

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Alfred M. Anthony	12/31/2019
Mayor's Name	Term Expires

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.
Kimberly Kientz	N-0487
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Sharon L. Weiner	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rufino Fernandez, Jr.	12/31/2022
Shawn Klein	12/31/2022
Edward Meinhardt	12/31/2022
Michael Vieira	

Official Mailing Address of Municipality

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

Please attach this to your 2019 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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

In the issue of _____, 2019

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF
LIVINGSTON, County of ESSEX, on MARCH 25, 2019.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON MUNICIPAL BUILDING, on APRIL 22, 2019 at

7:30 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	\$33,024,687.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,448,435.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,448,435.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.89%</u> Percent of Tax Collections	215,000.00
4. Total General Appropriations (Item 9, Sheet 29)	46,688,123.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,126,025.55
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)	32,692,255.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,869,842.49

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	43,967,700.93	5,910,238.94	3,577,099.86	524,620.00
Budget Appropriations Added by N.J.S. 40A:4-87	155,968.29	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	44,123,669.22	5,910,238.94	3,577,099.86	524,620.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,423,123.80	5,482,129.07	3,244,769.27	507,640.65
Reserved	1,150,972.23	240,641.64	208,243.48	15,625.82
Unexpended Balances Canceled	(450,426.81)	187,468.23	124,087.11	1,353.53
Total Expenditures and Unexpended Balances Canceled	44,123,669.22	5,910,238.94	3,577,099.86	524,620.00
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 2018 Reserved."

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on March 25, 2019. Current Fund appropriations for 2019 are \$46,688,123 compared to \$44,589,856 for 2018, a increase of \$2,098,267. Non-tax revenues anticipated in the 2019 budget are \$11,126,026, compared to \$9,887,132 in 2018, a decrease of \$1,238,893. The Amount to be Raised by Taxes for municipal and library purposes is \$35,562,097 compared to \$34,645,077, an increase of \$917,020, or 2.6%.

The Current Fund budget includes the impact of the law enacted on March 21, 2011 establishing a "Public Library Tax." This law requires that the amount of the minimum library appropriation, equal to 1/3 mill of the Township's total equalized valuation of real property, be removed from the local tax levy. The minimum library appropriation in 2019 is \$2,869,842.

TAX RATE

The estimated 2019 combined Municipal and Library Tax Rate from this budget is \$0.479 per \$100 of assessed valuation, which is an increase of 1.3% compared to 2018. The average residential tax increase is estimated to be \$37.05 for municipal and library purposes.

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 2018 is 2.5%.

Total Municipal Appropriations - 2018	\$ 44,532,209
Less: 2018 Appropriations Excluded from "CAPS"	12,589,886
2018 Appropriations Within "CAPS"	<u>\$ 31,942,323</u>
CAP Base Adjustments - Interlocal Agreements	-
	<u>\$ 31,942,323</u>
3.5% Cost-of-living Allowance	1,117,981
2018 CAP Base	<u>\$ 33,060,305</u>
Value of New Construction & Improvements	464,604
	<u>\$ 33,524,909</u>
Allowable Appropriations within CAP - 2019	
Actual Appropriations within CAP	<u>33,024,687</u>
Amount Below (Above) CAP	\$ 500,222
CAP Bank Available From Prior Years	1,931,053
Amount Below CAP and CAP Bank	<u>\$ 2,431,275</u>

CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY

The New Jersey Legislature has provided for an annual limitation on increases in the Amount to be Raised by Taxation, or local tax levy. The maximum increase permitted is 2%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

Amount to be Raised by Taxation - 2018	\$ 31,962,803
Less: Prior Year Recycling Tax Appropriation	(52,020)
Less: Deferred Charges	-
Adjusted Tax Levy Base	<u>\$ 31,910,783</u>
2% CAP	638,216
Adjusted Tax Levy	32,548,999
<u>Tax Levy Cap Adjustments:</u>	
Net Change in Debt Service	740,600
Allowable Pension Contribution Increases	177,384
Current Year Deferred Charge Emergency	155,000
Less Cancelled or Unexpended Exclusions	(15,760)
Increase in Capital Improvement Fund	
N.J. Recycling Tax Appropriation	52,020
Deferred Charges to Future Taxation	-
Value of New Construction & Improvements	464,604
	<u>\$ 34,122,847</u>
Maximum Tax Levy Permitted - 2019	
Actual Budgeted Tax Levy - 2019	<u>32,692,255</u>
Amount Below Maximum Permissible Tax Levy	\$ 1,430,592
CAP Bank Available From Prior Years	1,862,783
Amount Below Tax Levy CAP and CAP Bank	<u>\$ 3,293,375</u>

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

ALLOCATION OF COSTS FOR GROUP HEALTH INSURANCE

The following is a summary of the total costs of Employee Group Health Insurance, the amounts contributed by the employees and the net cost to the Township.

ALLOCATION OF COSTS FOR GROUP HEALTH INSURANCE

Township Payments - Group Health Insurance	\$ 2,995,000
Township Payments - Health Benefits Waivers	95,000
Total Township Payments Budgeted	\$ 3,090,000
Employee Payments - Group Health Insurance	\$ 1,066,250
Total Cost of Group Health Insurance	\$ 4,156,250

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,500,000.00	892,717.94	892,717.94
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	1,500,000.00	892,717.94	892,717.94
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	40,450.00	78,000.00	40,450.00
Other	08-104	51,500.00	48,000.00	51,686.32
Fees and Permits	08-105	1,585,250.00	1,560,000.00	1,598,970.68
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	255,000.00	284,000.00	255,258.73
Other	08-109			
Interest and Costs on Taxes	08-112	271,500.00	260,000.00	271,560.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	373,000.00	233,000.00	377,850.20
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	111,000.00	110,000.00	111,480.00
Municipal Occupancy Tax	08-105	203,000.00	218,000.00	203,450.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	2,890,700.00	2,791,000.00	2,910,707.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Municipal Alliance on Alcoholism and Drug Abuse	10-703	60,060.00	60,060.00	60,060.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Clean Communities Program	10-770	55,137.08		
Recycling Tonnage Grant	10-806		32,851.23	32,851.23
Cops in Shops	10-829	0.00	0.00	0.00
Drive Sober or Get Pulled Over	10-830	0.00	0.00	0.00
Body Armor Replacement Fund	10-824	0.00	6,124.16	6,124.16
Recreation for Individuals with Disabilities - Young Adult Program	10-801	14,240.00	15,050.00	15,050.00
Homeland Security - Emergency Management	10-866			
Saint Barnabas Medical Center - Madonna Athletic Field	10-901	0.00	0.00	0.00
Unappropriated Reserves for Grants: Recycling Tonnage Grant	10-770	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	189,437.08	174,085.39	174,085.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116	100,000.00	100,000.00	100,000.00
Sewer Utility Operating Surplus of Prior Year	08-116		0.00	
Proceeds from Sale of Township Property	08-109		60,300.00	60,304.85
Off-Duty Police Office Administrative Fees	08-112	203,000.00	157,310.00	203,378.75
Cable Franchise Fee	08-121	149,000.00	153,000.00	157,315.82
Verizon Franchise Fee	08-128	295,000.00	305,700.00	305,130.43
Payments in Lieu of Taxes	08-122	66,000.00	70,000.00	66,452.54
Sale of Recyclables	08-124	131,000.00	138,000.00	131,731.37
Livingston Community Partners	08-131	140,000.00	140,000.00	240,102.70
General Capital Surplus	08-132	400,000.00	183,000.00	183,000.00
Livingston Board of Education - Reimbursement	08-137	146,087.47	130,038.97	130,038.97
Sale of Solar Renewable Energy Credits	08-151	24,000.00	31,000.00	24,672.00
Reserve to Pay Debt Service	08-133	31,932.00	31,932.00	31,932.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Water Utility Debt Service Reimbursement	08-150	41,674.00	43,756.00	43,756.00
Sewer Utility Debt Service Reimbursement	08-151	32,002.00	33,601.00	33,601.00
Swimming Pool Utility Debt Service Reimbursement	08-152	30,133.00	29,630.00	29,630.00
Fees and Permits - Additional Revenue From New Fees - Shuttle Bus Advertising	08-105	0.00	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 08	1,789,828.47	1,607,267.97	1,741,046.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,500,000.00	892,717.94	892,717.94
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	08-001	2,890,700.00	2,791,000.00	2,910,707.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,966,460.00	2,966,460.00	2,966,460.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,628,000.00	1,292,948.00	1,635,830.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Shared Service Agreements	11-001	146,600.00	162,553.00	176,153.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	189,437.08	174,085.39	174,085.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,789,828.47	1,607,267.97	1,741,046.43
Total Miscellaneous Revenues	13-099	9,611,025.55	8,994,314.36	9,604,282.43
4. Receipts from Delinquent Taxes	15-499	15,000.00	100.00	0.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,126,025.55	9,887,132.30	10,497,000.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,692,255.00	31,962,802.98	xxxxxxxxxxx
b) Addition to Local School District Tax	17-191	0.00	0.00	xxxxxxxxxxx
b) Minimum Library Tax	17-192	2,869,842.49	2,682,274.21	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	35,562,097.49	34,645,077.19	33,728,214.89
7. Total General Revenues	40000-00	46,688,123.04	44,532,209.49	44,225,215.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	345,000.00	330,000.00		308,015.00	308,012.71	2.29
Other Expenses	20-100-2	30,000.00	25,000.00		20,000.00	7,907.66	12,092.34
Public Communications							
Salaries and Wages	20-100-1	56,000.00	51,000.00		53,550.00	53,511.20	38.80
Other Expenses	20-100-2	33,000.00	24,000.00		20,060.00	20,056.03	3.97
Human Resources							
Salaries and Wages	20-105-1	140,000.00	154,000.00		138,750.00	138,748.53	1.47
Other Expenses	20-105-2	195,000.00	185,000.00		133,505.00	133,504.82	0.18
Information Technology							
Salaries and Wages	20-140-1	142,000.00	132,000.00		114,775.00	114,770.71	4.29
Other Expenses	20-140-2	135,000.00	110,000.00		92,410.00	92,408.07	1.93
Mayor and Council							
Salaries and Wages	20-110-1	26,100.00	25,600.00		25,600.00	25,461.12	138.88
Township Clerk							
Salaries and Wages	20-120-1	235,000.00	220,000.00		195,730.00	195,726.50	3.50
Other Expenses	20-120-2	81,500.00	75,000.00		75,000.00	71,287.66	3,712.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Codification of Ordinances							
Other Expenses	20-120-2	8,500.00	8,500.00		8,500.00	1,774.43	6,725.57
Government Record Compliance							
Salaries & Wages	20-130-1	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Audit Services							
Other Expenses	20-135-2	45,000.00	40,000.00		40,000.00	39,920.00	80.00
Financial Administration							
Salaries & Wages	20-130-1	325,000.00	320,000.00		269,294.00	269,293.62	0.38
Other Expenses	20-130-2	33,500.00	33,000.00		30,400.00	25,005.45	5,394.55
Assessment of Taxes							
Salaries & Wages	20-150-1	160,500.00	152,000.00		150,475.00	150,471.89	3.11
Other Expenses	20-150-2	142,000.00	142,000.00		142,000.00	142,000.00	0.00
Collection of Taxes							
Salaries & Wages	20-145-1	92,000.00	80,000.00		60,785.00	60,781.96	3.04
Other Expenses	20-145-2	36,000.00	35,000.00		34,450.00	34,447.82	2.18
Legal Services and Costs							
Salaries & Wages	20-155-1	44,500.00	44,000.00		43,295.00	43,292.82	2.18
Other Expenses	20-155-2	180,000.00	180,000.00		176,550.00	176,550.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING, PUBLIC WORKS & LAND USE							
Engineering Services and Costs							
Salaries & Wages	20-165-1	85,000.00	70,000.00		67,455.00	67,451.47	3.53
Other Expenses	20-165-2	7,750.00	7,500.00		3,460.00	3,459.03	0.97
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	860,000.00	850,000.00		794,105.00	794,101.54	3.46
Other Expenses	26-290-2	8,700.00	8,480.28		8,480.28	0.00	8,480.28
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	75,000.00		75,000.00	71,234.67	3,765.33
Other Expenses	26-290-2	102,000.00	102,000.00		99,350.00	99,305.97	44.03
Leaf Collection							
Salaries & Wages	26-305-1	55,000.00	30,000.00		53,520.00	53,516.09	3.91
Other Expenses	26-305-2	330,000.00	365,000.00		295,000.00	274,049.48	20,950.52
Public Buildings and Grounds							
Salaries & Wages	26-310-1	685,000.00	650,000.00		685,000.00	685,000.00	0.00
Other Expenses	20-310-2	230,000.00	216,000.00		281,000.00	205,830.11	75,169.89
Parks							
Salaries & Wages	28-370-1	678,000.00	670,000.00		694,276.00	694,271.30	4.70
Other Expenses	28-370-2	138,000.00	133,518.00		133,518.00	133,291.93	226.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shade Trees							
Salaries & Wages	26-305-1	49,000.00	48,000.00		35,092.00	35,091.17	0.83
Other Expenses	26-305-2	10,000.00	16,320.00		16,320.00	16,082.55	237.45
Vehicle Maintenance							
Salaries & Wages	26-315-1	232,000.00	223,000.00		253,000.00	252,797.87	202.13
Other Expenses	26-315-2	305,000.00	297,024.00		358,524.00	297,008.47	61,515.53
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	154,000.00	215,000.00		159,029.00	159,025.54	3.46
Other Expenses	21-180-2	70,000.00	47,500.00		32,330.00	28,745.51	3,584.49
Board of Adjustment							
Salaries & Wages	21-185-1	126,500.00	124,000.00		117,350.00	117,346.69	3.31
Other Expenses	21-185-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	615,000.00	595,000.00		595,000.00	595,000.00	0.00
Other Expenses	25-265-2	147,000.00	144,000.00		136,625.00	136,620.40	4.60
Police							
Salaries & Wages	25-240-1	9,550,000.00	9,360,000.00		9,456,420.00	8,982,712.73	473,707.27
Other Expenses	25-240-2	335,000.00	330,000.00		328,170.00	328,168.51	1.49
Lease Purchase of Vehicles	25-240-2	310,000.00	302,850.00		302,851.00	302,850.65	0.35
Police Dispatch/911							
Salaries & Wages	25-250-1	390,000.00	370,000.00		418,515.00	418,513.67	1.33
Other Expenses	25-250-2	80,000.00	80,000.00		48,130.00	48,125.67	4.33
Municipal Court							
Salaries & Wages	20-490-1	302,000.00	294,000.00		274,200.00	274,197.51	2.49
Other Expenses	20-490-2	22,000.00	22,000.00		22,000.00	21,815.00	185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	500,000.00	500,000.00		486,265.00	486,261.43	3.57
Other Expenses	27-330-2	39,000.00	39,000.00		35,600.00	35,076.27	523.73
Administration of Public Assistance							
Salaries & Wages	27-345-1	33,000.00	31,500.00		27,000.00	26,985.78	14.22
Other Expenses	27-345-2	700.00	700.00		700.00	665.83	34.17
SENIOR, YOUTH & LEISURE SERVICES							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	617,000.00	605,000.00		611,500.00	611,500.00	0.00
Other Expenses	28-330-2	98,400.00	98,400.00		97,475.00	97,471.82	3.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
COMMITTEES							
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	11,875.00	125.00
Environmental Commission							
Other Expenses	30-410-2	4,000.00	4,000.00		4,000.00	400.00	3,600.00
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,807.25	192.75
Consumer Affairs Office							
Other Expenses	30-421-2	200.00	200.00		200.00	74.64	125.36
Livingston Broadcast Authority							
Other Expenses	30-422-2	38,000.00	38,000.00		38,000.00	37,999.26	0.74
Livingston Diversity Committee							
Other Expenses	30-423-2	1,000.00	1,000.00		1,000.00	140.55	859.45
Aid to First Aid Squad							
Other Expenses	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
RISK MANAGEMENT & INSURANCE							
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	372,122.44	292,997.46		282,482.46	269,997.26	12,485.20
Worker's Compensation	23-215-2	143,236.63	148,342.22		123,342.22	81,626.61	41,715.61
Group Health Insurance Plan for Employees	23-220-2	2,800,000.00	2,660,000.00		2,753,298.00	2,753,293.77	4.23
Group Health Insurance Plan Waivers	23-221-2	95,000.00	107,000.00		102,000.00	69,493.86	32,506.14
Dental Insurance for Employees	23-220-2	195,000.00	195,000.00		180,675.00	180,674.98	0.02
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	10,709.17	14,290.83
Other Insurance	23-211-2	19,704.14	19,317.78		30,109.78	30,109.71	0.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,075,000.00	1,075,000.00		1,075,000.00	1,075,000.00	0.00
Solid Waste Disposal							
Other Expenses	32-465-2	1,280,000.00	1,200,000.00		1,187,000.00	1,154,620.48	32,379.52
Recycling							
Other Expenses	26-305-2	414,000.00	414,000.00		414,000.00	413,400.00	600.00
Community Services Act							
Other Expenses	26-325-2	26,000.00	25,500.00		25,500.00	0.00	25,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities							
Electricity, Gas & Heat	31-430-2	525,000.00	581,400.00		506,400.00	426,260.31	80,139.69
Street Lighting	31-435-2	445,000.00	438,600.00		438,600.00	362,558.29	76,041.71
Telephone	31-440-2	120,000.00	96,190.00		119,590.00	119,580.67	9.33
Gasoline	31-460-2	180,000.00	142,800.00		218,867.00	182,396.71	36,470.29
Total Operations {Item 8(A)} within "CAPS"	32315-00	28,536,913.21	27,809,239.74	0.00	27,672,883.74	26,636,924.18	1,035,959.56
B. Contingent	35-470	40,000.00	60,000.00	xxxxxxxxxxx	60,000.00	3,950.00	56,050.00
Total Operations Including Contingent - within "CAPS"	30001-00	28,576,913.21	27,869,239.74	0.00	27,732,883.74	26,640,874.18	1,092,009.56
Detail:							
Salaries and Wages	30001-11	17,474,600.00	17,131,100.00	0.00	17,038,611.00	16,558,690.60	479,920.40
Other Expenses (Including Contingent)	30001-99	11,102,313.21	10,738,139.74	0.00	10,694,272.74	10,082,183.58	612,089.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	36-471	1,043,903.95	1,128,114.00		1,087,469.00	1,087,468.16	0.84
Social Security System (O.A.S.I.)	36-472	775,223.24	546,598.54		718,598.54	711,133.96	7,464.58
Consolidated Police and Firemen's Pension	36-474	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System	36-475	2,403,894.00	2,183,338.00		2,183,338.00	2,183,338.00	0.00
Defined Contribution Retirement Plan	36-476	20,000.00	12,000.00		12,000.00	7,548.65	4,451.35
Public Employees' Retirement - ERI		126,431.00	126,732.00		126,732.00	126,732.00	0.00
Police and Firemen's Retirement - ERI		78,322.00	76,301.00		76,301.00	76,301.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,447,774.19	4,073,083.54	0.00	4,204,438.54	4,192,521.77	11,916.77
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	33,024,687.40	31,942,323.28	0.00	31,937,322.28	30,833,395.95	1,103,926.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	110,354.78	110,354.78		110,355.78	107,651.09	2,704.69
Other Expenses	26-510-2	138,000.00	138,000.00		138,000.00	137,999.87	0.13
Petroleum Products	31-510-2	48,898.80	47,940.00		47,940.00	47,940.00	0.00
Support of Public Library	29-390-2	3,815,152.02	3,762,307.74		3,762,307.74	3,747,336.66	14,971.08
NJ Recycling Tax							
Other Expenses	32-465-2	52,020.00	52,020.00		52,020.00	52,020.00	0.00
Group Insurance Plan for Employees							
Other Expenses	23-220-2	0.00	0.00		0.00	0.00	0.00
Reserve for Tax Appeals	46-872-2	500,000.00	500,000.00		500,000.00	500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	4,664,425.60	4,610,622.52	0.00	4,610,623.52	4,592,947.62	17,675.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	100,523.04	98,552.00		98,552.00	98,552.00	0.00
Other Expenses	42-330-2	20,809.02	20,401.00		20,401.00	20,401.00	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2		15,000.00		15,000.00	0.00	15,000.00
Livingston Board of Education Fleet Maintenance							
Salaries & Wages	42-333-1						0.00
Other Expenses	42-333-2						0.00
County of Essex Shuttle Bus Service							
Other Expenses	42-334-2	93,636.00	91,800.00		96,800.00	87,430.00	9,370.00
Township of Millburn Human Services Admin.							
Salaries & Wages	42-334-1	29,172.00	28,600.00		28,600.00	28,600.00	0.00
Total Interlocal Municipal Services Agreements	xxxxxxx	244,140.06	254,353.00	0.00	259,353.00	234,983.00	24,370.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Act	41-770-2	55,137.08	0.00		57,646.57	57,646.57	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	60,060.00	60,060.00		60,060.00	60,060.00	0.00
Other Expenses - Local Share	41-703-2	15,015.00	15,015.00		15,015.00	15,015.00	0.00
Safe and Secure Communities	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Recreation Individual Disabilities-Young Adult	41-801-2	14,240.00	15,050.00		15,050.00	15,050.00	0.00
Recycling Tonnage Grant	41-806-2		32,851.23		32,851.23	32,851.23	0.00
Body Armor Grant	41-824-2		6,124.16		6,124.16	6,124.16	0.00
Cops in Shops	41-829-1						0.00
Drive Sober or Get Pulled Over	41-830-1	0.00	0.00		0.00	0.00	0.00
Emergency Management Performance Grant	41-818-2	0.00	0.00		0.00	0.00	0.00
Local Matching Funds for Grants	41-320-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Madonna Athletic Field Construction	10-901						0.00
Total Public and Private Program Offset by Revenues	xxxxxxxx	209,452.08	194,100.39	0.00	251,746.96	246,746.96	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	5,118,017.74	5,059,075.91	0.00	5,121,723.48	5,074,677.58	47,045.90
Detail:							
Salaries & Wages	60023-11	300,049.82	297,506.78	0.00	297,507.78	294,803.09	2,704.69
Other Expenses	60023-99	4,817,967.92	4,761,569.13	0.00	4,824,215.70	4,779,874.49	44,341.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	5,105,000.00	4,590,000.00		4,590,000.00	4,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	206,300.00	80,900.00		80,900.00	65,140.00	XXXXXXXXXX
Interest on Bonds	45-930	2,311,528.76	2,098,505.11		2,098,505.11	2,098,505.11	XXXXXXXXXX
Interest on Notes	45-935	324,418.59	323,234.65		323,234.65	323,234.62	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
N.J. Downtown Business Impr. Zone Loan	45-966	16,666.66	16,666.66		16,666.66	16,666.66	XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	11,503.89	11,503.88		11,503.88	11,503.88	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	6003-00	7,975,417.90	7,120,810.30	0.00	7,120,810.30	7,105,050.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	155,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	0.00	0.00	XXXXXXXXXX	0.00	0.00	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	155,000.00	0.00	XXXXXXXXXX	0.00	0.00	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	13,448,435.64	12,379,886.21	0.00	12,442,533.78	12,379,727.85	47,045.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 Expend- itures-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	13,448,435.64	12,379,886.21	0.00	12,442,533.78	12,379,727.85	47,045.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	46,473,123.04	44,322,209.49	0.00	44,379,856.06	43,213,123.80	1,150,972.23
(M) Reserve for Uncollected Taxes	50-899	215,000.00	210,000.00	XXXXXXXXXX	210,000.00	210,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	46,688,123.04	44,532,209.49	0.00	44,589,856.06	43,423,123.80	1,150,972.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	33,024,687.40	31,942,323.28	0.00	31,937,322.28	30,833,395.95	1,103,926.33
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxx	4,664,425.60	4,610,622.52	0.00	4,610,623.52	4,592,947.62	17,675.90
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	xxxxxxx	244,140.06	254,353.00	0.00	259,353.00	234,983.00	24,370.00
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	209,452.08	194,100.39	0.00	251,746.96	246,746.96	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	5,118,017.74	5,059,075.91	0.00	5,121,723.48	5,074,677.58	47,045.90
(C) Capital Improvements	60002-77	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	7,975,417.90	7,120,810.30	0.00	7,120,810.30	7,105,050.27	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	155,000.00	0.00	0.00	0.00	0.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	215,000.00	210,000.00	xxxxxxxxxxxx	210,000.00	210,000.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	46,688,123.04	44,532,209.49	0.00	44,589,856.06	43,423,123.80	1,150,972.23

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,081,106.76	451,238.94	451,238.94
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,081,106.76	451,238.94	451,238.94
Rents	08-503	5,000,000.00	5,280,000.00	\$5,000,674.05
Fire Hydrant Service	08-504			
Miscellaneous	08-505	126,700.00	79,000.00	\$126,731.83
Water Utility Capital Surplus	08-506	150,000.00	100,000.00	100,000.00
Reserve to Pay Debt Service	08-507	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Rents	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,357,806.76	5,910,238.94	5,678,644.82

*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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	\$1,224,711.53	\$1,126,943.74		1,126,943.74	\$1,052,308.87	13,022.13
Other Expenses	55-502	\$3,312,912.13	\$3,478,739.72		3,478,739.72	\$3,300,732.11	123,007.61
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	715,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	61,000.00	40,100.00		40,100.00		XXXXXXXXXX
Interest on Bonds	55-522	471,089.41	294,775.00		294,775.00	312,749.18	XXXXXXXXXX
Interest on Notes	55-523	318,914.04	221,000.00		221,000.00	172,270.33	XXXXXXXXXX
Water Supply Loan Repayment	55-525				0.00		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	157,989.22	89,746.00		89,746.00		89,746.00
Social Security System (O.A.S.I.)	55-541	93,690.43	66,434.48		66,434.48	51,568.58	14,865.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,357,806.76	5,910,238.94		5,910,238.94	5,482,129.07	240,641.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	611,531.89	327,099.86	327,099.86
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		611,531.89	327,099.86	327,099.86
Rents	08-503	3,035,000.00	3,170,000.00	3,171,743.72
Connection Fees	08-504	145,000.00	10,000.00	11,463.00
Sewer Utility Capital Surplus	08-506	100,000.00	70,000.00	75,700.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Addiitonal Sewer Rents	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	3,891,531.89	3,577,099.86	3,586,006.58

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,258,135.69	1,241,943.20		1,241,943.20	1,113,214.57	118,728.63
Other Expenses	55-502	1,524,779.48	1,707,620.12		1,707,620.12	1,693,035.38	(15,415.26)
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX	0.00		0.00
Capital Outlay	55-512				0.00		0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	350,000.00	190,000.00		190,000.00	180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	27,900.00	18,310.00		18,310.00		XXXXXXXXXX
Interest on Bonds	55-522	291,937.07	96,380.00		96,380.00	101,267.50	XXXXXXXXXX
Interest on Notes	55-523	182,343.05	159,000.00		159,000.00	98,335.39	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	157,989.22	94,192.00		94,192.00		94,192.00
Social Security System (O.A.S.I.)	55-541	96,247.38	67,454.54		67,454.54	56,716.43	10,738.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	3,891,531.89	3,577,099.86		3,577,099.86	3,244,769.27	208,243.48

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	3,000.00	32,000.00	32,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		3,000.00	32,000.00	32,000.00
Membership and Guest Fees	08-503	362,600.00	410,400.00	410,449.50
Refectory Fees	08-506	39,300.00	32,800.00	32,841.00
Interest on Investments	08-513	2,130.00	2,320.00	2,327.02
Swimming Pool Utility Capital Surplus	08-508		500.00	869.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues	08-513	46,600.00	46,600.00	46,600.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	453,630.00	524,620.00	525,086.52

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	249,026.62	300,064.55		300,064.55	290,070.00	9,994.55
Other Expenses	55-502	150,416.47	171,237.88		171,237.88	173,688.55	(2,450.67)
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521		28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	266.67	693.63		693.63	1,009.10	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		1,669.00				
Social Security System (O.A.S.I.)	55-541	19,050.54	22,954.94		22,954.94	14,873.00	8,081.94
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	34,869.70	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	453,630.00	524,620.00		522,951.00	507,640.65	15,625.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2019	2018	
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 2014
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2019	2018	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total _____ Utility Assessment Revenues	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Old 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; Developers's Escrow Fund; Affordable Housing; PSE&G Donations; Employee Accumulated Absences; Self-Insurance Program; Uniform Fire Safety Act Penalties, N.J.S. 52:27D-192 et seq.; Diversity Committee Donations; Bicentennial Committee Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	12,282,104.89
Due from State of N.J. (c. 20, P.L. 1971)	1111000	77,806.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	5,423.72
Tax Title Liens Receivable	1110400	117,906.93
Property Acquired by Tax Title Lien Liquidation	1110500	260,275.00
Other Receivables	1110600	1,952,397.00
Deferred Charges Required to be in 2019 Budget	1110700	155,000.00
Deferred Charges Required in Budgets Subsequent to 2019	1110800	620,000.00
Total Assets	1110900	15,470,914.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,334,243.59
Reserves for Receivables	2110200	2,336,002.65
Surplus	2110300	6,800,668.25
Total Liabilities, Reserves and Surplus		15,470,914.49

School Tax Levy Unpaid	2220100	56,473,459.00
Less: School Tax Deferred	2220200	56,473,459.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,043,088.66	3,654,121.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2018 <u>99.99%</u> , 2017 <u>99.99%</u>)	2310200	191,363,429.38	185,974,835.27
Delinquent Taxes	2310300	15,577.76	40,920.27
Other Revenues and Additions to Income	2310400	10,345,946.08	11,085,440.70
Total Funds	2310500	206,768,041.88	200,755,318.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	45,291,449.46	43,658,654.25
School Taxes (Including Local and Regional)	2310700	111,401,314.50	109,855,712.00
County Taxes (Including Added Tax Amounts)	2310800	41,298,936.46	40,640,017.14
Special District Taxes	2310900	364,786.01	365,620.94
Other Expenditures and Deductions from Income	2311000	2,385,887.20	1,192,225.17
Total Expenditures and Tax Requirements	2311100	200,742,373.63	195,712,229.50
Less: Expenditures to be Raised by Future Taxes	2311200	775,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	199,967,373.63	195,712,229.50
Surplus Balance - December 31st	2311400	6,800,668.25	5,043,088.66

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2018	2311500	6,800,668.25
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	5,300,668.25

2019

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, and 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:

2018	\$	11,170,000
2019	\$	12,360,000
2020	\$	10,480,000
2021	\$	7,245,000
2022	\$	8,120,000
2023	\$	5,645,000
		\$ 55,020,000

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)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Improvements	1	1,500,000			71,429			1,428,571	
Curb & Sidewalk Improvements	2	100,000			4,762			95,238	
Drainage/Stormwater Improvements	3	100,000			4,762			95,238	
Assessment/Design Munic. Facilites	4	50,000			2,381			47,619	
	5							-	
Fire Department									
Fire Department Radios & Equip.	6	100,000			4,762			95,238	
Fire Apparatus & Vehicles	7	-			-			-	
Information Technology									
Upgrades to Computer Systems	8	-			-			-	
Upgrades to Computer Networks	9	50,000			2,381			47,619	
Police Department									
Police Radios & Equipment	10	650,000			30,952			619,048	

CAPITAL BUDGET (Current Year Action)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Municipal Property Improvements										
Acquisition, Design, Constr. - DPW	11	2,500,000			119,048			2,380,952		
Improvements to Municipal Parks	12	300,000			14,286			285,714		
Improvements to Municipal Buildings	13	50,000								
Improvements to SLYS Facilities	14	50,000								
Improvements to Public Library	15	600,000								
Public Works										
Vehicles & Related Equipment	16	200,000			9,524			190,476		
Public Works Equipment	17	70,000			3,333			66,667		
								-		
Section 2-20 Admin. Expenses	17	250,000			11,905			238,095		
TOTAL GENERAL CAPITAL		6,570,000			0	279,524		0	5,590,476	0

CAPITAL BUDGET (Current Year Action)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
Improvements to Water System	18	330,000						330,000	
Improvements to Wells	19	200,000						200,000	
Improvements to Water Facilities	20							-	
Improvements to Water Tanks	21	300,000						300,000	
Water Main Pipe Replacement	22	1,500,000						1,500,000	
Vehicles and Equipment	23							-	
Section 2-20 Admin. Expenses	24	100,000						100,000	
TOTAL WATER UTILITY		2,430,000			-			2,430,000	
SEWER UTILITY									
Improvements to Sewer System	25	400,000						400,000	
Impr. Water Pollution Control Facility	26	310,000						310,000	
Pump Station Upgrades	27								
Large Diameter Pipe Replacement	28	0						-	
Vehicles and Equipment	29	385,000						385,000	
Section 2-20 Admin. Expenses	30	100,000						100,000	
TOTAL SEWER UTILITY		1,195,000			-			1,195,000	
SWIMMING POOL UTILITY									
Swimming Pool Facilities	31	50,000						50,000	
Section 2-20 Admin. Expenses	32								
TOTAL SWIMMING POOL UTILITY		50,000			-			50,000	
TOTALS - MUNICIPAL PROJECTS		10,245,000	0	0	279,524	0	0	9,265,476	

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Engineering									
Road Improvements	1	13,000,000	Ongoing	1,500,000	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Curb & Sidewalk Improvements	2	600,000	2018	100,000	100,000	100,000	100,000	100,000	100,000
Drainage/Stormwater Improvements	3	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000
Assessment/Design Munic. Facilities	4	150,000	2018	50,000		50,000		50,000	
	5								
Fire Department									
Fire Department Radios & Equip.	6	275,000	Ongoing	100,000	35,000	35,000	35,000	35,000	35,000
Fire Apparatus & Vehicles	7	900,000	Ongoing		800,000		50,000		50,000
Information Technology									
Upgrades to Computer Systems	8	150,000	Ongoing		30,000	30,000	30,000	30,000	30,000
Upgrades to Computer Networks	9	450,000	Ongoing	50,000		100,000	100,000	100,000	100,000
Police Department									
Police Radios & Equipment	10	800,000	Ongoing	650,000	30,000	30,000	30,000	30,000	30,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Municipal Property Improvements									
Acquisition, Design, Constr. - DPW	11	6,500,000	Ongoing	2,500,000	4,000,000				
Improvements to Municipal Parks	12	500,000	Ongoing	300,000		50,000	50,000	50,000	50,000
Improvements to Municipal Buildings	13	450,000	Ongoing	50,000		100,000	100,000	100,000	100,000
Improvements to SLYS Facilities	14	250,000	Ongoing	50,000		50,000	50,000	50,000	50,000
Improvements to Public Library	15	600,000	2019	600,000					
Public Works									
Vehicles & Related Equipment	16	1,300,000	Ongoing	200,000	100,000	250,000	250,000	250,000	250,000
Public Works Equipment	17	570,000	Ongoing	70,000	100,000	100,000	100,000	100,000	100,000
Section 2-20 Admin. Expenses	17	1,000,000	Ongoing	250,000	250,000	125,000	125,000	125,000	125,000
TOTAL GENERAL CAPITAL		28,095,000		6,570,000	7,045,000	3,620,000	3,620,000	3,620,000	3,620,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER UTILITY									
Improvements to Water System	18	1,330,000	Ongoing	330,000	200,000	200,000	200,000	200,000	200,000
Improvements to Wells	19	4,765,000	Ongoing	200,000	1,755,000	1,375,000	425,000	505,000	505,000
Improvements to Water Facilities	20	900,000	Ongoing	150,000			750,000		
Improvements to Water Tanks	21	900,000	Ongoing	300,000		500,000		50,000	50,000
Water Main Pipe Replacement	22	5,250,000	Ongoing	1,500,000	750,000	750,000	750,000	750,000	750,000
Vehicles and Equipment	23	525,000	Ongoing	150,000	75,000	75,000	75,000	75,000	75,000
Section 2-20 Admin. Expenses	24	330,000	Ongoing	100,000	55,000	60,000	45,000	35,000	35,000
TOTAL WATER UTILITY		14,000,000		2,730,000	2,835,000	2,960,000	2,245,000	1,615,000	1,615,000
SEWER UTILITY									
Improvements to Sewer System	25	1,500,000	Ongoing	400,000	300,000	200,000	200,000	200,000	200,000
Impr. Water Pollution Control Facility	26	4,985,000	Ongoing	310,000	125,000	1,625,000	150,000	2,625,000	150,000
Pump Station Upgrades	27	1,125,000	Ongoing	625,000			500,000		
Large Diameter Pipe Replacement	28	4,000,000	Ongoing		2,000,000	2,000,000			
Vehicles and Equipment	29	885,000	Ongoing	385,000			500,000		
Section 2-20 Admin. Expenses	30	380,000	Ongoing	100,000	55,000	75,000	30,000	60,000	60,000
TOTAL SEWER UTILITY		12,875,000		1,820,000	2,480,000	3,900,000	1,380,000	2,885,000	410,000
SWIMMING POOL UTILITY									
Swimming Pool Facilities	31	50,000	2018	50,000					
Section 2-20 Admin. Expenses	32								
TOTAL SWIMMING POOL UTILITY		50,000		50,000	0	0	0	0	0
TOTALS - MUNICIPAL PROJECTS		55,020,000		11,170,000	12,360,000	10,480,000	7,245,000	8,120,000	5,645,000

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Improvements	13,000,000			619,048			12,380,952			
Curb & Sidewalk Improvements	600,000			28,571			571,429			
Drainage/Stormwater Improvements	600,000			28,571			571,429			
Fire Department										
Fire Department Radios & Equip.	275,000			13,095			261,905			
Fire Apparatus & Vehicles	900,000			42,857			857,143			
Information Technology										
Upgrades to Computer Systems	150,000			7,143			142,857			
Upgrades to Computer Networks	450,000			21,429			428,571			
Police Department										
Police Radios & Equipment	800,000			38,095			761,905			

SIX YEAR CAPITAL PROGRAM - 2019 - 2024

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Property Improvements										
Acquisition, Design, Constr. - DPW	6,500,000			309,524			6,190,476			
#REF!	500,000			23,810			476,190			
Public Works										
Vehicles & Related Equipment	1,300,000			61,905			1,238,095			
Public Works Equipment	570,000			27,143			542,857			
0										
0	0			0			0			
0	0			0			0			
Section 2-20 Admin. Expenses	1,000,000			47,619			952,381			
TOTAL GENERAL CAPITAL	26,645,000	0	0	1,268,810	0	0	25,376,190	0	0	0

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
Improvements to Water System	1,330,000			0				1,330,000		
Improvements to Wells	4,765,000			0				4,765,000		
Improvements to Water Facilities	900,000			0				900,000		
Improvements to Water Tanks	900,000			0				900,000		
Water Main Pipe Replacement	5,250,000			0				5,250,000		
Vehicles and Equipment	525,000			0				525,000		
Section 2-20 Admin. Expenses	330,000			0				330,000		
TOTAL WATER UTILITY	14,000,000			0				14,000,000		
SEWER UTILITY										
Improvements to Sewer System	1,500,000			0				1,500,000		
Impr. Water Pollution Control Facility	4,985,000			0				4,985,000		
Pump Station Upgrades	1,125,000			0				1,125,000		
Large Diameter Pipe Replacement	4,000,000			0				4,000,000		
Vehicles and Equipment	885,000			0				885,000		
Section 2-20 Admin. Expenses	380,000			0				380,000		
TOTAL SEWER UTILITY	12,875,000			0				12,875,000		
SWIMMING POOL UTILITY										
Swimming Pool Facilities	50,000			0				50,000		
Section 2-20 Admin. Expenses	0			0				0		
TOTAL SWIMMING POOL UTILITY	50,000			0				50,000		
TOTALS - MUNICIPAL PROJECTS	53,570,000	0	0	1,268,810	0	0	25,376,190	26,925,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$32,692,255.00 (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.
- (d) \$371,274.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$2,869,842.49 Minimum Library Levy

Abstained

RECORDED VOTE
(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 22nd day of April, 2019. 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	\$1,500,000.00
Miscellaneous Revenues Anticipated	40004-10	9,611,025.55
Receipts from Delinquent Taxes	15-499	15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	32,692,255.00
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 11 (N.J.	07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		2,869,842.49
Total Revenues	40000-10	\$46,688,123.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$28,576,913.21
(e) Deferred Charges and Statutory Expenditures - Municipal		4,447,774.19
(g) Cash Deficit		0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,118,017.74
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		7,975,417.90
(e) Deferred Charges - Municipal		155,000.00
(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)		215,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		\$46,688,123.04

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 22nd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 22nd day of April, 2019, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Amount To Be Raised By Taxation	54-190	371,274.00	365,328.00	365,328.00
Interest Income	54-113	0.00	0.00	61,865.26
Reserve Funds:				
Total Trust Fund Revenues:	54-299	371,274.00	365,328.00	427,193.26
Summary of Program				
Year Referendum Passed/Implemented:			\$	2002
Rate Assessed:			\$	0.005
Total Receipts to date			\$	7,674,066.24
Total Expended to date:			\$	3,471,481.16
Total Acreage Preserved to date:				5.25
				(Acres)
Recreation land preserved in 2017:				
				(Acres)
Farmland preserved in 2017:				

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	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	371,274.00	365,328.00	365,328.00	0.00
Total Trust Fund Appropriations	371,274.00	365,328.00	365,328.00	0.00

