

2008 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Gary S. Schneiderman <hr/> Mayor's Name	12/31/2008 <hr/> Term Expires
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Governing Body Members	
Name	Term Expires
Charles "Buddy" August	12/31/2010
Rudy Fernandez	12/31/2010
Arlene A. Johnson	12/31/2010
Stephen A. Santola	12/31/2008

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 2008 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 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

In the issue of MAY 1, 2008

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes { August Johnson, Santola, Schneiderman

Nays {

Abstained {

Absent { Fernandez

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 21, 2008.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON COMMUNITY CENTER, on MAY 19, 2008 at

8:00 o'clock (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 2008
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)}	\$28,219,522.52
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,946,086.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,946,086.94
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.82%</u> Percent of Tax Collections	1,703,000.00
4. Total General Appropriations (Item 9, Sheet 29)	41,868,609.46
Building Aid Allowance 2008 - \$	
for Schools-State Aid 2007 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,304,834.83
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)	26,563,774.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	39,276,825.81	4,218,000.00	3,345,000.00	537,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	200,588.86	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	39,477,414.67	4,218,000.00	3,345,000.00	537,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,718,487.96	4,191,854.58	3,308,467.25	439,521.38
Reserved	717,826.88	25,917.71	36,532.75	97,878.62
Unexpended Balances Canceled	41,099.83	227.71	0.00	100.00
Total Expenditures and Unexpended Balances Canceled	39,477,414.67	4,218,000.00	3,345,000.00	537,500.00
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 2007 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on April 21, 2008. Current Fund appropriations for 2008 are \$41,868,149 compared to \$39,477,415 for 2007, an increase of \$2,390,734. Non-tax revenues anticipated in the 2008 budget are \$15,304,467, compared to \$14,926,391 in 2007, an increase of \$378,076. The Amount to be Raised by Taxes is \$26,563,683 compared to \$24,551,024, an increase of \$2,012,659, or 8.2%.

TAX RATE

The estimated 2008 Municipal Tax Rate from this budget is \$2.760 cents per \$100 of assessed valuation, compared to \$2.539 in 2007, an increase of 8.7%.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$3,500,000	8.36%
Miscellaneous Local Revenues	6,077,624	14.52%
Interlocal Revenues	66,248	0.16%
Federal, State & County Revenues	4,545,963	10.86%
Delinquent Taxes	1,115,000	2.66%
Current Taxes for Municipal Purposes	26,563,775	63.45%
Total Revenue	<u>\$41,868,609</u>	<u>100.00%</u>

ALLOCATION OF 2008 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2008 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	1,206,300	2.88%
Financial Administration	766,460	1.83%
Legal Services	326,700	0.78%
Engineering & Public Works	5,253,120	12.55%
Construction Code, Planning, Zoning	1,064,000	2.54%
Fire	648,400	1.55%
Police & Emergency Management	9,180,264	21.93%
Health & Welfare	860,464	2.06%
Recreation & Education	1,717,850	4.10%
Municipal Court	312,900	0.75%
Free Public Library	2,860,000	6.83%
Committees and Contributions	40,250	0.10%
<u>Non-Departmental Operations</u>		
Insurance	3,376,640	8.06%
Solid Waste Disposal	1,608,200	3.84%
Energy Costs and Utilities	1,171,000	2.80%
Pensions and Social Security	3,034,977	7.25%
Contingent	50,000	0.12%
Programs Offset by Grant Revenues	297,085	0.71%
Capital Improvements	582,000	1.39%
Municipal Debt Service	5,809,000	13.87%
Deferred Charges	0	0.00%
Reserve for Uncollected Taxes	1,703,000	4.07%
Total Municipal Appropriations	<u>\$41,868,609</u>	<u>100.00%</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 municipalities during 2008 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 - 2007	\$ 39,276,826
Less: 2007 Appropriations Excluded from "CAPS"	<u>12,242,921</u>
2007 Appropriations Within "CAPS"	\$ 27,033,905
2.5% CAP + 1% COLA Ordinance	946,187
Value of New Construction & Improvements	<u>235,915</u>
Allowable Appropriations within CAP - 2008	\$ 28,216,007
Actual Appropriations within CAP - 2008	<u>28,219,523</u>
Amount Below CAP	\$ (3,516)
CAP Bank Available From Prior Years	<u>7,470</u>
Amount Below CAP and CAP Bank	<u><u>\$ 3,954</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 - 2007	\$ 24,551,024
Less: Prior Year Capital Improvement Fund	<u>(310,000)</u>
Adjusted Tax Levy Base	\$ 24,241,024
4% CAP	969,641
Tax Levy Cap Adjustments:	
Loss of State formula aid	322,424
Increase in Pension Contributions	971,395
Net Change in Debt Service	9,483
Aerial Suppression of Gypsy Moths	20,682
N.J. Recycling Tax	38,200
Current Year Capital Improvement Fund	312,000
Value of New Construction & Improvements	<u>235,915</u>
Maximum Tax Levy Permitted - 2008	\$ 27,120,764
Actual Budgeted Tax Levy - 2008	<u>26,563,775</u>
Amount Below Maximum Permissible Tax Levy	<u><u>\$ 556,989</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		
Unrestricted State Revenues	322,424	1.3%
Surplus	78,000	0.3%
Local Revenues	(324,424)	-1.3%
Delinquent Taxes	(363,000)	-1.5%
Net Impact on Local Tax Levy	(287,000)	-1.2%
APPROPRIATIONS		
Pension Obligations	1,044,977	4.3%
Non-Uniform Department Salaries	644,928	2.6%
Police Department Salaries	599,542	2.4%
Solid Waste Collection & Disposal	236,200	1.0%
Risk Management/Group Insurance	198,660	0.8%
Reserve for Uncollected Taxes	95,000	0.4%
Free Public Library	60,000	0.2%
Fire & EMS Department Salaries	40,050	0.2%
Capital Projects - Locally Funded	2,000	0.0%
Debt Service	(136,617)	-0.6%
Department Other Expenses	(206,901)	-0.8%
Energy Costs	(286,480)	-1.2%
Other Locally Funded Appropriations	8,300	0.0%
Net Impact on Local Tax Levy	2,299,659	9.4%
Decrease in Total Assessed Value		0.5%
Total Increase in Local Tax Levy	2,012,659	8.7%

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	\$ 8,546,414
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	54,936
Total Police Salaries and Wages	\$ 8,601,350

Road Repairs and Maintenance Salaries and Wages within CAP

Public Works Salaries within CAP	\$ 1,438,200
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	96,800
Total Road Repairs and Maintenance Salaries	\$ 1,535,000

Road Repairs and Maintenance Other Expenses within CAP

Public Works Other Expenses within CAP	\$ 63,200
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	128,000
Total Trash Removal	\$ 191,200

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	701	\$ 182,124.51		X	
Police Benevolent Association	1,852	921,348.31	X		
Police Superiors Association	2,263	1,531,814.38	X		
Totals	4,816	\$ 2,635,287.20			
Total Funds Reserved as of end of 2007:		0.00			
Total Funds Appropriated in 2008:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	3,500,000.00	3,600,000.00	3,600,000.00
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	3,500,000.00	3,600,000.00	3,600,000.00
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	41,000.00	40,000.00	41,050.00
Other	08-104	33,200.00	30,000.00	33,235.60
Fees and Permits	08-105	268,000.00	240,000.00	268,728.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	410,600.00	380,000.00	410,601.69
Other	08-109			
Interest and Costs on Taxes	08-112	212,700.00	215,000.00	212,742.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	522,800.00	630,000.00	522,804.82
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-105	39,500.00	40,000.00	39,592.50
Municipal Occupancy Tax	08-105	204,100.00	161,000.00	204,132.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	1,731,900.00	1,736,000.00	1,732,888.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	720,000.00	808,484.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	800,000.00	720,000.00	808,484.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Millburn - Health Services	11-330	66,248.00	63,700.00	62,193.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	66,248.00	63,700.00	62,193.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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	4,410.00	4,434.00	4,434.00
N.J. Transportation Trust Fund Authority Act	10-865	270,000.00	185,000.00	185,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	77,060.00	76,692.00	76,692.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	54,936.00	60,000.00	60,000.00
Adaptive Recreation Grant	10-800	17,616.00	0.00	0.00
Recreation: Individuals with Disabilities - Young Adult Program	10-801	13,000.00	12,344.00	12,344.00
Clean Communities Program	10-770	29,964.53	32,303.86	32,303.86
N.J. Highway Traffic Safety - "Click It or Ticket 2006"	10-811	0.00	4,000.00	4,000.00
Federal Emergency Management Agency	10-818	5,000.00	5,000.00	5,000.00
Pandemic Flu Preparedness Grant	10-817	9,801.00	10,981.00	10,981.00
USDA Forest Service - Aerial Suppression	10-320	6,077.70	0.00	0.00
N.J. Child Passenger Safety Grant	10-823	0.00	1,656.00	1,656.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
Utility Operating Surplus of Prior Year	08-116	200,000.00	200,000.00	181,211.44
Uniform Fire Safety Act	08-106	43,056.88	42,000.00	42,371.21
Service Facility Fee - Water Utility	08-120	182,045.00	144,200.00	144,200.00
Service Facility Fee - Sewer Utility	08-128	1,438,350.00	1,544,000.00	1,544,000.00
Service Facility Fee - Swimming Pool Utility	08-108	63,122.00	47,000.00	47,000.00
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	108,900.00	125,000.00	108,911.50
Cable Franchise Fee	08-121	96,276.77	100,000.00	100,531.64
Verizon Franchise Fee	08-128	20,421.54	0.00	0.00
Payment in Lieu of Taxes - Town Center	08-122	220,000.00	220,000.00	275,045.24
Comcast Contribution	08-123	0.00	85,000.00	85,000.00
Sale of Recyclables	08-124	91,000.00	95,000.00	91,494.35
Interfunds Receivable:				
Federal and State Grant Fund	08-125	0.00	327,000.00	327,000.00
General Capital Fund	08-126	0.00	257,000.00	207,171.80
Water Operating Fund	08-127	646,000.00	40,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	3,500,000.00	3,600,000.00	3,600,000.00
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		1,731,900.00	1,736,000.00	1,732,888.23
Total Section B: State Aid Without Offsetting Appropriations		4,018,825.00	4,341,249.00	4,341,249.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		800,000.00	720,000.00	808,484.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		66,248.00	63,700.00	62,193.00
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		527,137.64	438,241.67	438,241.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,545,724.19	3,275,200.00	3,202,937.18
Total Miscellaneous Revenues	40004-00	10,689,834.83	10,574,390.67	10,585,993.08
4. Receipts from Delinquent Taxes	15-499	1,115,000.00	752,000.00	675,207.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,304,834.83	14,926,390.67	14,861,200.25
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	26,563,774.63	24,551,024.00	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	26,563,774.63	24,551,024.00	25,445,450.08
7. Total General Revenues	40000-00	41,868,609.46	39,477,414.67	40,306,650.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	351,400.00	217,500.00		218,990.00	218,986.92	3.08
Other Expenses	20-100-2	35,500.00	35,500.00		35,500.00	23,382.57	12,117.43
Human Resources							
Salaries and Wages	20-105-1	136,200.00	107,000.00		96,090.00	96,082.75	7.25
Other Expenses	20-105-2	115,600.00	118,800.00		68,800.00	63,420.51	5,379.49
Mayor and Council							
Salaries and Wages	20-110-1	27,300.00	27,000.00		27,000.00	26,682.00	318.00
Township Clerk							
Salaries and Wages	20-120-1	267,400.00	248,000.00		251,000.00	250,999.05	0.95
Other Expenses	20-120-2	93,500.00	112,500.00		112,500.00	107,178.54	5,321.46
Codification of Ordinances							
Other Expenses	20-120-2	7,000.00	0.00		0.00	0.00	0.00
Government Record Compliance							
Salaries and Wages	20-120-1	6,300.00	0.00		0.00	0.00	0.00
Audit Services							
Other Expenses	20-135-2	58,060.00	64,000.00		64,000.00	55,900.00	8,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Director of Finance							
Salaries & Wages	20-130-1	120,000.00	130,000.00		130,000.00	130,000.00	0.00
Other Expenses	20-130-2	5,250.00	3,250.00		3,250.00	2,885.37	364.63
Purchasing							
Salaries & Wages	20-100-1	59,400.00	62,000.00		59,220.00	59,214.49	5.51
Other Expenses	20-100-2	3,700.00	6,700.00		6,700.00	6,162.72	537.28
Financial Administration							
Salaries & Wages	20-130-1	227,500.00	215,000.00		210,170.00	210,161.25	8.75
Other Expenses	20-130-2	3,150.00	3,350.00		3,350.00	3,228.67	121.33
Assessment of Taxes							
Salaries & Wages	20-150-1	130,100.00	124,000.00		124,000.00	123,871.93	128.07
Other Expenses	20-150-2	27,750.00	57,750.00		21,750.00	17,029.56	4,720.44
Collection of Taxes							
Salaries & Wages	20-145-1	116,300.00	183,000.00		173,550.00	173,541.26	8.74
Other Expenses	20-145-2	15,250.00	15,800.00		16,800.00	16,535.34	264.66
Legal Services and Costs							
Salaries & Wages	20-155-1	27,700.00	28,500.00		28,500.00	26,918.95	1,581.05
Other Expenses	20-155-2	299,000.00	347,000.00		277,250.00	242,483.08	34,766.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Salaries & Wages	20-165-1	405,100.00	378,000.00		308,460.00	308,450.69	9.31
Other Expenses	20-165-2	4,000.00	4,000.00		4,000.00	2,753.50	1,246.50
Public Buildings and Grounds							
Salaries & Wages	26-310-1	126,000.00	0.00		0.00	0.00	0.00
Other Expenses	20-310-2	248,720.00	157,000.00		167,000.00	167,000.00	0.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	124,500.00	123,000.00		96,080.00	96,070.87	9.13
Other Expenses	21-180-2	58,500.00	73,300.00		73,300.00	59,938.79	13,361.21
Board of Adjustment							
Salaries & Wages	21-185-1	8,600.00	8,600.00		8,600.00	8,590.94	9.06
Other Expenses	21-185-2	14,500.00	13,500.00		13,500.00	6,341.01	7,158.99
Consumer Affairs Office							
Other Expenses	30-421-2	250.00	250.00		250.00	35.00	215.00
Youth Services Program							
Salaries & Wages	28-370-1	72,600.00	70,500.00		70,500.00	69,951.17	548.83
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	3,400.60	1,599.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Management Information Services							
Other Expenses	20-140-2	88,500.00	137,500.00		133,700.00	131,861.50	1,838.50
Insurance							
Unemployment Insurance	23-225-2	30,000.00	40,000.00		40,000.00	40,000.00	0.00
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	493,640.00	465,000.00		469,000.00	468,990.00	10.00
Dental	23-220-2	170,000.00	150,000.00		154,080.00	154,078.05	1.95
Other Insurance	23-211-2	73,000.00	17,000.00		17,900.00	17,890.87	9.13
Worker's Compensation	23-215-2	300,000.00	200,000.00		324,000.00	280,799.14	43,200.86
Group Insurance Plan for Employees	23-220-2	2,310,000.00	2,005,000.00		2,173,000.00	2,172,868.14	131.86
Municipal Court							
Salaries & Wages	20-490-1	281,200.00	269,000.00		259,940.00	259,931.47	8.53
Other Expenses	20-490-2	31,700.00	32,200.00		32,200.00	24,193.48	8,006.52
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	8,266.98	3,733.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	521,900.00	463,000.00		447,850.00	447,842.93	7.07
Other Expenses	25-265-2	126,500.00	97,500.00		97,500.00	95,385.14	2,114.86
Police							
Salaries & Wages	25-240-1	8,546,414.00	7,878,720.00		7,847,307.98	7,700,815.95	146,492.03
Other Expenses	25-240-2	303,850.00	466,100.00		466,100.00	466,071.88	28.12
Police Dispatch/911							
Salaries & Wages	25-250-1	265,500.00	260,000.00		260,000.00	260,000.00	0.00
Other Expenses	25-250-2	31,500.00	25,950.00		25,950.00	25,946.03	3.97
Emergency Management Services							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,958.75	41.25
Homeland Security							
Police							
Salaries & Wages	25-240-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses	25-240-2	0.00	5,000.00		5,000.00	5,000.00	0.00
Aid to Volunteer Fire Companies	25-260-2	28,000.00	28,000.00		28,000.00	28,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Homeland Security							
Fire							
Salaries & Wages	25-265-1	0.00	34,000.00		34,000.00	32,596.45	1,403.55
Other Expenses	25-265-2	0.00	40,000.00		40,000.00	33,409.73	6,590.27
Emergency Management Services							
Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	23,427.98	4,572.02
Office of Emergency Management							
Other Expenses	25-252-1	3,000.00	3,000.00		3,000.00	0.00	3,000.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	1,438,200.00	1,336,500.00		1,234,700.00	1,234,697.72	2.28
Other Expenses	26-290-2	63,200.00	149,200.00		149,200.00	149,058.20	141.80
Shade Trees							
Salaries & Wages	26-305-1	15,000.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	6,000.00	7,000.00		7,000.00	6,366.78	633.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	100,000.00		193,380.52	93,380.52	100,000.00
Other Expenses	26-290-2	100,000.00	150,000.00		150,000.00	149,555.05	444.95
Vehicle Maintenance							
Other Expenses	26-315-2	100,100.00	0.00		0.00	0.00	0.00
SANITATION							
Garbage and Trash Removal							
Other Expenses	26-305-2	1,734,000.00	1,660,000.00		1,660,000.00	1,660,000.00	0.00
Leaf Collection							
Salaries & Wages	26-305-1	115,000.00	110,000.00		110,000.00	110,000.00	0.00
Other Expenses	26-305-2	308,000.00	292,000.00		292,000.00	292,000.00	0.00
Recycling							
Other Expenses	26-305-2	315,000.00	330,000.00		320,000.00	315,090.92	4,909.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries & Wages	27-330-1	401,752.00	427,000.00		408,840.00	408,832.40	7.60
Other Expenses	27-330-2	15,500.00	12,000.00		12,000.00	10,897.76	1,102.24
Public Health Nursing							
Salaries & Wages	27-330-1	141,000.00	135,000.00		129,990.00	129,980.88	9.12
Other Expenses	27-330-2	4,900.00	4,900.00		4,900.00	4,303.79	596.21
Air Pollution Control							
Other Expenses	27-335-2	5,849.00	5,935.00		5,935.00	5,624.00	311.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	65,800.00	52,500.00		52,500.00	52,434.01	65.99
Other Expenses	27-345-2	700.00	700.00		700.00	700.00	0.00
Contribution to Social Service Agencies	27-360-2	143,000.00	145,500.00		145,500.00	145,500.00	0.00
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	1,750.00	1,750.00		1,750.00	1,188.86	561.14
Environmental Commission							
Other Expenses	30-410-2	13,965.00	5,000.00		5,000.00	786.35	4,213.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	641,000.00	588,000.00		572,840.00	572,832.65	7.35
Other Expenses	28-370-2	48,500.00	42,500.00		42,500.00	37,876.14	4,623.86
Parks							
Salaries & Wages	28-370-1	776,400.00	670,000.00		670,000.00	670,000.00	0.00
Other Expenses	28-370-2	94,000.00	79,000.00		79,000.00	78,835.75	164.25
Celebration of Public Events							
Other Expenses	30-420-2	50,000.00	44,000.00		45,500.00	45,499.29	0.71
Senior Citizen Transportation							
Salaries & Wages	27-330-1	39,300.00	37,500.00		37,500.00	36,847.59	652.41
Other Expenses	27-330-2	4,150.00	4,150.00		4,150.00	3,523.26	626.74
Senior Citizen Office							
Salaries & Wages	27-330-1	55,500.00	53,500.00		53,500.00	53,460.98	39.02
Other Expenses	27-330-2	4,000.00	4,500.00		4,500.00	1,849.11	2,650.89
Senior Community Center							
Salaries & Wages	27-330-1	0.00	138,000.00		127,170.00	127,168.51	1.49
Other Expenses	27-330-2	0.00	40,500.00		40,500.00	31,405.71	9,094.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities							
Electricity	31-430-2	308,000.00	750,000.00		684,200.00	595,857.83	88,342.17
Street Lighting	31-435-2	410,000.00	327,000.00		383,730.00	346,467.80	37,262.20
Telephone	31-440-2	145,000.00	105,000.00		140,000.00	128,719.58	11,280.42
Gasoline	31-460-2	275,000.00	200,000.00		219,550.00	216,000.00	3,550.00
Solid Waste Disposal Costs	32-465-2	1,530,000.00	1,500,000.00		1,441,000.00	1,421,793.74	19,206.26
Community Services Act	26-325-2	40,000.00	25,000.00		0.00	0.00	0.00
Community Parking	31-462-2	0.00	28,500.00		42,050.00	42,050.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	27,170,300.00	26,203,405.00	0.00	26,067,023.50	25,457,403.40	609,620.10
B. Contingent	35-470	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	45,794.00	4,206.00
Total Operations Including Contingent - within "CAPS"	30001-00	27,220,300.00	26,253,405.00	0.00	26,117,023.50	25,503,197.40	613,826.10
Detail:							
Salaries and Wages	30001-11	16,391,266.00	15,386,820.00	0.00	15,131,478.50	14,880,130.55	251,347.95
Other Expenses (Including Contingent)	30001-99	10,829,034.00	10,866,585.00	0.00	10,985,545.00	10,623,066.85	362,478.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Contribution to: Public Employees' Retirement System	36-471	128,192.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	36-472	775,000.00	735,000.00		693,660.00	693,654.19	5.81
Consolidated Police and Firemen's Pension Fund	36-474	43,081.52	45,500.00		45,500.00	45,385.74	114.26
Police and Firemen's Retirement System of N.J.	36-475	52,949.00	0.00		0.00	0.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	999,222.52	780,500.00	0.00	739,160.00	739,039.93	120.07
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	28,219,522.52	27,033,905.00	0.00	26,856,183.50	26,242,237.33	613,946.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
Essex County Improvement Authority							
Lease Purchase Agreement		0.00	17,000.00		17,000.00	16,956.88	43.12
Maintenance of Free Public Library	29-390-2	2,860,000.00	2,800,000.00		2,800,000.00	2,800,000.00	0.00
Gypsy Moth Control	26-320-2	26,760.00	0.00		0.00	0.00	0.00
NJ Recycling Tax	32-465-2	38,200.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to: Public Employees' Retirement System							
Police and Firemen's Retirement System of N.J.	36-475	1,489,914.00	940,500.00		940,500.00	940,104.00	396.00
Public Employees' Retirement System	36-471	545,840.00	229,000.00		229,000.00	228,002.00	998.00
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Road Repairs and Maintenance							
Salaries & Wages	26-510-1	96,800.00	92,000.00		92,000.00	88,000.00	4,000.00
Other Expenses	26-510-2	128,000.00	128,000.00		128,000.00	68,097.72	59,902.28
Petroleum Products	31-510-2	33,000.00	30,000.00		30,000.00	30,000.00	0.00
Total Other Operations - Excluded from "CAPS"	xxxxxxx	5,218,514.00	4,236,500.00	0.00	4,236,500.00	4,171,160.60	65,339.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	41,748.00	40,100.00		40,100.00	25,158.69	14,941.31
Other Expenses	42-330-2	24,500.00	23,600.00		23,600.00	0.00	23,600.00
Total Interlocal Municipal Services Agreements	xxxxxxxx	66,248.00	63,700.00	0.00	63,700.00	25,158.69	38,541.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	4,410.00	4,434.00		4,434.00	4,434.00	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	77,060.00	76,692.00		76,692.00	76,692.00	0.00
Other Expenses - Local Share	41-703-2	19,265.00	19,173.00		19,173.00	19,173.00	0.00
Safe and Secure Communities							
Salaries & Wages	41-704-1	54,936.00	60,000.00		60,000.00	60,000.00	0.00
Adaptive Recreation Grant							
Salaries & Wages	41-800-1	35,318.99	290.96		290.96	290.96	0.00
Recreation Individual Disabilities-Young Adult							
Other Expenses	41-801-2	13,000.00	12,344.00		12,344.00	12,344.00	0.00
Clean Communities Act							
Other Expenses	41-770-2	29,964.53	34,110.28		34,110.28	34,110.28	0.00
N.J. Highway Traffic Safety - Click It or Ticket							
Other Expenses	41-811-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Federal Emergency Management Grant							
Other Expenses	41-818-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	9,801.00	10,981.00		10,981.00	10,981.00	0.00
N.J. Child Passenger Safety Grant							
Salaries & Wages	41-823-1	0.00	1,656.00		1,656.00	1,656.00	0.00
Handicapped Persons Recreational Opportunity							
Salaries & Wages	41-706-1	0.00	10,000.00		10,000.00	10,000.00	0.00
Drunk Driving Enforcement Program							
Other Expenses	41-745-2	6,068.13	0.00		0.00	0.00	0.00
Body Armor Grant							
Other Expenses	41-802-2	0.00	6,918.08		6,918.08	6,918.08	0.00
Recycling Tonnage Grant							
Other Expenses	41-806-2	15,501.29	20,576.95		20,576.95	20,576.95	0.00
Bulletproof Vest Program							
Other Expenses	41-807-2	0.00	6,238.40		6,238.40	6,238.40	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	xxxxxxx	270,324.94	272,414.67	0.00	272,414.67	272,414.67	0.00
Total Operations - Excluded from "CAPS"	60023-00	5,555,086.94	4,572,614.67	0.00	4,572,614.67	4,468,733.96	103,880.71
Detail:							
Salaries & Wages	60023-11	233,212.99	208,480.96	0.00	208,480.96	189,539.65	18,941.31
Other Expenses	60023-99	5,321,873.95	4,364,133.71	0.00	4,364,133.71	4,279,194.31	84,939.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	270,000.00	185,000.00		185,000.00	185,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	582,000.00	495,000.00	0.00	495,000.00	495,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,202,000.00	2,645,000.00		2,645,000.00	2,645,000.06	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	1,386,000.00	1,221,776.00		1,368,219.16	1,368,219.16	XXXXXXXXXX
Interest on Notes	45-935	148,000.00	0.00		0.00	0.00	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
NJ Watewater Treatment Trust							XXXXXXXXXX
Loan Repayments	45-945	1,022,000.00	1,176,301.00		1,176,301.00	1,176,300.03	XXXXXXXXXX
Interest	45-950	44,000.00	95,350.00		95,350.00	54,251.08	XXXXXXXXXX
							XXXXXXXXXX
Essex County Improvement Authority							XXXXXXXXXX
Principal	45-955	0.00	455,486.00		455,486.00	455,486.00	XXXXXXXXXX
Interest	45-960	0.00	173,982.00		205,260.34	205,260.34	XXXXXXXXXX
							XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	7,000.00	0.00		0.00	0.00	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,809,000.00	5,767,895.00	0.00	5,945,616.50	5,904,516.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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			XXXXXXXXXXXX			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	0.00	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	11,946,086.94	10,835,509.67	0.00	11,013,231.17	10,868,250.63	103,880.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	11,946,086.94	10,835,509.67	0.00	11,013,231.17	10,868,250.63	103,880.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	40,165,609.46	37,869,414.67	0.00	37,869,414.67	37,110,487.96	717,826.88
(M) Reserve for Uncollected Taxes	50-899	1,703,000.00	1,608,000.00	XXXXXXXXXX	1,608,000.00	1,608,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	41,868,609.46	39,477,414.67	0.00	39,477,414.67	38,718,487.96	717,826.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	28,219,522.52	27,033,905.00	0.00	26,856,183.50	26,242,237.33	613,946.17
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,218,514.00	4,236,500.00	0.00	4,236,500.00	4,171,160.60	65,339.40
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	66,248.00	63,700.00	0.00	63,700.00	25,158.69	38,541.31
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	270,324.94	272,414.67	0.00	272,414.67	272,414.67	0.00
Total Operations - Excluded from "CAPS"	60023-00	5,555,086.94	4,572,614.67	0.00	4,572,614.67	4,468,733.96	103,880.71
(C) Capital Improvements	60002-77	582,000.00	495,000.00	0.00	495,000.00	495,000.00	0.00
(D) Municipal Debt Service	60003-00	5,809,000.00	5,767,895.00	0.00	5,945,616.50	5,904,516.67	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(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	xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,703,000.00	1,608,000.00	xxxxxxxxxxxxx	1,608,000.00	1,608,000.00	xxxxxxxxxxxxx
Total General Appropriations	30000-00	41,868,609.46	39,477,414.67	0.00	39,477,414.67	38,718,487.96	717,826.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	705,000.00	661,000.00	661,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	705,000.00	661,000.00	661,000.00
Rents	08-503	4,070,000.00	3,507,000.00	4,074,664.74
Fire Hydrant Service	08-504			
Miscellaneous	08-505	90,000.00	50,000.00	94,180.18
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,865,000.00	4,218,000.00	4,829,844.92

*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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	976,660.00	1,037,000.00		931,000.00	911,175.20	19,824.80
Other Expenses	55-502	3,749,840.00	3,021,000.00		3,127,000.00	3,126,592.25	407.75
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	13,500.00	0.00		0.00	0.00	XXXXXXXXXX
Water Supply Loan Repayment	55-525	46,000.00	46,000.00		46,000.00	45,772.29	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	for 2007 By Cash in 2007 Appropriation	Total for 2007 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	38,000.00		38,000.00	38,000.00	0.00
Social Security System (O.A.S.I.)	55-541	78,000.00	75,000.00		75,000.00	69,314.84	5,685.16
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	4,865,000.00	4,218,000.00		4,218,000.00	4,191,854.58	25,917.71

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	123,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		123,000.00	0.00	0.00
Rents	08-503	3,420,000.00	3,011,000.00	3,421,938.99
Connection Fees	08-504	37,000.00	55,000.00	37,500.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Rents	08-503	130,000.00	279,000.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	3,710,000.00	3,345,000.00	3,459,438.99

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	for 2007 By Cash in 2007 Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	893,500.00	840,000.00		840,000.00	821,428.65	18,571.35
Other Expenses	55-502	2,742,600.00	2,402,000.00		2,402,000.00	2,386,524.98	15,475.02
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						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	for 2007 By Cash in 2007 Appropriation	Total for 2007 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	38,000.00		38,000.00	38,000.00	0.00
Social Security System (O.A.S.I.)	55-541	73,900.00	65,000.00		65,000.00	62,513.62	2,486.38
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	3,710,000.00	3,345,000.00		3,345,000.00	3,308,467.25	36,532.75

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	42,585.00	58,100.00	58,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		42,585.00	58,100.00	58,100.00
Membership and Guest Fees	08-503	470,000.00	475,000.00	473,944.55
Refectory Fees	08-506	4,600.00	4,400.00	4,630.50
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	45,000.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	562,185.00	537,500.00	536,675.05

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 2007	
		2008	2007	for 2007 By Cash in 2007 Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	239,843.00	243,500.00		243,500.00	201,628.41	41,871.59
Other Expenses	55-502	264,712.00	224,900.00		224,900.00	177,286.07	47,613.93
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	39,230.00	36,500.00		36,500.00	30,467.45	6,032.55
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						XXXXXXXXXX
Essex County Improvement Authority Loan	55-524	0.00	16,000.00		16,000.00	15,900.00	XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	for 2007 By Cash in 2007 Appropriation	Total for 2007 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	18,400.00	16,600.00		16,600.00	14,239.45	2,360.55
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	562,185.00	537,500.00		537,500.00	439,521.38	97,878.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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 2007
	2008	2007	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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 2007
	2008	2007	
Assessment Cash			
Deficit (General Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2007 Paid or Charged
	2008	2007	
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 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. 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, 2007

ASSETS		
Cash and Investments	1110100	8,360,425.01
Due from State of N.J. (c. 20, P.L. 1971)	1111000	83,806.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,124,048.86
Tax Title Liens Receivable	1110400	11,656.58
Property Acquired by Tax Title Lien Liquidation	1110500	238,950.00
Other Receivables	1110600	991,022.00
Deferred Charges Required to be in 2008 Budget	1110700	0.00
Deferred Charges Required in Budgets Subsequent to 2007	1110800	0.00
Total Assets	1110900	10,809,909.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,347,499.29
Reserves for Receivables	2110200	2,365,677.44
Surplus	2110300	4,096,732.67
Total Liabilities, Reserves and Surplus		10,809,909.40

School Tax Levy Unpaid	2220100	40,546,520.50
Less: School Tax Deferred	2220200	40,546,520.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	4,581,604.39	7,162,497.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:2007 <u>98.99%</u> , 2006 <u>99.13%</u>)	2310200	135,774,570.66	123,884,700.65
Delinquent Taxes	2310300	675,207.17	842,523.01
Other Revenues and Additions to Income	2310400	11,074,127.49	14,226,053.01
Total Funds	2310500	152,105,509.71	146,115,774.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,828,314.84	37,250,236.79
School Taxes (Including Local and Regional)	2310700	78,728,290.50	74,975,591.50
County Taxes (Including Added Tax Amounts)	2310800	30,255,988.79	27,846,024.55
Special District Taxes	2310900	296,266.20	294,268.69
Other Expenditures and Deductions from Income	2311000	899,916.71	1,168,048.41
Total Expenditures and Tax Requirements	2311100	148,008,777.04	141,534,169.94
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	148,008,777.04	141,534,169.94
Surplus Balance - December 31st	2311400	4,096,732.67	4,581,604.39

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	4,096,732.67
Current Surplus Anticipated in 2008 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	596,732.67

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:

2008	\$	8,216,730
2009		6,647,300
2010		4,171,000
2011		4,010,000
2012		3,645,000
2013		3,780,000
		\$ 30,470,030

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)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds									
Environmental Remediation	1	208,500			9,929			198,571	
Utility Vehicle Replacement	2	75,000			3,571			71,429	
Improvements to Municipal Property	3	900,000			42,857			857,143	
Engineering									
Road Improvements	4	3,442,400			151,067		270,000	3,021,333	
Improvements to Canoe Brook	5	120,000			5,714			114,286	
Public Works									
Curbing Repair and Replacment	6	75,000			3,571			71,429	
Large Area Pavement Repair	7	60,000			2,857			57,143	
Replace Signs at Various Locations	8	35,000			1,667			33,333	
Tree Replacement	9	20,000			952			19,048	
Work Zone Safety Equipment	10	15,000			714			14,286	
(2) Vehicle Replacements	11	115,500			5,500			110,000	
Speed Tables	12	35,000			1,667			33,333	
Equipment Replacements	13	62,000			2,952			59,048	

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks									
Benches and Tables	14	50,000			2,381			47,619	
Memorial Park Improvements	15	200,000			9,524			190,476	
(2) Mowers	16	111,000			5,286			105,714	
(2) F350 Truck Replacements	17	159,000			7,571			151,429	
Turf - Heritage Field	18	50,000			2,381			47,619	
Sprinkler Systems	19								
Parks Equipment & Improvements	20								
Building Department									
(2) Vehicle Replacements	21	39,200			1,867			37,333	
Fire Department									
Replacement Vehicle - Fire Chief	22	50,000			2,381			47,619	
FIT-Test Machine	23	8,500			405			8,095	
Replacement of Fire Station Doors	24	12,000			571			11,429	
Firefighter Bunker Gear	25	21,800			1,038			20,762	

CAPITAL BUDGET (Current Year Action)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department									
CAD and Records Mgmt. Upgrade	26	200,000			9,524			190,476	
Fingerprint Workstation	27	2,800			133			2,667	
Emergency Backup Generator	28								
Recreation									
Portable Stage Replacement	29	15,000			714			14,286	
Management Information Systems									
Various Hardware and Software	30	105,400			5,019			100,381	
Purchase of Property									
Green Acres Acquisition	31	350,000			16,667			333,333	
Impr to Business Improvement Zone	32	262,500			12,500			250,000	
Section 2-20 Admin. Expenses	33	206,900			9,852			197,048	
TOTALS - MUNICIPAL PROJECTS		7,007,500	0	0	320,833	0	270,000	6,416,667	0

CAPITAL BUDGET (Current Year Action)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
Hydrant Replacements/Maintenance	32	43,600						43,600	
Water Meter Radio Read Devices	33	300,000						300,000	
Well Station Chlorinators	34	6,750						6,750	
Flow Recorders	35	10,000						10,000	
Tablet Chlorine System	36	12,000						12,000	
Mine Hill Water Tank Maintenance	37	165,000						165,000	
Truck Replacement	38	37,000						37,000	
Section 2-20 Admin. Expenses	39	55,650						55,650	
TOTALS - WATER UTILITY		630,000	0	0	0	0	0	630,000	0
SWIMMING POOL UTILITY									
Pool Filter	40	39,230		39,230				0	
Swimming Pool Equipment	41	37,000						37,000	
Sandblasting of Pools	42	58,000						58,000	
Section 2-20 Admin. Expenses	43	15,000						15,000	
TOTALS - SWIMMING POOL UTILITY		149,230	0	39,230	0	0	0	110,000	0

CAPITAL BUDGET (Current Year Action)

2008

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER UTILITY									
NJDEP Permit Limit Appeal	44	68,000						68,000	
Phosphorous Demonstration	45	121,000						121,000	
Return & Waste Sludge Flow Meters	46	25,000						25,000	
Blower Repair/Replacement	47	55,000						55,000	
Digester Grinder Improvements	48	5,500						5,500	
Pickup Truck with Plow Attachment	49	30,000						30,000	
Boiler Improvements	50	10,000						10,000	
Aeration Tank Improvements	51	20,000						20,000	
Various Utility Upgrades	52	60,000						60,000	
Section 2-20 Admin. Expenses	53	35,500						35,500	
TOTALS - SEWER UTILITY		430,000	0	0	0	0	0	430,000	0
TOTALS - ALL PROJECTS		8,216,730	0	39,230	320,833	0	270,000	7,586,667	

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Buildings and Grounds									
Environmental Remediation	1	208,500	2009	208,500					
Utility Vehicle Replacement	2	75,000	2008	75,000					
Improvements to Municipal Property	3	900,000	Ongoing	900,000					
Engineering									
Road Improvements	4	20,942,400	Ongoing	3,442,400	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Improvements to Canoe Brook	5	120,000	2008	120,000					
Public Works									
Curbing Repair and Replacment	6	150,000	2009	75,000	75,000				
Large Area Pavement Repair	7	60,000	2008	60,000					
Replace Signs at Various Locations	8	35,000	2008	35,000					
Tree Replacement	9	20,000	2008	20,000					
Work Zone Safety Equipment	10	15,000	2008	15,000					
(2) Vehicle Replacements	11	1,645,500	Ongoing	115,500	360,000	555,000	400,000	35,000	180,000
Speed Tables	12	35,000	2008	35,000					
Equipment Replacements	13	62,000	2008	62,000					

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Parks									
Benches and Tables	14	50,000	2008	50,000					
Memorial Park Improvements	15	200,000	2008	200,000					
(2) Mowers	16	111,000	2008	111,000					
(2) F350 Truck Replacements	17	159,000	2008	159,000					
Turf - Heritage Field	18	2,000,000	2008	50,000	1,950,000				
Sprinkler Systems	19	176,000	2009		176,000				
Parks Equipment & Improvements	20	254,300	Ongoing		254,300				
Building Department									
(2) Vehicle Replacements	21	39,200	2008	39,200					
Fire Department									
Replacement Vehicle - Fire Chief	22	50,000	2008	50,000					
FIT-Test Machine	23	8,500	2008	8,500					
Replacement of Fire Station Doors	24	12,000	2008	12,000					
Firefighter Bunker Gear	25	21,800	2008	21,800					

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Police Department									
CAD and Records Mgmt. Upgrade	26	200,000	2008	200,000					
Fingerprint Workstation	27	2,800	2008	2,800					
Emergency Backup Generator	28	33,000	2009		33,000				
Recreation									
Portable Stage Replacement	29	15,000	2008	15,000					
Management Information Systems									
Various Hardware and Software	30	605,400	Ongoing	105,400	100,000	100,000	100,000	100,000	100,000
Purchase of Property									
Green Acres Acquisition	31	350,000	2008	350,000					
Impr to Business Improvement Zone	32	262,500	2008	262,500					
Section 2-20 Admin. Expenses	33	206,900	Ongoing	206,900					
TOTALS - MUNICIPAL PROJECTS		29,025,800		7,007,500	6,448,300	4,155,000	4,000,000	3,635,000	3,780,000

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
WATER UTILITY									
Hydrant Replacements/Maintenance	32	43,600	Ongoing	43,600					
Water Meter Radio Read Devices	33	300,000	2009	300,000					
Well Station Chlorinators	34	6,750	2008	6,750					
Flow Recorders	35	50,000	Ongoing	10,000	10,000	10,000	10,000	10,000	
Tablet Chlorine System	36	30,000	2010	12,000	12,000	6,000			
Mine Hill Water Tank Maintenance	37	165,000	2009	165,000					
Truck Replacement	38	192,000	2009	37,000	155,000				
Section 2-20 Admin. Expenses	39	55,650	Ongoing	55,650					
TOTALS - WATER UTILITY		843,000		630,000	177,000	16,000	10,000	10,000	0
SWIMMING POOL UTILITY									
Pool Filter	40	39,230	2008	39,230					
Swimming Pool Equipment	41	37,000	2008	37,000					
Sandblasting of Pools	42	58,000	2008	58,000					
Section 2-20 Admin. Expenses	43	15,000	Ongoing	15,000					
TOTALS - SWIMMING POOL UTILITY		149,230		149,230	0	0	0	0	0

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
SEWER UTILITY									
NJDEP Permit Limit Appeal	44	68,000	Ongoing	68,000					
Phosphorous Demonstration	45	121,000	2009	121,000					
Return & Waste Sludge Flow Meters	46	25,000	2008	25,000					
Blower Repair/Replacement	47	55,000	Ongoing	55,000					
Digester Grinder Improvements	48	5,500	2008	5,500					
Pickup Truck with Plow Attachment	49	30,000	2008	30,000					
Boiler Improvements	50	10,000	2008	10,000					
Aeration Tank Improvements	51	42,000	Ongoing	20,000	22,000				
Various Utility Upgrades	52	60,000	Ongoing	60,000					
Section 2-20 Admin. Expenses	53	35,500	Ongoing	35,500					
TOTALS - SEWER UTILITY		452,000		430,000	22,000	0	0	0	0
TOTALS - ALL PROJECTS		30,470,030		8,216,730	6,647,300	4,171,000	4,010,000	3,645,000	3,780,000

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds										
Environmental Remediation	208,500			9,929			198,571			
Utility Vehicle Replacement	75,000			3,571			71,429			
Improvements to Municipal Property	900,000			42,857			857,143			
Engineering										
Road Improvements	20,942,400			984,400		270,000	19,688,000			
Improvements to Canoe Brook	120,000			5,714			114,286			
Public Works										
Curbing Repair and Replacment	150,000			7,143			142,857			
Large Area Pavement Repair	60,000			2,857			57,143			
Replace Signs at Various Locations	35,000			1,667			33,333			
Tree Replacement	20,000			952			19,048			
Work Zone Safety Equipment	15,000			714			14,286			
(2) Vehicle Replacements	1,645,500			78,357			1,567,143			
Speed Tables	35,000			1,667			33,333			
Equipment Replacements	62,000			2,952			59,048			

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks										
Benches and Tables	50,000			2,381			47,619			
Memorial Park Improvements	200,000			9,524			190,476			
(2) Mowers	111,000			5,286			105,714			
(2) F350 Truck Replacements	159,000			7,571			151,429			
Turf - Heritage Field	2,000,000			95,238			1,904,762			
Sprinkler Systems	176,000			8,381			167,619			
Parks Equipment & Improvements	254,300			12,110			242,190			
Building Department										
(2) Vehicle Replacements	39,200			1,867			37,333			
Fire Department										
Replacement Vehicle - Fire Chief	50,000			2,381			47,619			
FIT-Test Machine	8,500			405			8,095			
Replacement of Fire Station Doors	12,000			571			11,429			
Firefighter Bunker Gear	21,800			1,038			20,762			

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department										
CAD and Records Mgmt. Upgrade	200,000			9,524			190,476			
Fingerprint Workstation	2,800			133			2,667			
Emergency Backup Generator	33,000			1,571			31,429			
Recreation										
Portable Stage Replacement	15,000			714			14,286			
Management Information Systems										
Various Hardware and Software	605,400			28,829			576,571			
Purchase of Property										
Green Acres Acquisition	350,000			16,667			333,333			
Impr to Business Improvement Zone	262,500			12,500			250,000			
Section 2-20 Admin. Expenses	206,900			9,852			197,048			
TOTALS - MUNICIPAL PROJECTS	29,025,800	0	0	1,369,324	0	270,000	27,386,476	0	0	0

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
Hydrant Replacements/Maintenance	43,600							43,600		
Water Meter Radio Read Devices	300,000							300,000		
Well Station Chlorinators	6,750							6,750		
Flow Recorders	50,000							50,000		
Tablet Chlorine System	30,000							30,000		
Mine Hill Water Tank Maintenance	165,000							165,000		
Truck Replacement	192,000							192,000		
Section 2-20 Admin. Expenses	55,650							55,650		
TOTALS - WATER UTILITY	843,000	0	0	0	0	0	0	843,000	0	0
SWIMMING POOL UTILITY										
Pool Filter	39,230	39,230						0		
Swimming Pool Equipment	37,000							37,000		
Sandblasting of Pools	58,000							58,000		
Section 2-20 Admin. Expenses	15,000							15,000		
TOTALS - SWIMMING POOL UTILIT	149,230	39,230	0	0	0	0	0	110,000	0	0

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER UTILITY										
NJDEP Permit Limit Appeal	68,000							68,000		
Phosphorous Demonstration	121,000							121,000		
Return & Waste Sludge Flow Meters	25,000							25,000		
Blower Repair/Replacement	55,000							55,000		
Digester Grinder Improvements	5,500							5,500		
Pickup Truck with Plow Attachment	30,000							30,000		
Boiler Improvements	10,000							10,000		
Aeration Tank Improvements	42,000							42,000		
Various Utility Upgrades	60,000							60,000		
Section 2-20 Admin. Expenses	35,500							35,500		
TOTALS - SEWER UTILITY	452,000	0	0	0	0	0	0	452,000	0	0
TOTALS - ALL PROJECTS	30,470,030	39,230	0	1,369,324	0	270,000	27,386,476	1,405,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Livingston, County of Essex, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$26,563,774.63 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE			Abstained
(Insert last name)	Ayes	Nays	

Absent

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of April, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

1. General Revenues

Surplus Anticipated	08-100	\$3,500,000.00
Miscellaneous Revenues Anticipated	40004-10	10,689,834.83
Receipts from Delinquent Taxes	15-499	1,115,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	26,563,774.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet	07-191	0.00
Total Revenues	40000-10	\$41,868,609.46

SUMMARY OF APPROPRIATION:

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$27,220,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal		999,222.52
(g) Cash Deficit		0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		5,555,086.94
(c) Capital Improvements		582,000.00
(d) Municipal Debt Service		5,809,000.00
(e) Deferred Charges - Municipal		0.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		1,703,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$41,868,609.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2008, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Amount To Be Raised By Taxation	54-190	288,688.00	290,089.00	291,822.59
Interest Income	54-113		0.00	26,471.08
Reserve Funds:				
Total Trust Fund Revenues:	54-299	288,688.00	290,089.00	318,293.67

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.03
Total Tax Collected to date	\$ \$1,438,282.34
Total Expended to date:	\$ 859,592.32
Total Acreage Preserved to date:	3.25
	(Acres)
Recreation land preserved in 2007:	(Acres)
Farmland preserved in 2007:	_____

APPROPRIATIONS	Appropriated		Expended 2007	
	for 2008	for 2007	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	288,688.00	290,089.00		290,089.00
Total Trust Fund Appropriations	288,688.00	290,089.00	0.00	290,089.00

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

INCLUDED WITH 2008 MUNICIPAL BUDGET	YEAR 2008	YEAR 2007
1. Total General Appropriations for 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	40,165,609.46	XXXXXXXXXXXX
2. Local District Actual 80016-		81,093,043.00
School Tax - Estimate ** 80017-	85,960,000.00	XXXXXXXXXXXX
3. Vocational Actual		
School Tax - Estimate *		XXXXXXXXXXXX
4. Regional Actual		
School Tax - Estimate *		XXXXXXXXXXXX
5. Regional High School Actual 80018-		
Tax - School Budget Estimate * 80019-		XXXXXXXXXXXX
6. County Actual 80020-		30,077,022.00
Tax Estimate * 80021-	31,290,000.00	XXXXXXXXXXXX
7. Special District Taxes Actual 80022-		296,266.20
Estimate * 80023-	309,000.00	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	157,724,609.46	
9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5) 80024-02	15,304,834.83	
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	142,419,774.63	
11. Amount of Item 10 Divided by 98.82% [820024-04] Equals Amount to be Raised by Taxation (Percentag used must not exceed the applicable percentag shown by Item 13, Sheet 22) 80024-05	144,122,774.63	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	85,960,000.00	* May not be stated in an amount less than "actual" Tax of year 2006. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00	
Regional School District Tax (Amount Shown on Line 4 Above)	0.00	
Regional High School Tax (Amount Shown on Line 5 Above)	0.00	
County Tax (Amount Shown on Line 6 Above)	31,290,000.00	
Special District Tax (Amount Shown on Line 7 Above)	309,000.00	
Tax in Local Municipal Budget	26,563,774.63	
Total Amount (see Line 11)	144,122,774.63	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,703,000.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	40,165,609.46	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,703,000.00	
Sub-Total	41,868,609.46	
Less: Item 9 - Total Anticipated Revenues	15,304,834.83	
Amount to be Raised by Taxation in Municipal Budget 80024-07	26,563,774.63	