

2010 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

INTRODUCED-5/17/10
ADOPTED - 7/12/10

Arlene A. Johnson	12/31/2010
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Rudy Fernandez	12/31/2010
Charles "Buddy" August	12/31/2010
Stephen A. Santola	12/31/2012
Gary S. Schneiderman	12/31/2012

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 #: 973-535-7967

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LIVINGSTON** , County of **ESSEX** for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 17TH day of **MAY** , 2010
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this **17 th** day of **May** , 2010

GLENN R. TURTLETAUB
Clerk
357 SOUTH LIVINGSTON AVE
Address
LIVINGSTON, NJ 07039
Address
973-535-7966
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this **17 th** day of **May** , 2010

Registered Municipal Accountant

550 Broad St., Newark, NJ 07102
Address

Samuel Klein & Company, CPA's
Address

973-624-6100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this **17TH** day of **MAY** , 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2010 By: _____

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

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

Dated: _____ 2010 By: _____

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

 TOWNSHIP of LIVINGSTON , County of ESSEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of MAY 27, 2010

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF LIVINGSTON, County of ESSEX, on MAY 17, 2010.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON COMMUNITY CENTER, on JUNE 21, 2010 at

8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	\$29,171,499.25
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,943,294.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,943,294.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.73%</u> Percent of Tax Collections	1,981,000.00
4. Total General Appropriations (Item 9, Sheet 29)	42,095,793.34
	<div style="display: flex; justify-content: space-between; font-size: small;"> Building Aid Allowance 2010 - \$ for Schools-State Aid 2009 - \$ </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,716,933.71
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)	29,378,859.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	42,537,007.70	4,660,000.00	3,570,000.00	570,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	236,783.66	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	42,773,791.36	4,660,000.00	3,570,000.00	570,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	41,643,327.52	4,391,799.44	3,164,397.37	518,010.09
Reserved	1,107,977.52	109,152.83	215,157.08	10,645.46
Unexpended Balances Canceled	22,486.32	159,047.73	190,445.55	41,844.45
Total Expenditures and Unexpended Balances Canceled	42,773,791.36	4,660,000.00	3,570,000.00	570,500.00
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 2009 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on May 17, 2010. Current Fund appropriations for 2010 are \$42,095,793 compared to \$42,773,791 for 2009, a decrease of \$677,998. Non-tax revenues anticipated in the 2010 budget are \$12,716,934, compared to \$14,411,514 in 2009, a decrease of \$1,694,581. The Amount to be Raised by Taxes is \$29,378,860 compared to \$28,362,277, an increase of \$1,016,583, or 3.58%.

TAX RATE

The estimated 2010 Municipal Tax Rate from this budget is \$0.390 cents per \$100 of assessed valuation. The average residential tax increase is estimated to be \$99.40.

REVENUE SUMMARY

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$ 1,820,000	4.32%
Miscellaneous Local Revenues	5,354,180	12.72%
Interlocal Revenues	88,350	0.21%
Federal, State & County Revenues	4,159,404	9.88%
Delinquent Taxes	1,295,000	3.08%
Current Taxes for Municipal Purposes	29,378,860	69.79%
Total Revenue	\$ 42,095,793	100.00%

ALLOCATION OF 2009 MUNICIPAL APPROPRIATIONS BY FUNCTION

<u>Function</u>	<u>2010 Budget</u>	<u>% of Budget</u>
<u>Departmental Operations</u>		
Administrative and Executive	\$ 2,585,585	6.18%
Engineering, Public Works & Land Use	3,895,125	9.31%
Fire	706,400	1.69%
Police & Emergency Management	9,426,087	22.53%
Municipal Court	304,600	0.73%
Health & Human Services	702,888	1.68%
Senior, Youth & Leisure Services	573,506	1.37%
Construction Code	808,990	1.93%
Free Public Library	3,246,256	7.76%
Committees	31,875	0.08%
<u>Non-Departmental Operations</u>		
Risk Management & Group Insurance	3,370,600	8.06%
Solid Waste Collection & Disposal	3,474,900	8.30%
Energy Costs and Utilities	1,299,500	3.11%
Contingent	50,000	0.12%
Retirement Systems	3,664,751	8.76%
Capital Improvements	305,000	0.73%
Municipal Debt Service	5,256,000	12.56%
Deferred Charges	160,000	0.38%
Reserve for Uncollected Taxes	1,981,000	4.73%
Sub-Total: Operating Budget	\$ 41,843,063	100.00%
Indirect Cost Allocations	(978,274)	
Programs Funded by Grants	1,231,004	
Total Appropriations	\$ 42,095,793	

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 2010 is 0.0%. The Township of Livingston has chosen to proceed with an ordinance authorizing the additional 3.5% CAP for use in the current or subsequent years.

Total Municipal Appropriations - 2009	\$ 42,773,791
Less: 2009 Appropriations Excluded from "CAPS"	12,193,937
2009 Appropriations Within "CAPS"	<u>\$ 30,579,854</u>
CAP Base Adjustment - Indirect Cost Allocations	(978,274)
Adjusted CAP Base	\$ 29,601,580
0.0% CAP + 3.5% COLA Ordinance	<u>1,036,055</u>
2010 CAP Base	\$ 30,637,636
Increase in Normal Pension Liability Exceeding 3.5%	269,043
Value of New Construction & Improvements	40,771
Allowable Appropriations within CAP - 2010	\$ 30,947,450
Actual Appropriations within CAP - 2010	<u>29,171,499</u>
Amount Below CAP	\$ 1,775,951
CAP Bank Available From Prior Years	879,783
Amount Below CAP and CAP Bank	\$ 2,655,733

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 - 2009	\$ 28,362,277
Less: Prior Year Tax Levy CAP Adjustments	<u>(335,900)</u>
Adjusted Tax Levy Base	\$ 28,026,377
4% CAP	1,121,055
Tax Levy Cap Adjustments:	
Loss of State formula aid	-
Increase in Pension Contributions	278,802
Net Change in Debt Service	(152,703)
Increase in Group Health Benefits	332,384
N.J. Recycling Tax	50,900
Current Year Capital Improvement Fund	305,000
Increase in Reserve for Uncollected Taxes	157,318
Value of New Construction & Improvements	<u>40,771</u>
Maximum Tax Levy Permitted - 2010	\$ 30,159,904
Actual Budgeted Tax Levy - 2010	<u>29,378,860</u>
Amount Below Maximum Permissible Tax Levy	\$ 781,044

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		
State Payments	916,230	3.2%
Surplus	623,500	2.2%
Delinquent Taxes	(315,000)	-1.1%
Local & Interlocal Revenues	(400,740)	-1.4%
Net Impact of Service Facility Fees	531,668	1.9%
Net Impact on Local Tax Levy	1,355,658	4.8%

APPROPRIATIONS

Pension Obligations	331,861	1.2%
Risk Management/Group Insurance	261,540	0.9%
Reserve for Uncollected Taxes	228,000	0.8%
Police Department Salaries	200,365	0.7%
Free Public Library	(39,030)	-0.1%
Locally-Funded Debt Service	(42,000)	-0.1%
Energy & Utility Costs	(43,500)	-0.2%
Tax-Funded Debt Service	(167,800)	-0.6%
Non-Uniform Department Salaries	(205,766)	-0.7%
Department Operating Expenses	(355,537)	-1.3%
Solid Waste Collection & Disposal	(522,300)	-1.8%
Other Locally Funded Appropriations	7,092	0.0%
Net Impact on Local Tax Levy	(347,075)	-1.2%

Net Change in Assessed Valuation		0.8%
Total Increase in Local Tax Levy	1,008,583	4.4%

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	\$ 8,665,500
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	60,000
Total Police Salaries and Wages	\$ 8,725,500

Road Repairs and Maintenance

Salaries and Wages within CAP

Public Works Salaries within CAP	\$ 968,900
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	110,900
Total Road Repairs and Maintenance Salaries	\$ 1,079,800

Road Repairs and Maintenance

Other Expenses within CAP

Public Works Other Expenses within CAP	\$ 29,700
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	128,000
Total Trash Removal	\$ 157,700

Petroleum Products

Gasoline within CAP	\$ 215,000
Petroleum Products Outside CAP	34,500
Total Petroleum Products	\$ 249,500

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

APPROPRIATIONS SPLIT BETWEEN SECTIONS OF THE BUDGET

Public Employees' Pension System

Public Employees' Retirement System Within CAP	\$ 908,659
Public Employees' Retirement System - Library	125,625
Total Public Employees' Retirement System	<u>\$ 1,034,284</u>

Group Insurance Plan for Employees

Group Insurance Plan Within CAP	\$ 2,295,616
Dental Insurance for Employees Within CAP	219,000
Group Insurance Plan Outside CAP	332,384
Total Group Insurance Plan for Employees	<u>\$ 2,847,000</u>

IMPACT OF SERVICE FACILITY FEES AND INDIRECT COST ALLOCATIONS

A portion of the appropriations for administrative departments is charged to the Free Public Library, Utility Funds, and Trust Reserves. Traditionally, the allocations to the Water, Sewer, and Swimming Pool Utilities are funded in the individual Utility budgets and paid to the Current (General) Fund during the budget year as a Service Facility Fee. While this method is acceptable for budgeting and accounting purposes, the amount of Current Fund revenues and expenses are overstated in the budget. Beginning in 2010, service facility fee revenues have been eliminated and administrative department expenses have been reduced by indirect cost allocations. This results in both reduced revenues and reduced appropriations in the Current Fund budget. There is no impact on Utility Fund budgets, amounts permitted by the tax levy or appropriation caps, or the local tax levy.

Future budget documents will present administrative appropriations on a "net cost" basis; however, the following schedules present these appropriations on a "full cost" basis so that changes between 2010 and 2009 can be analyzed.

ELIMINATION OF SERVICE FACILITY FEES

SOURCE OF REVENUE	2010	2009
Water Utility Fund	0	\$ 242,000
Sewer Utility Fund	0	1,015,592
Swimming Pool Utility Fund	0	109,350
Total	0	\$ 1,366,942

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

COMPARATIVE CHANGE IN ALLOCATED APPROPRIATIONS

Budget Line Item		Full Cost 2010	Budget 2009	Pct. Chg.
Township Manager	Salaries	385,700	381,200	1.2%
	Other Expenses	19,500	34,500	-43.5%
Human Resources	Salaries	160,300	158,300	1.3%
	Other Expenses	97,600	88,800	9.9%
Information Technology	Salaries	77,000	61,900	24.4%
	Other Expenses	59,025	97,400	-39.4%
Mayor & Council	Salaries	28,900	28,600	1.0%
Township Clerk	Salaries	219,800	235,900	-6.8%
	Other Expenses	158,050	154,300	2.4%
Audit Services	Other Expenses	89,500	89,500	0.0%
Financial Administration	Salaries	134,100	131,600	1.9%
	Other Expenses	18,600	14,500	28.3%
Purchasing	Salaries	67,000	66,300	1.1%
	Other Expenses	11,760	4,600	155.7%
Comptroller	Salaries	242,500	239,100	1.4%
	Other Expenses	4,150	4,350	-4.6%
Collection of Taxes	Salaries	148,100	146,700	1.0%
	Other Expenses	32,250	20,850	54.7%
Legal Services	Salaries	37,200	36,400	2.2%
	Other Expenses	357,000	344,000	3.8%

Budget Line Item		Full Cost 2010	Budget 2009	Pct. Chg.
Engineering Services	Salaries	426,700	436,500	-2.2%
	Other Expenses	6,500	26,100	-75.1%
Road Repairs	Salaries	1,018,900	1,082,900	-5.9%
Snow Removal	Salaries	125,000	125,000	0.0%
	Other Expenses	150,000	150,000	0.0%
Building Maintenance	Salaries	412,500	344,200	19.8%
	Other Expenses	166,400	236,800	-29.7%
Parks	Other Expenses	120,400	123,600	-2.6%
Zoning Board	Salaries	128,000	125,500	2.0%
Police Department	Salaries	8,859,900	8,833,366	0.3%
Health Department	Salaries	595,700	597,800	-0.4%
	Other Expenses	23,083	20,825	10.8%
Senior, Youth & Leisure Services	Salaries	700,300	654,100	7.1%
	Other Expenses	120,950	303,485	-60.1%
Other Insurance	Other Expenses	50,000	40,000	25.0%
Gen'l Liability Insurance	Other Expenses	704,782	632,000	11.5%
Solid Waste Disposal	Other Expenses	1,275,000	1,505,000	-15.3%
Social Security	Other Expenses	733,700	755,700	-2.9%
PERS Pension Payments	Other Expenses	1,162,476	935,645	24.2%
Interest on Notes	Other Expenses	551,302	569,333	-3.2%

**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	1,201	337,903		X	
Police Benevolent Association	3,376	1,687,138	X		
Police Superiors Association	3,969	2,497,547	X		
Totals	8,546	\$ 4,522,588			
Total Funds Reserved as of end of 2009:		162,290			
Total Funds Appropriated in 2010:		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,820,000.00	3,300,000.00	3,300,000.00
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	1,820,000.00	3,300,000.00	3,300,000.00
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	38,000.00	40,000.00	38,300.00
Other	08-104	43,000.00	43,000.00	43,546.00
Fees and Permits	08-105	750,000.00	710,000.00	755,420.45
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	458,000.00	370,000.00	458,447.98
Other	08-109			
Interest and Costs on Taxes	08-112	331,000.00	323,000.00	331,504.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	545,000.00	356,000.00	630,539.30
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act - Local Fees	08-105	38,000.00	36,000.00	38,745.00
Municipal Occupancy Tax	08-105	149,000.00	183,000.00	149,463.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	2,352,000.00	2,061,000.00	2,445,966.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	535,000.00	590,000.00	536,466.00
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	535,000.00	590,000.00	536,466.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	3,568.00	3,746.00	3,746.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	260,000.00	260,000.00
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	60,000.00	58,031.00	58,031.00
Adaptive Recreation Grant	10-800	18,144.00	18,144.00	18,144.00
Recreation: Individuals with Disabilities - Young Adult Program	10-801	3,000.00	3,000.00	3,000.00
Clean Communities Program	10-770	45,083.96	33,936.04	33,936.04
N.J. Highway Traffic Safety - Click It or Ticket	10-811	0.00	4,000.00	4,000.00
Federal Emergency Management Agency	10-818	5,000.00	0.00	0.00
State of NJ Community Forestry Program	10-820	7,000.00	0.00	0.00
Recycling Tonnage Grant	10-806	0.00	55,860.66	55,860.66
Body Armor Replacement Fund	10-824	0.00	8,007.68	8,007.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Unappropriated Reserves for Grants: Clean Communities Program	10-770	9,360.04	3,754.72	3,754.72
N.J. Highway Traffic Safety - Pedestrian Safety Grant	10-826	2,258.09	4,000.00	4,000.00
N.J. Domestic Violence Training Program	10-827	0.00	1,000.00	1,000.00
Edward Byrne Memorial Justice Assistance Grant	10-829	0.00	13,761.00	13,761.00
Federal Highway Administration - Recreational Trails Program	10-830	0.00	9,150.00	9,150.00
Federal Highway Administration - Pedestrian Streetscape	10-831	647,929.00	0.00	0.00
Smart Growth Planning Grant	10-828	0.00	8,000.00	8,000.00
Sustainable Jersey Grant	10-833	0.00	25,000.00	25,000.00
NJ Dept. of Health & Human Services - H1N1 Vaccination Grant	10-817	28,411.00	121,012.00	121,012.00
Essex County Open Space - Multi-Park Projects	10-834	225,000.00	0.00	0.00
FEMA Firefighters Assistance Program	10-835	72,000.00	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	xxxxxx 10, 12	xxxxxxxxxxx 1,203,754.09	xxxxxxxxxxx 707,403.10	xxxxxxxxxxx 707,403.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Sewer Utility Operating Surplus of Prior Year	08-116	62,500.00	0.00	0.00
Swimming Pool Utility Operating Surplus of Prior Year	08-116	0.00	35,000.00	35,000.00
Uniform Fire Safety Act	08-106	41,284.91	41,693.24	43,712.81
Service Facility Fee - Water Utility	08-120	0.00	242,000.00	242,000.00
Service Facility Fee - Sewer Utility	08-128	0.00	615,592.00	615,592.00
Service Facility Fee - Swimming Pool Utility	08-108	0.00	64,350.00	64,350.00
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	80,800.00	90,000.00	80,942.50
Cable Franchise Fee	08-121	210,896.10	241,665.20	241,665.20
Verizon Franchise Fee	08-128	138,689.01	88,932.73	88,932.73
Payments in Lieu of Taxes	08-122	257,000.00	255,100.00	257,417.10
Sale of Recyclables	08-124	137,000.00	170,000.00	137,375.81
Interfunds Receivable:				
General Capital Fund	08-125	535,500.00	0.00	0.00
Water Utility Operating Fund	08-126	251,000.00	0.00	0.00
Sewer Utility Operating Fund	08-127	6,500.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Livingston Community Partners	08-131	104,859.60	125,000.00	125,000.00
General Capital Surplus	08-132	405,000.00	244,000.00	244,000.00
Recreation Special Trust Reserve	08-133	0.00	125,000.00	125,000.00
Current Year Surplus - Sewer Utility Fund	08-135	0.00	400,000.00	400,000.00
Current Year Surplus - Swimming Pool Utility Fund	08-136	0.00	45,000.00	45,000.00
Livingston Board of Education - Reimbursement		16,600.00	0.00	0.00
Fees and Permits - Additional Revenue From Increased Fees	08-105	119,900.00	0.00	0.00
Uniform Construction Code Fees - Additional Revenue From Increased Fees	08-160	50,650.00	0.00	0.00
Total 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
	08	2,467,179.62	2,832,333.17	2,794,988.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues				
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,820,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		2,352,000.00	2,061,000.00	2,445,966.92
Total Section B: State Aid Without Offsetting Appropriations		2,955,650.00	3,871,880.00	3,871,880.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		535,000.00	590,000.00	536,466.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		88,350.00	68,898.00	67,156.50
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		1,203,754.09	707,403.10	707,403.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,467,179.62	2,832,333.17	2,794,988.15
Total Miscellaneous Revenues	40004-00	9,601,933.71	10,131,514.27	10,423,860.67
4. Receipts from Delinquent Taxes	15-499	1,295,000.00	980,000.00	965,921.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	12,716,933.71	14,411,514.27	14,689,782.64
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	29,378,859.63	28,362,277.09	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	29,378,859.63	28,362,277.09	27,629,898.86
7. Total General Revenues	40000-00	42,095,793.34	42,773,791.36	42,319,681.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	272,259.00	381,200.00		381,200.00	380,823.95	376.05
Other Expenses	20-100-2	13,765.00	34,500.00		34,500.00	34,198.43	301.57
Human Resources							
Salaries and Wages	20-105-1	113,153.00	158,300.00		158,300.00	152,742.82	5,557.18
Other Expenses	20-105-2	68,894.00	88,800.00		88,800.00	81,913.98	6,886.02
Information Technology							
Salaries and Wages	20-140-1	54,353.00	61,900.00		61,900.00	61,397.02	502.98
Other Expenses	20-140-2	40,606.00	97,400.00		101,500.00	100,508.30	991.70
Mayor and Council							
Salaries and Wages	20-110-1	20,400.00	28,600.00		28,600.00	28,584.17	15.83
Township Clerk							
Salaries and Wages	20-120-1	154,094.00	235,900.00		235,900.00	230,770.86	5,129.14
Other Expenses	20-120-2	109,947.00	154,300.00		161,300.00	152,122.42	9,177.58
Codification of Ordinances							
Other Expenses	20-120-2	5,500.00	9,380.00		9,380.00	1,195.00	8,185.00
Government Record Compliance							
Salaries and Wages	20-120-1	3,600.00	3,600.00		3,600.00	3,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	20-135-2	44,600.00	44,600.00		44,600.00	44,600.00	0.00
Financial Administration							
Salaries & Wages	20-130-1	94,659.00	131,600.00		131,600.00	131,584.91	15.09
Other Expenses	20-130-2	13,129.00	14,500.00		14,500.00	14,041.83	458.17
Purchasing							
Salaries & Wages	20-100-1	51,771.00	66,300.00		66,300.00	66,277.90	22.10
Other Expenses	20-100-2	8,993.00	4,600.00		4,600.00	3,400.52	1,199.48
Comptroller							
Salaries & Wages	20-130-1	171,176.00	239,100.00		239,100.00	234,054.20	5,045.80
Other Expenses	20-130-2	2,929.00	4,350.00		4,350.00	3,478.13	871.87
Assessment of Taxes							
Salaries & Wages	20-150-1	137,700.00	136,000.00		136,000.00	135,924.09	75.91
Other Expenses	20-150-2	141,450.00	145,550.00		171,550.00	149,212.69	22,337.31
Collection of Taxes							
Salaries & Wages	20-145-1	83,266.00	146,700.00		146,700.00	146,662.34	37.66
Other Expenses	20-145-2	30,353.00	20,850.00		20,850.00	15,142.91	5,707.09
Legal Services and Costs							
Salaries & Wages	20-155-1	32,200.00	28,400.00		29,400.00	28,808.96	591.04
Other Expenses	20-155-2	252,000.00	344,000.00		364,000.00	353,259.91	10,740.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING, PUBLIC WORKS & LAND USE							
Engineering Services and Costs							
Salaries & Wages	20-165-1	151,400.00	303,500.00		294,500.00	294,077.55	422.45
Other Expenses	20-165-2	2,167.00	26,100.00		16,100.00	11,477.88	4,622.12
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	968,900.00	1,032,900.00		1,007,900.00	998,534.36	9,365.64
Other Expenses	26-290-2	29,700.00	54,400.00		54,400.00	50,787.92	3,612.08
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	75,000.00		115,000.00	84,763.24	30,236.76
Other Expenses	26-290-2	100,000.00	100,000.00		185,000.00	118,046.00	66,954.00
Leaf Collection							
Salaries & Wages	26-305-1	70,000.00	100,000.00		100,000.00	66,255.80	33,744.20
Other Expenses	26-305-2	271,140.00	349,100.00		349,100.00	347,912.04	1,187.96
Public Buildings and Grounds							
Salaries & Wages	26-310-1	384,900.00	317,700.00		347,700.00	343,991.11	3,708.89
Other Expenses	20-310-2	158,895.00	228,147.00		198,147.00	172,980.41	25,166.59
Parks							
Salaries & Wages	28-370-1	562,100.00	613,900.00		608,000.00	570,478.43	37,521.57
Other Expenses	28-370-2	105,400.00	123,600.00		123,600.00	107,635.81	15,964.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shade Trees							
Salaries & Wages	26-305-1	240,240.00	242,300.00		242,300.00	235,884.93	6,415.07
Other Expenses	26-305-2	4,800.00	5,600.00		5,600.00	5,599.02	0.98
Vehicle Maintenance							
Salaries & Wages	26-315-1	169,700.00	167,600.00		167,600.00	166,700.48	899.52
Other Expenses	26-315-2	142,300.00	124,500.00		124,500.00	124,169.05	330.95
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	122,400.00	127,200.00		127,200.00	118,361.57	8,838.43
Other Expenses	21-180-2	75,950.00	60,500.00		60,500.00	58,776.53	1,723.47
Board of Adjustment							
Salaries & Wages	21-185-1	120,000.00	125,500.00		125,500.00	125,491.50	8.50
Other Expenses	21-185-2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	546,400.00	544,600.00		539,600.00	535,236.51	4,363.49
Other Expenses	25-265-2	131,000.00	139,700.00		134,800.00	131,993.01	2,806.99
Aid to Volunteer Fire Companies							
Other Expenses	25-260-2	29,000.00	28,000.00		28,000.00	28,000.00	0.00
Police							
Salaries & Wages	25-240-1	8,665,500.00	8,449,035.03		8,660,035.03	8,653,169.28	6,865.75
Other Expenses	25-240-2	304,457.00	352,707.00		342,707.00	295,439.73	47,267.27
Lease Purchase of Vehicles	25-240-2	40,630.00	40,630.00		40,630.00	38,062.02	2,567.98
Police Dispatch/911							
Salaries & Wages	25-250-1	385,000.00	401,100.00		350,100.00	346,721.45	3,378.55
Other Expenses	25-250-2	28,400.00	32,300.00		32,300.00	21,310.72	10,989.28
Emergency Management Services							
Other Expenses	25-252-2	2,100.00	2,100.00		2,100.00	0.00	2,100.00
Municipal Court							
Salaries & Wages	20-490-1	277,900.00	279,100.00		279,100.00	271,766.97	7,333.03
Other Expenses	20-490-2	26,700.00	29,500.00		29,500.00	27,707.89	1,792.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	531,080.00	405,980.00		390,980.00	378,442.15	12,537.85
Other Expenses	27-330-2	13,458.00	7,750.00		7,750.00	5,468.41	2,281.59
Emergency Management Services							
Other Expenses	25-265-2	27,000.00	25,000.00		25,000.00	16,191.35	8,808.65
Public Health Nursing							
Salaries & Wages	27-330-1	0.00	148,400.00		148,400.00	148,387.75	12.25
Other Expenses	27-330-2	0.00	3,450.00		3,450.00	3,334.01	115.99
Air Pollution Control							
Other Expenses	27-335-2	0.00	6,083.00		6,083.00	6,083.00	0.00
Administration of Public Assistance							
Salaries & Wages	27-345-1	62,900.00	68,500.00		68,500.00	68,138.85	361.15
Other Expenses	27-345-2	700.00	700.00		700.00	679.45	20.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
SENIOR, YOUTH & LEISURE SERVICES							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	451,556.00	39,900.00		26,900.00	24,611.20	2,288.80
Other Expenses	28-330-2	121,950.00	0.00		0.00	0.00	0.00
Recreation							
Salaries & Wages	28-370-1	0.00	312,784.00		308,784.00	304,612.35	4,171.65
Other Expenses	28-370-2	0.00	69,335.00		69,335.00	60,554.53	8,780.47
Celebration of Public Events							
Other Expenses	30-420-2	0.00	45,000.00		45,000.00	43,804.13	1,195.87
Senior Citizen Transportation							
Salaries & Wages	27-330-1	0.00	40,000.00		40,000.00	39,060.53	939.47
Other Expenses	27-330-2	0.00	3,150.00		3,150.00	2,070.92	1,079.08
Youth Services Program							
Other Expenses	28-370-2	0.00	35,000.00		4,000.00	2,609.43	1,390.57
Contribution to Social Service Agencies							
Other Expenses	27-360-2	0.00	151,000.00		151,000.00	150,821.00	179.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		15,800.00	12,909.00	2,891.00
Environmental Commission							
Other Expenses	30-410-2	3,000.00	8,000.00		8,000.00	522.36	7,477.64
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	1,750.00	1,750.00		1,750.00	1,723.89	26.11
Consumer Affairs Office							
Other Expenses	30-421-2	125.00	250.00		250.00	50.00	200.00
Livingston Broadcast Authority							
Other Expenses	30-422-2	15,000.00	18,360.00		18,360.00	16,827.47	1,532.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,550,000.00	1,770,000.00		1,760,000.00	1,759,500.00	500.00
Solid Waste Disposal							
Other Expenses	32-465-2	1,270,000.00	1,500,000.00		1,400,000.00	1,165,449.26	234,550.74
Recycling							
Other Expenses	26-305-2	315,000.00	305,000.00		305,000.00	277,932.00	27,068.00
Community Services Act							
Other Expenses	26-325-2	25,000.00	35,000.00		35,000.00	17,092.33	17,907.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities							
Electricity, Gas & Heat	31-430-2	440,000.00	460,000.00		420,000.00	355,859.38	64,140.62
Street Lighting	31-435-2	460,000.00	430,000.00		438,000.00	394,270.25	43,729.75
Telephone	31-440-2	150,000.00	145,000.00		145,000.00	129,752.49	15,247.51
Gasoline	31-460-2	215,000.00	275,000.00		205,000.00	159,379.51	45,620.49
Total Operations {Item 8(A)} within "CAPS"	32315-00	25,625,895.00	27,175,111.03	0.00	27,190,111.03	26,140,646.34	1,049,464.69
B. Contingent	35-470	50,000.00	50,000.00	XXXXXXXXXXXX	50,000.00	49,707.85	292.15
Total Operations Including Contingent - within "CAPS"	30001-00	25,675,895.00	27,225,111.03	0.00	27,240,111.03	26,190,354.19	1,049,756.84
Detail:							
Salaries and Wages	30001-11	15,730,907.00	16,181,099.03	0.00	16,335,199.03	16,139,333.32	195,865.71
Other Expenses (Including Contingent)	30001-99	9,944,988.00	11,044,012.00	0.00	10,904,912.00	10,051,020.87	853,891.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	908,659.00	707,453.00		707,453.00	707,453.00	0.00
Social Security System (O.A.S.I.)	36-472	559,000.00	750,000.00		735,000.00	731,068.07	3,931.93
Consolidated Police and Firemen's Pension	36-474	25,462.25	47,925.23		47,925.23	47,925.23	0.00
Police and Firemen's Retirement System	36-475	1,816,811.00	1,665,906.00		1,665,906.00	1,665,906.00	0.00
Defined Contribution Retirement Plan	36-476	210.00	200.00		200.00	200.00	0.00
Public Employees' Retirement - ERI		128,192.00	128,192.00		128,192.00	128,192.00	0.00
Police and Firemen's Retirement - ERI		57,270.00	55,067.00		55,067.00	55,067.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,495,604.25	3,354,743.23	0.00	3,339,743.23	3,335,811.30	3,931.93
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,171,499.25	30,579,854.26	0.00	30,579,854.26	29,526,165.49	1,053,688.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	110,900.00	104,400.00		104,400.00	103,551.76	848.24
Other Expenses	26-510-2	128,000.00	128,000.00		128,000.00	106,965.92	21,034.08
Petroleum Products	31-510-2	34,500.00	33,000.00		33,000.00	33,000.00	0.00
Recreation Special Trust							
Salaries & Wages	28-370-1	0.00	125,000.00		125,000.00	125,000.00	0.00
Support of Free Public Library							
	29-390-2	3,246,256.00	3,285,286.00		3,285,286.00	3,253,330.91	31,955.09
NJ Recycling Tax							
Other Expenses	32-465-2	50,900.00	50,900.00		50,900.00	50,900.00	0.00
Group Insurance Plan for Employees							
Other Expenses	23-220-2	332,384.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	3,902,940.00	3,726,586.00	0.00	3,726,586.00	3,672,748.59	53,837.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	43,420.00	43,420.00		43,420.00	43,420.00	0.00
Other Expenses	42-330-2	24,330.00	25,478.00		25,478.00	25,478.00	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2	15,000.00	0.00		0.00	0.00	0.00
Borough of Roseland Leaf Collection							
Other Expenses	42-332-2	5,600.00	0.00		0.00	0.00	0.00
Total Interlocal Municipal Services Agreements	xxxxxxx	88,350.00	68,898.00	0.00	68,898.00	68,898.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Priority Funding Act of 1977	41-785-1	3,568.00	3,746.00		3,746.00	3,746.00	0.00
Clean Communities Act	41-770-2	54,444.00	37,690.76		37,690.76	37,690.76	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	60,000.00	58,031.00		58,031.00	58,031.00	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	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Smart Growth Planning Grant	41-828-2	0.00	8,000.00		8,000.00	8,000.00	0.00
Sustainable Jersey Grant	41-833-2	0.00	25,000.00		25,000.00	25,000.00	0.00
NJHHS - H1N1 Vaccination Grant	41-817-2	28,411.00	121,012.00		121,012.00	121,012.00	0.00
Recycling Tonnage Grant	41-806-2	0.00	55,860.66		55,860.66	55,860.66	0.00
Body Armor Grant	41-824-2	2,258.09	8,007.68		8,007.68	8,007.68	0.00
Federal Emergency Management Grant	41-818-2	5,000.00	0.00		0.00	0.00	0.00
NJ Highway Traffic Safety - Pedestrian Safety	41-826-1	0.00	4,000.00		4,000.00	4,000.00	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 Domestic Violence Training Program	41-827-2	0.00	1,000.00		1,000.00	1,000.00	0.00
NJ Community Forestry Program	41-820-2	7,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	9,150.00		9,150.00	9,150.00	0.00
Federal Highway Admin. Pedestrian Streetscape	41-831-2	647,929.00	0.00		0.00	0.00	0.00
Justice Assistance Grant	41-829-2	0.00	13,761.00		13,761.00	13,761.00	0.00
Essex County Open Space	41-834-2	225,000.00	0.00		0.00	0.00	0.00
FEMA Firefighters Assistance Grant	41-835-2	72,000.00	0.00		0.00	0.00	0.00
FEMA Firefighters Assistance Grant-Local Share	41-835-2	8,000.00	0.00		0.00	0.00	0.00
Local Matching Funds for Grants	41-320-2	0.00	8,000.00		8,000.00	7,548.66	451.34
Total Public and Private Program Offset by Revenues	xxxxxxx	1,231,004.09	474,653.10	0.00	474,653.10	474,201.76	451.34
Total Operations - Excluded from "CAPS"	60023-00	5,222,294.09	4,270,137.10	0.00	4,270,137.10	4,215,848.35	54,288.75
Detail:							
Salaries & Wages	60023-11	236,032.00	360,741.00	0.00	360,741.00	359,892.76	848.24
Other Expenses	60023-99	4,986,262.09	3,909,396.10	0.00	3,909,396.10	3,855,955.59	53,440.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	0.00	260,000.00		260,000.00	260,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	305,000.00	545,000.00	0.00	545,000.00	545,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,672,100.00	3,660,100.00		3,660,100.00	3,660,027.25	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	1,103,300.00	1,274,000.00		1,274,000.00	1,273,515.70	XXXXXXXXXX
Interest on Notes	45-935	339,500.00	284,000.00		284,000.00	283,643.74	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Wastewater Treatment Trust							XXXXXXXXXX
Loan Repayments	45-945	0.00	196,000.00		196,000.00	195,263.75	XXXXXXXXXX
Interest	45-950	0.00	7,000.00		7,000.00	2,692.70	XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Notes							XXXXXXXXXX
Principal	45-955	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest	45-960	12,800.00	16,000.00		16,000.00	0.00	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	12,000.00		12,000.00	11,503.88	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	5,256,000.00	5,465,800.00	0.00	5,465,800.00	5,443,313.68	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	10,943,294.09	10,440,937.10	0.00	10,440,937.10	10,364,162.03	54,288.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
Interest on Notes	48-935	0.00	0.00		0.00	0.00	XXXXXXXXXXXX
EPA Loan Payable		0.00	0.00		0.00	0.00	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(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	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,943,294.09	10,440,937.10	0.00	10,440,937.10	10,364,162.03	54,288.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	40,114,793.34	41,020,791.36	0.00	41,020,791.36	39,890,327.52	1,107,977.52
(M) Reserve for Uncollected Taxes	50-899	1,981,000.00	1,753,000.00	XXXXXXXXXXXX	1,753,000.00	1,753,000.00	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	42,095,793.34	42,773,791.36	0.00	42,773,791.36	41,643,327.52	1,107,977.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	29,171,499.25	30,579,854.26	0.00	30,579,854.26	29,526,165.49	1,053,688.77
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxx	3,902,940.00	3,726,586.00	0.00	3,726,586.00	3,672,748.59	53,837.41
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Services Agreements	xxxxxxx	88,350.00	68,898.00	0.00	68,898.00	68,898.00	0.00
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	1,231,004.09	474,653.10	0.00	474,653.10	474,201.76	451.34
Total Operations - Excluded from "CAPS"	60023-00	5,222,294.09	4,270,137.10	0.00	4,270,137.10	4,215,848.35	54,288.75
(C) Capital Improvements	60002-77	305,000.00	545,000.00	0.00	545,000.00	545,000.00	0.00
(D) Municipal Debt Service	60003-00	5,256,000.00	5,465,800.00	0.00	5,465,800.00	5,443,313.68	xxxxxxxxxxxx
(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	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,981,000.00	1,753,000.00	xxxxxxxxxxxx	1,753,000.00	1,753,000.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	42,095,793.34	42,773,791.36	0.00	42,773,791.36	41,643,327.52	1,107,977.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	85,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	85,000.00	400,000.00	400,000.00
Rents	08-503	3,845,000.00	4,030,000.00	3,848,218.13
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	52,000.00	31,875.15
Water Utility Capital Surplus	08-506	80,000.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Rents	08-503	874,000.00	178,000.00	0.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	4,914,000.00	4,660,000.00	4,280,093.28

*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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	959,784.00	992,980.00		992,980.00	978,132.64	14,847.36
Other Expenses	55-502	3,771,216.00	3,466,463.00		3,466,463.00	3,226,863.73	86,599.27
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00		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	10,000.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	50,000.00	75,120.00		75,120.00	73,048.32	XXXXXXXXXX
Water Supply Loan Repayment	55-525	46,000.00	46,000.00		46,000.00	42,023.95	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	66,000.00	78,437.00		78,437.00	70,730.80	7,706.20
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	4,914,000.00	4,660,000.00		4,660,000.00	4,391,799.44	109,152.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	95,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		95,000.00	0.00	0.00
Rents	08-503	2,785,000.00	3,555,000.00	3,408,934.14
Connection Fees	08-504	15,000.00	15,000.00	17,500.00
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 Sewer Utility Revenues	91 07-00	2,895,000.00	3,570,000.00	3,426,434.14

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,241,608.00	908,500.00		908,500.00	869,531.71	3,968.29
Other Expenses	55-502	1,564,992.00	2,106,027.00		2,106,027.00	1,779,741.44	201,285.56
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	61,000.00		61,000.00	24,324.05	6,675.95
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	21,000.00	24,340.00		24,340.00	23,894.45	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	67,400.00	70,133.00		70,133.00	66,905.72	3,227.28
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	-	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	2,895,000.00	3,570,000.00		3,570,000.00	3,164,397.37	215,157.08

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	46,500.00	45,743.00	45,743.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		46,500.00	45,743.00	45,743.00
Membership and Guest Fees	08-503	456,500.00	520,000.00	456,538.50
Refectory Fees	08-506	10,000.00	4,757.00	10,100.00
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	41,700.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	554,700.00	570,500.00	512,381.50

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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	335,514.00	252,526.00		252,526.00	248,510.56	2,015.44
Other Expenses	55-502	198,401.00	234,859.00		234,859.00	204,496.64	7,662.36
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	15,000.00		15,000.00	2,614.79	385.21
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,100.00	3,800.00		3,800.00	3,655.55	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	17,685.00	19,315.00		19,315.00	13,732.55	582.45
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	0.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	554,700.00	570,500.00		570,500.00	518,010.09	10,645.46

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	6,256,338.28
Due from State of N.J. (c. 20, P.L. 1971)	1111000	75,431.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,595,294.68
Tax Title Liens Receivable	1110400	4,530.59
Property Acquired by Tax Title Lien Liquidation	1110500	260,950.00
Other Receivables	1110600	999,495.52
Deferred Charges Required to be in 2010 Budget	1110700	160,000.00
Deferred Charges Required in Budgets Subsequent to 2010	1110800	480,000.00
Total Assets	1110900	9,832,041.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,337,188.89
Reserves for Receivables	2110200	2,860,270.79
Surplus	2110300	2,634,581.34
Total Liabilities, Reserves and Surplus		9,832,041.02

School Tax Levy Unpaid	2220100	44,827,528.00
Less: School Tax Deferred	2220200	44,827,528.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	3,919,501.16	3,985,078.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:2009 <u>98.95%</u> , 2008 <u>98.97%</u>)	2310200	148,017,384.91	141,569,827.97
Delinquent Taxes	2310300	965,921.97	1,110,685.17
Other Revenues and Additions to Income	2310400	11,291,061.98	11,735,197.66
Total Funds	2310500	164,193,870.02	158,400,789.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,998,305.04	40,956,175.89
School Taxes (Including Local and Regional)	2310700	87,070,767.00	82,789,760.50
County Taxes (Including Added Tax Amounts)	2310800	31,763,584.84	30,832,224.03
Special District Taxes	2310900	341,179.47	280,997.79
Other Expenditures and Deductions from Income	2311000	1,385,452.33	422,130.32
Total Expenditures and Tax Requirements	2311100	161,559,288.68	155,281,288.53
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	800,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	161,559,288.68	154,481,288.53
Surplus Balance - December 31st	2311400	2,634,581.34	3,919,501.16

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,634,581.34
Current Surplus Anticipated in 2010 Budget	2311600	1,820,000.00
Surplus Balance Remaining	2311700	814,581.34

2010

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:

2010	\$	6,982,600
2011	\$	5,604,000
2012	\$	6,399,500
2013	\$	5,207,000
2014	\$	5,219,500
2015	\$	5,000,000
		\$ 34,412,600

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)

2010

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 - 2010					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	
Engineering									
Road Improvements	1	17,495,000			42,476			847,524	16,605,000
North Hillside Avenue - Section 10	2	212,500			-		212,500	-	0
Geographic Information System	3	475,000			11,905			238,095	225,000
Public Works Garage	4	100,000			4,762			95,238	0
Fire Department									
Fire Engine - Pumper	5	990,000			22,619			452,381	515,000
Fire Station Improvements	6	37,000			1,762			35,238	0
Fire Equipment	7	165,000			1,905			38,095	125,000
Information Technology									
Various Hardware & Software	8	779,100			14,481			289,619	475,000
Municipal Property Improvements									
Environmental Remediation	9	1,400,000			66,667			1,333,333	0
Improvements to Municipal Complex	10	2,010,000			95,714			1,914,286	0

CAPITAL BUDGET (Current Year Action)

2010

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 - 2010					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	
Police Department									
Police Equipment	11	86,700			4,129			82,571	0
Office Equipment	12	33,000			1,571			31,429	0
Public Works									
Public Works Equipment	13	73,500			3,500			70,000	0
Tree Replacement	14	20,000			952			19,048	0
Sign Replacement	15	35,000			1,667			33,333	0
Records Management									
Electronic Document Mgmt. System	16	504,600			6,886			137,714	360,000
Section 2-20 Admin. Expenses	17	1,166,200			14,105			282,095	870,000
TOTAL GENERAL CAPITAL		25,582,600			295,100		212,500	5,900,000	19,175,000

CAPITAL BUDGET (Current Year Action)

2010

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 - 2010					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	
WATER UTILITY									
Improvements to Water System	18	720,000			5,476			109,524	605,000
Infrastructure Master Plan	19	85,000			4,048			80,952	0
Section 2-20 Admin. Expenses	20	65,000			476			9,524	55,000
TOTAL WATER UTILITY		870,000			10,000		0	200,000	660,000
SEWER UTILITY									
Improvements to Sewer System	21	7,330,000						85,000	7,245,000
Infrastructure Master Plan	22	165,000						165,000	0
Blower Panel Replacements	23	99,000						99,000	0
Section 2-20 Admin. Expenses	24	366,000						16,000	350,000
TOTAL SEWER UTILITY		7,960,000			0		0	365,000	7,595,000
TOTALS - MUNICIPAL PROJECTS		34,412,600	0	0	305,100	0	212,500	6,465,000	27,430,000

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Engineering									
Road Improvements	1	17,495,000	Ongoing	890,000	3,453,000	3,658,000	3,200,000	3,287,000	3,007,000
North Hillside Avenue - Section 10	2	212,500	2010	212,500					
Geographic Information System	3	475,000	2010	250,000	100,000	50,000	25,000	25,000	25,000
Public Works Garage	4	100,000	Ongoing	100,000					
Fire Department									
Fire Engine - Pumper	5	990,000	2012	475,000		515,000			
Fire Station Improvements	6	37,000	2010	37,000					
Fire Equipment	7	165,000	Ongoing	40,000	45,000		80,000		
Information Technology									
Various Hardware & Software	8	779,100	Ongoing	304,100	195,000	280,000			
Municipal Property Improvements									
Environmental Remediation	9	1,400,000	2010	1,400,000					
Improvements to Municipal Complex	10	2,010,000	2010	2,010,000					

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Police Department									
Police Equipment	11	86,700	2010	86,700					
Office Equipment	12	33,000	2010	33,000					
Public Works									
Public Works Equipment	13	73,500	2010	73,500					
Tree Replacement	14	20,000	2010	20,000					
Sign Replacement	15	35,000	2010	35,000					
Records Management									
Electronic Document Mgmt. System	16	504,600	Ongoing	144,600	71,000	71,500	72,000	72,500	73,000
Section 2-20 Admin. Expenses	17	1,166,200	Ongoing	296,200	185,000	215,000	160,000	160,000	150,000
TOTAL GENERAL CAPITAL									
		25,582,600		6,407,600	4,049,000	4,789,500	3,537,000	3,544,500	3,255,000

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
WATER UTILITY									
Improvements to Water System	18	720,000	Ongoing	115,000	115,000	115,000	120,000	125,000	130,000
Infrastructure Master Plan	19	85,000	2010	85,000					
Section 2-20 Admin. Expenses	20	65,000	Ongoing	10,000	10,000	10,000	10,000	10,000	15,000
TOTAL WATER UTILITY		870,000		210,000	125,000	125,000	130,000	135,000	145,000
SEWER UTILITY									
Improvements to Sewer System	21	7,330,000	Ongoing	85,000	1,365,000	1,415,000	1,470,000	1,470,000	1,525,000
Infrastructure Master Plan	22	165,000	Ongoing	165,000					
Blower Panel Replacements	23	99,000	Ongoing	99,000					
Section 2-20 Admin. Expenses	24	366,000	Ongoing	16,000	65,000	70,000	70,000	70,000	75,000
TOTAL SEWER UTILITY		7,960,000		365,000	1,430,000	1,485,000	1,540,000	1,540,000	1,600,000
TOTALS - MUNICIPAL PROJECTS		34,412,600		6,982,600	5,604,000	6,399,500	5,207,000	5,219,500	5,000,000

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Improvements	17,495,000			833,095			16,661,905			
North Hillside Avenue - Section 10	212,500			0		212,500	0			
Geographic Information System	475,000			22,619			452,381			
Public Works Garage	100,000			4,762			95,238			
Fire Department										
Fire Engine - Pumper	990,000			47,143			942,857			
Fire Station Improvements	37,000			1,762			35,238			
Fire Equipment	165,000			7,857			157,143			
Information Technology										
Various Hardware & Software	779,100			37,100			742,000			
Municipal Property Improvements										
Environmental Remediation	1,400,000			66,667			1,333,333			
Improvements to Municipal Complex	2,010,000			95,714			1,914,286			

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department										
Police Equipment	86,700			4,129			82,571			
Office Equipment	33,000			1,571			31,429			
Public Works										
Public Works Equipment	73,500			3,500			70,000			
Tree Replacement	20,000			952			19,048			
Sign Replacement	35,000			1,667			33,333			
Records Management										
Electronic Document Mgmt. System	504,600			24,029			480,571			
Section 2-20 Admin. Expenses	1,166,200			55,533			1,110,667			
TOTAL GENERAL CAPITAL	25,582,600	0	0	1,208,100	0	212,500	24,162,000	0	0	0

SIX YEAR CAPITAL PROGRAM - 2010 - 2015

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
Improvements to Water System	720,000			34,286			685,714			
Infrastructure Master Plan	85,000			4,048			80,952			
Section 2-20 Admin. Expenses	65,000			3,095			61,905			
TOTAL WATER UTILITY	870,000			41,429			828,571			
SEWER UTILITY										
Improvements to Sewer System	7,330,000							7,330,000		
Infrastructure Master Plan	165,000							165,000		
Blower Panel Replacements	99,000							99,000		
Section 2-20 Admin. Expenses	366,000							366,000		
TOTAL SEWER UTILITY	7,960,000			0		0	0	7,960,000		
TOTALS - MUNICIPAL PROJECTS	34,412,600	0	0	1,249,529	0	212,500	24,990,571	7,960,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(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) \$29,378,859.63 (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 VOT (Insert last name)		Johnson Fernandez Santola Schneiderman		Nays		Abstained		Absent		August
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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 June, 2010. 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	\$1,820,000.00
Miscellaneous Revenues Anticipated	40004-10	9,601,933.71
Receipts from Delinquent Taxes	15-499	1,295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	29,378,859.63
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	\$42,095,793.34

SUMMARY OF APPROPRIATION:

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$25,675,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,495,604.25
(g) Cash Deficit		0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		5,222,294.09
(c) Capital Improvements		305,000.00
(d) Municipal Debt Service		5,256,000.00
(e) Deferred Charges - Municipal		160,000.00
(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)		1,981,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$42,095,793.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of July , 2010. 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 2010 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 _____, 2010, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Amount To Be Raised By Taxation	54-190	376,500.00	380,465.00	380,664.74
Interest Income	54-113	0.00	0.00	13,424.75
Reserve Funds:				
Total Trust Fund Revenues:	54-299	376,500.00	380,465.00	394,089.49

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.005
Total Receipts to date	\$ 3,710,176.35
Total Expended to date:	\$ 2,967,263.92
Total Acreage Preserved to date:	5.25
	(Acres)
Recreation land preserved in 2008:	(Acres)
Farmland preserved in 2009:	_____

APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009	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	376,500.00	380,465.00	380,465.00	0.00
Total Trust Fund Appropriations	376,500.00	380,465.00	380,465.00	0.00

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

INCLUDED WITH 2010 MUNICIPAL BUDGET	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	40,114,793.34	XXXXXXXXXXXX
2. Local District Actual 80016-		89,655,057.00
School Tax - Estimate ** 80017-	93,008,740.00	XXXXXXXXXXXX
3. Regional Actual		
School Tax - Estimate *		XXXXXXXXXXXX
4. Regional High School Actual		
Tax - School Budget Estimate *		XXXXXXXXXXXX
5. County Actual 80018-		31,763,584.84
Tax Estimate * 80019-	32,830,535.00	XXXXXXXXXXXX
6. Special District Taxes Actual 80020-		341,179.47
Tax Estimate * 80021-	342,000.00	XXXXXXXXXXXX
7. Municipal Open Space Actual 80022-		380,465.00
Tax Estimate * 80023-	380,465.00	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	166,676,533.34	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02	12,716,933.71	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	153,959,599.63	
11. Amount of Item 10 Divided by 98.73% [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	155,940,599.63	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	93,008,740.00	* May not be stated in an amount less than "actual" Tax of year 2009. ** 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)	32,830,535.00	
County Tax (Amount Shown on Line 6 Above)	342,000.00	
Special District Tax (Amount Shown on Line 7 Above)	380,465.00	
Tax in Local Municipal Budget	29,378,859.63	
Total Amount (see Line 11)	155,940,599.63	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,981,000.00	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	40,114,793.34	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,981,000.00	
Sub-Total	42,095,793.34	
Less: Item 9 - Total Anticipated Revenues	12,716,933.71	
Amount to be Raised by Taxation in Municipal Budget 80024-07	29,378,859.63	