements	60002-77	240,000.00	305,000.00	0.00	305,000.00	305,000.00	0.00
(D) Municipal Debt Service	60003-00	5,934,400.00	5,256,000.00	0.00	5,256,000.00	5,202,520.66	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(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	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,069,000.00	1,981,000.00	xxxxxxxxxxx	1,981,000.00	1,981,000.00	xxxxxxxxxxx
Total General Appropriations	30000-00	41,532,613.82	42,185,998.44	0.00	42,185,998.44	41,138,246.29	994,272.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	0.00	85,000.00	85,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	85,000.00	85,000.00
Rents	08-503	5,188,000.00	3,845,000.00	5,356,996.32
Fire Hydrant Service	08-504			
Miscellaneous	08-505	20,000.00	30,000.00	26,933.53
Water Utility Capital Surplus	08-506	0.00	80,000.00	80,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Rents	08-503	0.00	874,000.00	0.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	5,208,000.00	4,914,000.00	5,548,929.85

*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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,019,661.00	959,784.00		959,784.00	949,942.58	9,841.42
Other Expenses	55-502	3,957,388.00	3,771,216.00		3,771,216.00	3,544,602.11	226,613.89
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	0.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	0.00
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	70,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00	45,232.21	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	62,951.00	66,000.00		66,000.00	62,831.59	3,168.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	5,208,000.00	4,914,000.00		4,914,000.00	4,669,072.09	239,623.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	0.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		0.00	95,000.00	95,000.00
Rents	08-503	2,792,000.00	2,785,000.00	3,117,244.38
Connection Fees	08-504	15,000.00	15,000.00	20,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	2,807,000.00	2,895,000.00	3,232,244.38

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,168,182.00	1,241,608.00		1,241,608.00	1,179,379.16	62,228.84
Other Expenses	55-502	1,516,815.00	1,564,992.00		1,564,992.00	1,497,330.35	67,661.65
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	0.00	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	25,000.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	30,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	67,003.00	67,400.00		67,400.00	62,589.12	4,810.88
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,807,000.00	2,895,000.00		2,895,000.00	2,760,298.63	134,701.37

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	35,000.00	46,500.00	46,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		35,000.00	46,500.00	46,500.00
Membership and Guest Fees	08-503	469,000.00	456,500.00	469,271.00
Refectory Fees	08-506	10,000.00	10,000.00	10,100.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Membership and Guest Fees	08-503	17,500.00	41,700.00	0.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	531,500.00	554,700.00	525,871.00

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	314,961.00	335,514.00		335,514.00	331,472.44	41.56
Other Expenses	55-502	182,689.00	198,401.00		198,401.00	168,686.52	2,714.48
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	0.00	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	14,000.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,000.00	3,100.00		3,100.00	2,672.23	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,850.00	17,685.00		17,685.00	13,312.92	72.08
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	531,500.00	554,700.00		554,700.00	516,144.11	2,828.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total _____ Utility Assessment Revenues	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 Pary 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	7,335,867.97
Due from State of N.J. (c. 20, P.L. 1971)	1111000	65,056.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	2,331,399.00
Tax Title Liens Receivable	1110400	24,369.53
Property Acquired by Tax Title Lien Liquidation	1110500	260,950.00
Other Receivables	1110600	423,010.00
Deferred Charges Required to be in 2011 Budget	1110700	160,000.00
Deferred Charges Required in Budgets Subsequent to 2011	1110800	320,000.00
Total Assets	1110900	10,920,653.45
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,442,324.60
Reserves for Receivables	2110200	3,039,728.53
Surplus	2110300	3,438,600.32
Total Liabilities, Reserves and Surplus		10,920,653.45

School Tax Levy Unpaid	2220100	46,504,369.50
Less: School Tax Deferred	2220200	46,504,369.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,673,692.90	3,919,501.16
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2010 <u>98.38%</u> , 2009 <u>98.27%</u>)	2310200	153,013,337.94	148,020,208.17
Delinquent Taxes	2310300	1,197,608.28	965,921.97
Other Revenues and Additions to Income	2310400	11,392,592.14	13,919,584.07
Total Funds	2310500	168,277,231.26	166,825,215.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,151,519.10	40,995,705.04
School Taxes (Including Local and Regional)	2310700	91,331,898.50	89,655,057.00
County Taxes (Including Added Tax Amounts)	2310800	32,257,575.72	31,763,584.84
Special District Taxes	2310900	344,137.49	341,576.31
Other Expenditures and Deductions from Income	2311000	753,500.13	1,395,599.28
Total Expenditures and Tax Requirements	2311100	164,838,630.94	164,151,522.47
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	164,838,630.94	164,151,522.47
Surplus Balance - December 31st	2311400	3,438,600.32	2,673,692.90

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	3,438,600.32
Current Surplus Anticipated in 2011 Budget	2311600	2,600,000.00
Surplus Balance Remaining	2311700	838,600.32

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

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.

C-1

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:

2011	\$	7,085,000
2012	\$	7,432,500
2013	\$	6,581,000
2014	\$	6,385,500
2015	\$	6,504,000
2016	\$	6,788,500
		\$ 40,776,500

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)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Improvements	1	24,740,000			198,095		230,000	3,836,905	20,475,000
Curbs & Sidewalks	3	250,000			11,905			238,095	0
Engineering Equipment	4	225,000			-			-	225,000
Fire Department									
Fire Pagers	5	45,000			2,143			42,857	0
SCBA Cylinders	6	32,000			1,524			30,476	0
Fire Equipment	7	1,196,000			-			-	1,196,000
Information Technology									
Various Hardware & Software	8	176,100			1,719			34,381	140,000
Electronic Document Management	9	600,000			4,762			95,238	500,000
Police Department									
Laptops & Video Equip. for Vehicles	10	40,000			1,905			38,095	0
Bullet-Proof Vests	11	45,000			2,143			42,857	0
Portable Radios	12	15,000			714			14,286	0

CAPITAL BUDGET (Current Year Action)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Property Improvements									
Sidewalk Improvements	13	166,600			7,933			158,667	0
Solar Energy Equipment	14	730,000			34,762			695,238	0
Barrier-Free Impr. to Comm. Center	15	200,000			9,524			190,476	0
Animal Shelter	16	75,000			3,571			71,429	0
Impr. to Municipal Buildings	17	130,000			6,190			123,810	0
Senior, Youth & Leisure Services									
Senior Transportation Bus	18	25,000			1,190			23,810	0
Building Department Equipment	19	132,500			0			-	132,500
Public Works Equipment	20	1,858,000			0			-	1,858,000
Section 2-20 Admin. Expenses	21	1,590,300			16,919			338,381	1,235,000
TOTAL GENERAL CAPITAL		32,271,500			305,000		230,000	5,975,000	25,761,500

CAPITAL BUDGET (Current Year Action)

2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
Improvements to Water System	22	5,060,000						60,000	5,000,000
Improvements to Water Tank No. 3	23	40,000						40,000	0
Improvements to Township Wells	24	300,000						300,000	0
Tulane Drive Water Main Impr.	25	80,000						80,000	0
Section 2-20 Admin. Expenses	26	275,000						25,000	250,000
TOTAL WATER UTILITY		5,755,000						505,000	5,250,000
SEWER UTILITY									
Improvements to Sewer System	27	2,555,000						0	2,555,000
Replacement of Blower No. 5	28	32,000						32,000	0
Replacement of Microscreen Panels	29	29,000						29,000	0
Section 2-20 Admin. Expenses	30	134,000						9,000	125,000
TOTAL SEWER UTILITY		2,750,000			0		0	70,000	2,680,000
TOTALS - MUNICIPAL PROJECTS		40,776,500	0	0	305,000	0	230,000	6,550,000	33,691,500

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Engineering									
Road Improvements	1	24,740,000	Ongoing	4,265,000	4,050,000	4,050,000	4,050,000	4,250,000	4,075,000
Curbs & Sidewalks	3	250,000	Ongoing	250,000					
Engineering Equipment	4	225,000	Ongoing	0	100,000	50,000	25,000	25,000	25,000
Fire Department									
Fire Pagers	5	45,000	2012	45,000					
SCBA Cylinders	6	32,000	2010	32,000					
Fire Equipment	7	1,196,000	Ongoing	0	510,000	90,000	11,000	63,000	522,000
Information Technology									
Various Hardware & Software	8	176,100	Ongoing	36,100	140,000				
Electronic Document Management	9	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000
Police Department									
Laptops & Video Equip. for Vehicles	10	40,000	2011	40,000					
Bullet-Proof Vests	11	45,000	2011	45,000					
Portable Radios	12	15,000	2011	15,000					

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Municipal Property Improvements									
Sidewalk Improvements	13	166,600	2011	166,600					
Solar Energy Equipment	14	730,000	2011	730,000					
Barrier-Free Impr. to Comm. Center	15	200,000	2011	200,000					
Animal Shelter	16	75,000	2011	75,000					
Impr. to Municipal Buildings	17	130,000	2011	130,000					
Senior, Youth & Leisure Services									
Senior Transportation Bus	18	25,000	2011	25,000					
Building Department Equipment	19	132,500	Ongoing	0	25,500	26,000	26,500	27,000	27,500
Public Works Equipment	20	1,858,000	Ongoing	0	642,000	440,000	358,000	219,000	199,000
Section 2-20 Admin. Expenses	21	1,590,300	Ongoing	355,300	280,000	240,000	230,000	235,000	250,000
TOTAL GENERAL CAPITAL		32,271,500		6,510,000	5,847,500	4,996,000	4,800,500	4,919,000	5,198,500

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
WATER UTILITY									
Improvements to Water System	22	5,060,000	Ongoing	60,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements to Water Tank No. 3	23	40,000	2011	40,000					
Improvements to Township Wells	24	300,000	2011	300,000					
Tulane Drive Water Main Impr.	25	80,000	2011	80,000					
Section 2-20 Admin. Expenses	26	275,000	Ongoing	25,000	50,000	50,000	50,000	50,000	50,000
TOTAL WATER UTILITY		5,755,000		505,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
SEWER UTILITY									
Improvements to Sewer System	27	2,555,000	Ongoing	0	510,000	510,000	510,000	510,000	515,000
Replacement of Blower No. 5	28	32,000	2011	32,000					
Replacement of Microscreen Panels	29	29,000	2011	29,000					
Section 2-20 Admin. Expenses	30	134,000	Ongoing	9,000	25,000	25,000	25,000	25,000	25,000
TOTAL SEWER UTILITY		2,750,000		70,000	535,000	535,000	535,000	535,000	540,000
TOTALS - MUNICIPAL PROJECTS		40,776,500		7,085,000	7,432,500	6,581,000	6,385,500	6,504,000	6,788,500

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Improvements	24,740,000			1,178,095		230,000	23,331,905			
Curbs & Sidewalks	250,000			11,905			238,095			
Engineering Equipment	225,000			10,714			214,286			
Fire Department										
Fire Pagers	45,000			2,143			42,857			
SCBA Cylinders	32,000			1,524			30,476			
Fire Equipment	1,196,000			56,952			1,139,048			
Information Technology										
Various Hardware & Software	176,100			8,386			167,714			
Electronic Document Management	600,000			28,571			571,429			
Police Department										
Laptops & Video Equip. for Vehicles	40,000			1,905			38,095			
Bullet-Proof Vests	45,000			2,143			42,857			
Portable Radios	15,000			714			14,286			

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Property Improvements										
Sidewalk Improvements	166,600			7,933			158,667			
Solar Energy Equipment	730,000			34,762			695,238			
Barrier-Free Impr. to Comm. Center	200,000			9,524			190,476			
Animal Shelter	75,000			3,571			71,429			
Impr. to Municipal Buildings	130,000			6,190			123,810			
Senior, Youth & Leisure Services										
Senior Transportation Bus	25,000			1,190			23,810			
Building Department Equipment	132,500			6,310			126,190			
Public Works Equipment	1,858,000			88,476			1,769,524			
Section 2-20 Admin. Expenses	1,590,300			75,729			1,514,571			
TOTAL GENERAL CAPITAL	32,271,500	0	0	1,536,738	0	230,000	30,504,762	0	0	0

SIX YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
Improvements to Water System	5,060,000							5,060,000		
Improvements to Water Tank No. 3	40,000							40,000		
Improvements to Township Wells	300,000							300,000		
Tulane Drive Water Main Impr.	80,000							80,000		
Section 2-20 Admin. Expenses	275,000							275,000		
TOTAL WATER UTILITY	5,755,000			0			0	5,755,000	0	0
SEWER UTILITY										
Improvements to Sewer System	2,555,000							2,555,000		
Replacement of Blower No. 5	32,000							32,000		
Replacement of Microscreen Panels	29,000							29,000		
Section 2-20 Admin. Expenses	134,000							134,000		
TOTAL SEWER UTILITY	2,750,000			0			0	2,750,000	0	0
TOTALS - MUNICIPAL PROJECTS	40,776,500	0	0	1,536,738	0	230,000	30,504,762	8,505,000	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Amount To Be Raised By Taxation	54-190	372,400.00	376,500.00	285,348.75
Interest Income	54-113	0.00	0.00	14,746.13
Reserve Funds:				
Total Trust Fund Revenues:	54-299	372,400.00	376,500.00	300,094.88

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.005
Total Receipts to date	\$ 4,503,220.10
Total Expended to date:	\$ 2,979,922.40
Total Acreage Preserved to date:	5.25
	(Acres)
Recreation land preserved in 2008:	(Acres)
Farmland preserved in 2009:	_____

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	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	372,400.00	376,500.00	376,500.00	0.00
Total Trust Fund Appropriations	372,400.00	376,500.00	376,500.00	0.00

