

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Rufino Fernandez	12/31/2022
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Alfred Anthony	12/31/2020
Shawn Klein	12/31/2022
Edward Meinhardt	12/31/2022
Michael Vieira	12/31/2020

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.
Barry R. Lewis, Jr. (Acting)	N-834
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Sharon L. Weiner	
Municipal Attorney	

Official Mailing Address of Municipality

 Township of Livingston

 357 South Livingston Avenue

 Livingston, NJ 07039

Fax #: 973-422-1152

Please attach this to your 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: _____

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2019.

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

11th day of May 2020
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 _____ day of May 2020

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 _____ day of May 2020

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 29th day of May 2020

Bay R. Ryan
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: _____ 2020 By: _____ Sheet 1

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: _____ 2020 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 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

In the issue of June 4, 2020 2020

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 MAY 11, 2020.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON MUNICIPAL BUILDING, on JUNE 15, 2020 at

7:00 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.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$33,721,002.46
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,531,663.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,531,663.90
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)	47,467,666.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,300,978.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,301,147.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,865,540.63

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	6,357,806.76	3,891,531.89	453,630.00
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	6,357,806.76	3,891,531.89	453,630.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	45,119,479.89	5,041,832.80	3,808,954.89	452,252.04
Reserved	1,566,453.54	1,305,085.06	70,377.00	1,377.96
Unexpended Balances Canceled	(2,562,264.21)	10,888.90	12,200.00	(0.00)
Total Expenditures and Unexpended Balances Canceled	44,123,669.22	6,357,806.76	3,891,531.89	453,630.00
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 2019 Reserved."

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,050,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	2,050,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	36,200.00	40,450.00	36,200.00
Other	08-104	55,200.00	51,500.00	55,285.57
Fees and Permits	08-105	1,626,000.00	1,585,250.00	1,626,623.39
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	201,000.00	255,000.00	232,053.41
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	271,500.00	241,676.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	373,000.00	455,627.41
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	110,000.00	111,000.00	110,820.00
Municipal Occupancy Tax	08-105	175,000.00	203,000.00	220,436.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	2,893,400.00	2,890,700.00	2,978,722.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		0.00	
Consolidated Municipal Property Tax Relief Aid	09-200		0.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,955,650.00	2,955,650.00	2,955,650.00
Watershed Moratorium Offset Aid	09-206	10,810.00	10,810.00	10,810.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,966,460.00	2,966,460.00	2,966,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	1,200,000.00	1,628,000.00	1,303,510.00
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	1,200,000.00	1,628,000.00	1,303,510.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn - Health Services	11-330	118,000.00	118,000.00	0.00
Livingston Board of Education - Goose Control	11-331			
Livingston Board of Education - Fleet Maintenance	11-333			
Township of Millburn - Human Services Administration	11-334	28,600.00	28,600.00	0.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	146,600.00	146,600.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	0.00	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	61,540.58	55,137.08	55,137.08
Recycling Tonnage Grant	10-806	84,655.41	0.00	0.00
Cops in Shops	10-829	2,200.00	0.00	0.00
Drive Sober or Get Pulled Over	10-830	0.00	0.00	0.00
Bulletproof Vest Program	10-824	0.00	18,454.40	18,454.40
Recreation for Individuals with Disabilities - Young Adult Program	10-801	18,825.00	14,240.00	14,240.00
Homeland Security - Emergency Management	10-866	10,000.00	0.00	0.00
Body Armor Grant	10-901	6,869.91	0.00	0.00
U Drive U Text U Pay		6,600.00		
Unappropriated Reserves for Grants: Recycling Tonnage Grant	10-770	0.00	0.00	0.00
Atlantic Health System Traffic Safety Grant	10-771		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	250,690.90	208,391.48	208,391.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	250,000.00	100,000.00	100,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	200,000.00	0.00	
Proceeds from Sale of Township Property	08-109			
Off-Duty Police Office Administrative Fees	08-112	150,000.00	203,000.00	154,997.50
Cable Franchise Fee	08-121	149,000.00	149,000.00	149,396.84
Verizon Franchise Fee	08-128	295,000.00	295,000.00	295,766.82
Payments in Lieu of Taxes	08-122	72,000.00	66,000.00	72,016.71
Sale of Recyclables	08-124	107,000.00	131,000.00	107,402.62
Livingston Community Partners	08-131	139,000.00	140,000.00	139,801.35
General Capital Surplus	08-132	125,000.00	400,000.00	400,000.00
Livingston Board of Education - Reimbursement	08-137	146,087.47	146,087.47	0.00
Sale of Solar Renewable Energy Credits	08-151	10,000.00	24,000.00	10,304.00
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 2019
		2020	2019	
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	41,673.00	41,674.00	41,673.50
Sewer Utility Debt Service Reimbursement	08-151	32,002.00	32,002.00	32,002.75
Swimming Pool Utility Debt Service Reimbursement	08-152	30,133.00	30,133.00	30,133.88
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	1,778,827.47	1,789,828.47	1,565,427.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	2,050,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,893,400.00	2,890,700.00	2,978,722.77
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	1,200,000.00	1,628,000.00	1,303,510.00
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	146,600.00	0.00
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	250,690.90	208,391.48	208,391.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,778,827.47	1,789,828.47	1,565,427.97
Total Miscellaneous Revenues	13-099	9,235,978.37	9,629,979.95	9,022,512.22
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	16,900.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,300,978.37	11,144,979.95	10,539,412.84
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	33,301,147.36	32,697,255.00	xxxxxxxxxxx
b) Addition to Local School District Tax	17-191	0.00	0.00	xxxxxxxxxxx
b) Minimum Library Tax	17-192	2,865,540.63	2,869,842.49	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	36,166,687.99	35,567,097.49	33,728,214.89
7. Total General Revenues	40000-00	47,467,666.36	46,712,077.44	44,267,627.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative & Executive							
Salaries and Wages	20-100-1	355,000.00	345,000.00		349,700.00	349,654.98	45.02
Other Expenses	20-100-2	35,000.00	30,000.00		20,000.00	1,327.33	18,672.67
Public Communications							
Salaries and Wages	20-100-1	62,000.00	56,000.00		52,500.00	52,483.38	16.62
Other Expenses	20-100-2	35,000.00	33,000.00		28,000.00	9,075.47	18,924.53
Human Resources							
Salaries and Wages	20-105-1	150,000.00	140,000.00		140,150.00	140,143.36	6.64
Other Expenses	20-105-2	197,500.00	195,000.00		190,000.00	76,775.33	113,224.67
Information Technology							
Salaries and Wages	20-140-1	145,000.00	142,000.00		132,000.00	128,221.69	3,778.31
Other Expenses	20-140-2	160,000.00	135,000.00		135,000.00	46,525.26	88,474.74
Mayor and Council							
Salaries and Wages	20-110-1	27,000.00	26,100.00		26,100.00	25,149.28	950.72
Township Clerk							
Salaries and Wages	20-120-1	243,000.00	235,000.00		225,000.00	222,586.73	2,413.27
Other Expenses	20-120-2	85,000.00	81,500.00		79,500.00	66,155.63	13,344.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Codification of Ordinances							
Other Expenses	20-120-2	8,500.00	8,500.00		8,500.00	3,286.02	5,213.98
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	45,000.00		45,000.00	42,030.00	2,970.00
Financial Administration							
Salaries & Wages	20-130-1	350,000.00	325,000.00		265,000.00	264,795.46	204.54
Other Expenses	20-130-2	33,500.00	33,500.00		33,500.00	12,911.09	20,588.91
Assessment of Taxes							
Salaries & Wages	20-150-1	161,000.00	160,500.00		160,500.00	157,481.71	3,018.29
Other Expenses	20-150-2	180,000.00	142,000.00		142,000.00	139,700.21	2,299.79
Collection of Taxes							
Salaries & Wages	20-145-1	97,000.00	92,000.00		84,561.00	84,560.92	0.08
Other Expenses	20-145-2	32,000.00	36,000.00		36,000.00	34,974.01	1,025.99
Legal Services and Costs							
Salaries & Wages	20-155-1	46,000.00	44,500.00		44,500.00	44,158.70	341.30
Other Expenses	20-155-2	210,000.00	180,000.00		250,000.00	136,551.79	113,448.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING, PUBLIC WORKS & LAND USE							
Engineering Services and Costs							
Salaries & Wages	20-165-1	99,000.00	85,000.00		159,000.00	157,220.41	1,779.59
Other Expenses	20-165-2	8,000.00	7,750.00		7,750.00	0.00	7,750.00
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	890,000.00	860,000.00		860,000.00	860,000.00	0.00
Other Expenses	26-290-2	8,700.00	8,700.00		8,700.00	0.00	8,700.00
Snow Removal							
Salaries & Wages	26-290-1	25,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	26-290-2	50,000.00	102,000.00		102,000.00	102,000.00	0.00
Leaf Collection							
Salaries & Wages	26-305-1	55,000.00	55,000.00		97,171.00	97,170.55	0.45
Other Expenses	26-305-2	330,000.00	330,000.00		330,000.00	244,768.85	85,231.15
Public Buildings and Grounds							
Salaries & Wages	26-310-1	725,000.00	685,000.00		689,946.00	689,946.00	0.00
Other Expenses	20-310-2	230,000.00	230,000.00		309,764.00	212,141.06	97,622.94
Parks							
Salaries & Wages	28-370-1	715,000.00	678,000.00		744,021.00	744,021.00	0.00
Other Expenses	28-370-2	138,000.00	138,000.00		138,000.00	124,484.05	13,515.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Shade Trees							
Salaries & Wages	26-305-1	51,000.00	49,000.00		49,000.00	49,000.00	0.00
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	8,380.32	1,619.68
Vehicle Maintenance							
Salaries & Wages	26-315-1	241,000.00	232,000.00		232,000.00	232,000.00	0.00
Other Expenses	26-315-2	305,000.00	305,000.00		366,500.00	299,349.82	67,150.18
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	154,000.00	154,000.00		144,500.00	142,330.55	2,169.45
Other Expenses	21-180-2	70,000.00	70,000.00		56,000.00	43,575.30	12,424.70
Board of Adjustment							
Salaries & Wages	21-185-1	126,500.00	126,500.00		81,169.00	81,168.92	0.08
Other Expenses	21-185-2	5,000.00	5,000.00		0.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Salaries & Wages	25-265-1	643,000.00	615,000.00		615,000.00	615,000.00	0.00
Other Expenses	25-265-2	147,000.00	147,000.00		147,000.00	95,236.95	51,763.05
Police							
Salaries & Wages	25-240-1	9,700,000.00	9,555,000.00		9,585,000.00	9,585,000.00	0.00
Other Expenses	25-240-2	370,000.00	335,000.00		345,000.00	318,693.86	26,306.14
Lease Purchase of Vehicles	25-240-2	450,000.00	310,000.00		279,090.00	279,089.97	0.03
Police Dispatch/911							
Salaries & Wages	25-250-1	395,000.00	390,000.00		375,000.00	370,627.82	4,372.18
Other Expenses	25-250-2	80,000.00	80,000.00		60,000.00	48,479.90	11,520.10
Municipal Court							
Salaries & Wages	20-490-1	308,000.00	302,000.00		297,907.00	297,869.51	37.49
Other Expenses	20-490-2	22,000.00	22,000.00		19,000.00	13,021.16	5,978.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	525,000.00	500,000.00		512,100.00	512,058.08	41.92
Other Expenses	27-330-2	33,000.00	39,000.00		39,810.00	37,078.19	2,731.81
Administration of Public Assistance							
Salaries & Wages	27-345-1	33,000.00	33,000.00		33,000.00	30,241.37	2,758.63
Other Expenses	27-345-2	700.00	700.00		700.00	410.68	289.32
SENIOR, YOUTH & LEISURE SERVICES							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	630,000.00	617,000.00		631,000.00	629,538.17	1,461.83
Other Expenses	28-330-2	100,500.00	98,400.00		98,400.00	90,395.76	8,004.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	3,000.00	9,000.00
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	1,958.37	41.63
Consumer Affairs Office							
Other Expenses	30-421-2	200.00	200.00		200.00	0.00	200.00
Livingston Broadcast Authority							
Other Expenses	30-422-2	38,000.00	38,000.00		38,000.00	16,553.74	21,446.26
Livingston Diversity Committee							
Other Expenses	30-423-2	1,000.00	1,000.00		1,000.00	820.07	179.93
Aid to First Aid Squad							
Other Expenses	25-260-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
COVID-19 BID Program - Aid to Business							
Other Expenses		125,000.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	464,941.50	372,122.44		372,122.44	361,877.56	10,244.88
Worker's Compensation	23-215-2	180,810.58	143,236.63		143,236.63	123,181.51	20,055.12
Group Health Insurance Plan for Employees	23-220-2	2,830,000.00	2,800,000.00		2,800,000.00	2,778,657.98	21,342.02
Group Health Insurance Plan Waivers	23-221-2	95,000.00	95,000.00		95,000.00	69,986.76	25,013.24
Dental Insurance for Employees	23-220-2	170,000.00	195,000.00		178,000.00	174,570.07	3,429.93
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	3,522.77	21,477.23
Other Insurance	23-211-2	20,098.22	19,704.14		28,449.95	26,297.73	2,152.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,161,000.00	1,075,000.00		1,075,000.00	985,416.63	89,583.37
Solid Waste Disposal							
Other Expenses	32-465-2	1,200,000.00	1,280,000.00		1,180,000.00	1,040,142.63	139,857.37
Recycling							
Other Expenses	26-305-2	419,000.00	414,000.00		414,000.00	378,950.00	35,050.00
Community Services Act							
Other Expenses	26-325-2	30,000.00	26,000.00		26,000.00	0.00	26,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	22-195-1	900,000.00	900,000.00		876,651.00	876,650.43	0.57
Other Expenses	22-195-2	100,000.00	100,000.00		84,000.00	75,826.54	8,173.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	525,000.00		525,000.00	486,310.70	38,689.30
Street Lighting	31-435-2	445,000.00	445,000.00		420,000.00	356,522.23	63,477.77
Telephone	31-440-2	110,000.00	120,000.00		129,000.00	122,953.63	6,046.37
Gasoline	31-460-2	160,000.00	180,000.00		180,000.00	131,952.76	48,047.24
Total Operations {Item 8(A)} within "CAPS"	32315-00	29,382,950.30	28,541,913.21	0.00	28,588,699.02	27,171,398.71	1,417,300.31
B. Contingent	35-470	30,000.00	40,000.00	xxxxxxxxxxx	40,000.00	18,586.67	21,413.33
Total Operations Including Contingent - within "CAPS"	30001-00	29,412,950.30	28,581,913.21	0.00	28,628,699.02	27,189,985.38	1,438,713.64
Detail:							
Salaries and Wages	30001-11	17,853,500.00	17,479,600.00	0.00	17,539,476.00	17,514,079.02	25,396.98
Other Expenses (Including Contingent)	30001-99	11,559,450.30	11,070,313.21	0.00	11,057,223.02	9,643,906.36	1,413,316.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	904,609.40	1,043,903.95		928,001.82	922,737.38	5,264.44
Social Security System (O.A.S.I.)	36-472	765,878.30	775,223.24		823,223.24	822,869.75	353.49
Consolidated Police and Firemen's Pension	36-474						
Police and Firemen's Retirement System	36-475	2,400,460.46	2,403,894.00		2,419,310.32	2,419,310.32	0.00
Defined Contribution Retirement Plan	36-476	30,000.00	20,000.00		20,000.00	7,612.96	12,387.04
Public Employees' Retirement - ERI		126,432.00	126,431.00		126,431.00	126,431.00	0.00
Police and Firemen's Retirement - ERI		80,672.00	78,322.00		78,322.00	78,322.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,308,052.16	4,447,774.19	0.00	4,395,288.38	4,377,283.41	18,004.97
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	33,721,002.46	33,029,687.40	0.00	33,023,987.40	31,567,268.79	1,456,718.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	114,939.68	110,354.78		110,354.78	110,354.78	0.00
Other Expenses	26-510-2	138,000.00	138,000.00		138,000.00	120,471.87	17,528.13
Petroleum Products	31-510-2	49,876.78	48,898.80		48,898.80	48,898.80	0.00
Support of Public Library	29-390-2	3,866,267.59	3,815,152.02		3,815,152.02	3,738,767.72	76,384.30
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 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	4,721,104.05	4,664,425.60	0.00	4,664,425.60	4,570,513.17	93,912.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	98,552.00	100,523.04		100,523.04	100,523.04	0.00
Other Expenses	42-330-2	20,401.00	20,809.02		20,809.02	20,809.02	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2						
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	\$ 95,508.72	93,636.00		93,636.00	82,813.50	10,822.50
Township of Millburn Human Services Admin.							
Salaries & Wages	42-334-1	28,600.00	29,172.00		29,172.00	29,172.00	0.00
Total Interlocal Municipal Services Agreements	xxxxxxx	243,061.72	244,140.06	0.00	244,140.06	233,317.56	10,822.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Funding Act of 1977			500.00		500.00	500.00	0.00
Clean Communities Act	41-770-2	61,540.58	55,137.08		55,137.08	55,137.08	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	0.00	60,060.00		60,060.00	60,060.00	0.00
Other Expenses - Local Share	41-703-2	35,000.00	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	18,825.00	14,240.00		14,240.00	14,240.00	0.00
Recycling Tonnage Grant	41-806-2	84,655.41	0.00		0.00	0.00	0.00
Bulletproof Vest Program	41-824-2	6,869.91	18,454.40		18,454.40	18,454.40	0.00
U Drive U Text U Pay		6,600.00					
Cops in Shops	41-829-1	2,200.00					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	10,000.00			0.00	0.00	0.00
Local Matching Funds for Grants	41-320-2	0.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Program Offset by Revenues	xxxxxxx	285,690.90	228,406.48	0.00	228,406.48	223,406.48	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	5,249,856.67	5,136,972.14	0.00	5,136,972.14	5,027,237.21	109,734.93
Detail:							
Salaries & Wages	60023-11	310,891.68	300,049.82	0.00	300,049.82	300,049.82	0.00
Other Expenses	60023-99	4,938,964.99	4,836,922.32	0.00	4,836,922.32	4,727,187.39	109,734.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	0.00
	44-903						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements-Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	400,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,915,000.00	5,105,000.00		5,105,000.00	5,105,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	206,300.00	206,300.00		207,000.00	185,856.03	XXXXXXXXXX
Interest on Bonds	45-930	2,164,646.26	2,311,528.76		2,311,528.76	2,311,528.76	XXXXXXXXXX
Interest on Notes	45-935	412,690.43	324,418.59		324,418.59	324,418.55	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	11,503.88	11,503.89		11,503.89	11,503.89	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,726,807.23	7,975,417.90	0.00	7,976,117.90	7,954,973.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	155,000.00	155,000.00	xxxxxxxxxxx	155,000.00	155,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	46-905			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	155,000.00	155,000.00	xxxxxxxxxxx	155,000.00	155,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,531,663.90	13,467,390.04	0.00	13,468,090.04	13,337,211.10	109,734.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Notes	48-935	0.00	0.00		0.00	0.00	xxxxxxxxxxx
EPA Loan Payable		0.00	0.00		0.00	0.00	xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	13,531,663.90	13,467,390.04	0.00	13,468,090.04	13,337,211.10	109,734.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	47,252,666.36	46,497,077.44	0.00	46,492,077.44	44,904,479.89	1,566,453.54
(M) Reserve for Uncollected Taxes	50-899	215,000.00	215,000.00	xxxxxxxxxxx	215,000.00	215,000.00	xxxxxxxxxxx
9. Total General Appropriations	30000-00	47,467,666.36	46,712,077.44	0.00	46,707,077.44	45,119,479.89	1,566,453.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	33,721,002.46	33,029,687.40	0.00	33,023,987.40	31,567,268.79	1,456,718.61
	xxxxxxx			0.00			
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxxx	4,721,104.05	4,664,425.60	0.00	4,664,425.60	4,570,513.17	93,912.43
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	xxxxxxx	243,061.72	244,140.06	0.00	244,140.06	233,317.56	10,822.50
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	285,690.90	228,406.48	0.00	228,406.48	223,406.48	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	5,249,856.67	5,136,972.14	0.00	5,136,972.14	5,027,237.21	109,734.93
(C) Capital Improvements	60002-77	400,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	60003-00	7,726,807.23	7,975,417.90	0.00	7,976,117.90	7,954,973.89	xxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	215,000.00	215,000.00	xxxxxxxxxxx	215,000.00	215,000.00	xxxxxxxxxxx
Total General Appropriations	30000-00	47,467,666.36	46,712,077.44	0.00	46,707,077.44	45,119,479.89	1,566,453.54

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	755,113.31	1,081,106.76	1,081,106.76
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	755,113.31	1,081,106.76	1,081,106.76
Rents	08-503	5,100,000.00	5,000,000.00	\$5,110,474.12
Fire Hydrant Service	08-504			
Miscellaneous	08-505	180,000.00	126,700.00	\$191,010.72
Water Utility Capital Surplus	08-506	50,000.00	150,000.00	150,000.00
Reserve to Pay Debt Service	08-507			
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
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,085,113.31	6,357,806.76	6,532,591.60

*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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	\$1,316,058.16	\$1,224,711.53		1,224,711.53	\$1,220,629.75	4,081.78
Other Expenses	55-502	\$3,049,336.95	\$3,312,912.13		3,312,912.13	\$2,054,285.86	1,258,626.27
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	715,000.00		715,000.00	715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	60,300.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXX
Interest on Bonds	55-522	384,895.97	471,089.41		471,089.41	471,089.41	XXXXXXXXXX
Interest on Notes	55-523	281,635.87	318,914.04		318,914.04	308,025.14	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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	174,707.91	157,989.22		157,989.22	157,989.22	0.00
Social Security System (O.A.S.I.)	55-541	100,678.45	93,690.43		93,690.43	53,813.42	39,877.01
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
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	6,085,113.31	6,357,806.76		6,357,806.76	5,041,832.80	1,305,085.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	454,051.37	611,531.89	611,531.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		454,051.37	611,531.89	611,531.89
Rents	08-503	3,190,000.00	3,035,000.00	3,197,405.43
Connection Fees	08-504	240,000.00	145,000.00	267,996.00
Sewer Utility Capital Surplus	08-506	0.00	100,000.00	100,000.00
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	3,884,051.37	3,891,531.89	4,176,933.32

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,307,395.37	1,258,135.69		1,258,135.69	1,242,658.35	15,477.34
Other Expenses	55-502	1,546,305.00	1,524,779.48		1,524,679.48	1,504,730.05	19,949.43
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	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	27,900.00	27,900.00		28,000.00	28,000.00	XXXXXXXXXX
Interest on Bonds	55-522	217,679.17	291,937.07		291,937.07	291,937.07	XXXXXXXXXX
Interest on Notes	55-523	147,848.17	182,343.05		182,343.05	170,143.05	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	174,707.91	157,989.22		157,989.22	157,989.22	0.00
Social Security System (O.A.S.I.)	55-541	100,015.75	96,247.38		96,247.38	63,497.15	32,750.23
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
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	3,884,051.37	3,891,531.89		3,891,531.89	3,808,954.89	70,377.00

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501		3,000.00	3,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		0.00	3,000.00	3,000.00
Membership and Guest Fees	08-503	355,000.00	362,600.00	356,741.90
Refectory Fees	08-506	35,000.00	39,300.00	41,556.50
Interest on Investments	08-513	2,000.00	2,130.00	3,060.29
Swimming Pool Utility Capital Surplus	08-508			
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
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	392,000.00	453,630.00	450,958.69

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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	220,000.00	249,026.62		251,966.62	251,965.80	0.82
Other Expenses	55-502	155,170.00	150,416.47		151,066.47	150,060.70	1,005.77
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				0.00		XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523		266.67		266.67	266.67	XXXXXXXXXX
	55-524						XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	16,830.00	19,050.54		15,460.54	15,089.17	371.37
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	XXXXXXXXXX	34,869.70	34,869.70	XXXXXXXXXX
Surplus (General Budget)	55-545	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	392,000.00	453,630.00		453,630.00	452,252.04	1,377.96

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2020	2019	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2020	2019	
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
	2020	2019	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2020	2019	
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
		2020	2019	
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
		2020	2019	
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; 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; 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, 2019

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:	xxxxxxx	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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,043,088.66	3,654,121.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2018 99.99%, 2017 99.99%)	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

2020

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:

2019	\$	14,345,000
2020	\$	8,465,000
2021	\$	10,460,000
2022	\$	7,275,000
2023	\$	8,100,000
2024	\$	5,675,000
		\$ 54,320,000

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)

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Improvements	1	2,500,000			119,048			2,380,952	
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	-			-			-	
	0							-	
Fire Department									
Fire Department Radios & Equip.	5	35,000			1,667			33,333	
Fire Apparatus & Vehicles	6	800,000			38,095			761,905	
Information Technology									
Upgrades to Computer Systems	7	30,000			1,429			28,571	
Upgrades to Computer Networks	8	50,000			2,381			47,619	
Police Department									
Police Radios & Equipment	9	30,000			1,429			28,571	
Police 911 System	10	300,000			14,286			285,714	

CAPITAL BUDGET (Current Year Action)

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	4,500,000			214,286			4,285,714	
Improvements to Municipal Parks	12	50,000			2,381			47,619	
Improvements to Municipal Buildings	13	50,000			2,381			47,619	
Improvements to SLYS Facilities	14	50,000			2,381			47,619	
Improvements to Library Parking	15	200,000			9,524			190,476	
Public Works									
Vehicles & Related Equipment	16	500,000			23,810			476,190	
Public Works Equipment	17	100,000			4,762			95,238	
								-	
Administration									
Vehicles & Related Equipment		100,000			4,762			95,238	
Section 2-20 Admin. Expenses	17	250,000			11,905			238,095	
TOTAL GENERAL CAPITAL		9,745,000			0	464,048		9,280,952	0

CAPITAL BUDGET (Current Year Action)

2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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		13,420,000	0	0	464,048	0	0	12,955,952	

SIX YEAR CAPITAL PROGRAM - 2020 - 2025

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Engineering									
Road Improvements	1	15,000,000	Ongoing	2,500,000	2,500,000	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. Facilites	4								
Fire Department									
Fire Department Radios & Equip.	5	210,000	Ongoing	35,000	35,000	35,000	35,000	35,000	35,000
Fire Apparatus & Vehicles	6	900,000	Ongoing	800,000			50,000		50,000
Information Technology									
Upgrades to Computer Systems	7	180,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30,000
Upgrades to Computer Networks	8	450,000	Ongoing	50,000		100,000	100,000	100,000	100,000
Police Department									
Police Radios & Equipment	9	800,000	Ongoing	30,000	30,000	30,000	30,000	30,000	30,000
Police Emergency Communications	10	300,000	Ongoing	300,000					

SIX YEAR CAPITAL PROGRAM - 2020 - 2025

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Municipal Property Improvements									
Acquisition, Design, Constr. - DPW	11	4,500,000	Ongoing	4,500,000					
Improvements to Municipal Parks	12	250,000	Ongoing	50,000		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 Library Parking	15	200,000	2020	200,000					
Public Works									
Vehicles & Related Equipment	16	1,600,000	Ongoing	500,000	100,000	250,000	250,000	250,000	250,000
Public Works Equipment	17	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000
Administration									
Vehicles & Related Equipment	18	250,000	Ongoing	100,000	30,000	30,000	30,000	30,000	30,000
Section 2-20 Admin. Expenses	17	875,000	Ongoing	250,000	125,000	125,000	125,000	125,000	125,000
TOTAL GENERAL CAPITAL		28,015,000		9,745,000	3,150,000	3,600,000	3,650,000	3,600,000	3,650,000

SIX YEAR CAPITAL PROGRAM - 2020 - 2025

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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		54,940,000		14,345,000	8,465,000	10,460,000	7,275,000	8,100,000	5,675,000

SIX YEAR CAPITAL PROGRAM - 2020 - 2025

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Improvements	15,000,000			714,286			14,285,714			
Curb & Sidewalk Improvements	600,000			28,571			571,429			
Drainage/Stormwater Improvements	600,000			28,571			571,429			
Fire Department										
Fire Department Radios & Equip.	210,000			10,000			200,000			
Fire Apparatus & Vehicles	900,000			42,857			857,143			
Information Technology										
Upgrades to Computer Systems	180,000			8,571			171,429			
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 - 2020 - 2025

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Property Improvements										
Acquisition, Design, Constr. - DPW	4,500,000			214,286			4,285,714			
#REF!	250,000			11,905			238,095			
Public Works										
Vehicles & Related Equipment	1,600,000			76,190			1,523,810			
Public Works Equipment	600,000			28,571			571,429			
Vehicles & Related Equipment										
0	0			0			0			
0	0			0			0			
Section 2-20 Admin. Expenses	875,000			41,667			833,333			
TOTAL GENERAL CAPITAL	26,565,000	0	0	1,265,000	0	0	25,300,000	0	0	0

SIX YEAR CAPITAL PROGRAM - 2020 - 2025

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 2020	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	53,490,000	0	0	1,265,000	0	0	25,300,000	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) \$33,301,147.36 (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) \$2,865,540.63 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	\$2,050,000.00
Miscellaneous Revenues Anticipated	40004-10	9,235,978.37
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	33,301,147.36
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		2,865,540.63
Total Revenues	40000-10	\$47,467,666.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$29,412,950.30
(e) Deferred Charges and Statutory Expenditures - Municipal		4,308,052.16
(g) Cash Deficit		0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		5,249,856.67
(c) Capital Improvements		400,000.00
(d) Municipal Debt Service		7,726,807.23
(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		\$47,467,666.36

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

**Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11**

Contracting Unit Township of Livingston

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. NONE
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 25, 2019
Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

INCLUDED WITH 2020 MUNICIPAL BUDGET		YEAR 2020	YEAR 2019
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		47,252,666.36	XXXXXXXXXXXX
2. Local District	Actual 80016-		115,000,000.00
School Tax -	Estimate ** 80017-	116,725,000.00	XXXXXXXXXXXX
3. Regional	Actual		
School Tax -	Estimate * 80017-		XXXXXXXXXXXX
4. Regional High School	Actual		
Tax - School Budget	Estimate * 80017-		XXXXXXXXXXXX
5. County	Actual 80018-		41,650,000.00
Tax	Estimate * 80019-	42,483,000.00	XXXXXXXXXXXX
6. Special District Taxes	Actual 80020-		
Tax	Estimate * 80021-		XXXXXXXXXXXX
7. Municipal Open Space	Actual 80022-		360,309.00
Tax	Estimate * 80023-	429,831.52	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		206,890,497.89	
9. Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5) 80024-02		11,300,978.37	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		195,589,519.52	
11. Amount of Item 10 Divided by 99.98% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		195,632,206.57	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	116,725,000.00		<p>* May not be stated in an amount less than "actual" Tax of year 2016.</p> <p>** 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.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	42,483,000.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	429,831.52		
Tax in Local Municipal Budget	35,994,375.05		
Total Amount (see Line 11)	195,632,206.57		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		42,687.06	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations	47,252,666.36		
Item 12 - Appropriation: Reserve for Uncollected Taxes	42,687.06		
Sub-Total	47,295,353.42		
Less: Item 9 - Total Anticipated Revenues	11,300,978.37		
Amount to be Raised by Taxation in Municipal Budget 80024-07	35,994,375.05		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	46,712,077.44
Cap Base Adjustment:	
Subtotal	46,712,077.44
Exceptions Less:	
Total Other Operations	4,664,425.60
Total Uniform Construction Code	-
Total Interlocal Service Agreement	244,140.06
Total Additional Appropriations	-
Total Capital Improvements	200,000.00
Total Debt Service	7,975,417.90
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	228,406.48
Judgements	-
Total Deferred Charges	155,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	215,000.00
Total Exceptions	13,682,390.04
Amount on Which CAP is Applied	33,029,687.40
<u>2.5%</u> CAP	825,742.19
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,855,429.59
	1,156,039.06
	1,156,039.06

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,855,429.59
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		-
2019 Cap Bank		-
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,855,429.59
Additional Increase to COLA rat	3.5%	
Amount of Increase allow	1.0%	330,296.87
Maximum Appropriations within "CAPS" Sheet 19 @	####	34,185,726.46

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

1,156,039.06



- █ New Construction
 - Divided by 100
- █ Rate
 - Addition Amount

