

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY:** TOWNSHIP OF LIVINGSTON

**COUNTY:** ESSEX

Alfred M. Anthony	12/31/2016
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Shawn R. Klein	12/31/2018
Rufino Fernandez, Jr.	12/31/2018
Michael M. Silverman	12/31/2016
Edward Meinhardt	12/31/2018

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2016 Budget and Mail to:**

**Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2016.

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

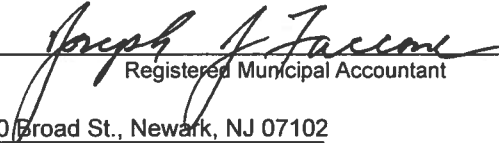
14TH day of MARCH, 2016  
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, th 14TH day of MARCH, 2016

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

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

Certified by me, this 14TH day of MARCH, 2016

  
Registered Municipal Accountant  
Samuel Klein & Company, CPA's  
Address  
550 Broad St., Newark, NJ 07102  
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 14TH day of MARCH, 2016

  
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

Date: \_\_\_\_\_ 2016 By: \_\_\_\_\_

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

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

Date: \_\_\_\_\_ 2016 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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

In the issue of MARCH 24, 2016

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE  
(Insert last name)

Ayes {

Anthony  
Klein  
Fernandez  
Silverman  
Meinhardt

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF  
LIVINGSTON, County of ESSEX, on MARCH 14, 2016.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON MUNICIPAL BUILDING, on APRIL 25, 2016 at

(A.M.)

8:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	\$31,091,723.11
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	12,659,548.12
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	12,659,548.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.88%</u> Percent of Tax Collections</b>	216,429.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	43,967,700.23
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	10,558,968.79
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	30,858,302.82
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	2,550,429.32

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Swimming Pool Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	42,439,272.39	5,264,000.00	3,134,500.00	447,430.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	70,484.55	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	42,509,756.94	5,264,000.00	3,134,500.00	447,430.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	41,779,535.64	5,228,400.87	3,058,944.68	442,688.34
<b>Reserved</b>	701,238.61	6,131.23	60,959.51	4,097.41
<b>Unexpended Balances Canceled</b>	28,982.69	29,467.90	14,595.81	644.25
<b>Total Expenditures and Unexpended Balances Canceled</b>	42,509,756.94	5,264,000.00	3,134,500.00	447,430.00
<b>Overexpenditures*</b>				

**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 2015 Reserved."

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**GENERAL STATEMENT**

This budget was introduced by the Township of Livingston on March 14, 2016. Current Fund appropriations for 2016 are \$43,967,700 compared to \$42,509,757 for 2015, an increase of \$1,457,943. Non-tax revenues anticipated in the 2016 budget are \$10,558,969, compared to \$9,790,511 in 2015, an increase of \$768,458. The Amount to be Raised by Taxes for municipal and library purposes is \$33,408,732 compared to \$32,719,246, an increase of \$689,486, or 2.1%.

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 2016 is \$2,550,429.

**TAX RATE**

The estimated 2016 combined Municipal and Library Tax Rate from this budget is \$0.464 per \$100 of assessed valuation, which is an increase of 1.5% compared to 2015. The average residential tax increase is estimated to be \$47.53 for municipal and library purposes.

**REVENUE SUMMARY**

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$ 400,000	0.91%
Miscellaneous Local Revenues	5,632,522	12.81%
Interlocal Revenues	139,053	0.32%
Federal, State & County Revenues	4,387,394	9.98%
Delinquent Taxes	0	0.00%
Minimum Library Tax	2,550,429	5.80%
Current Taxes for Municipal Purposes	30,858,303	70.18%
<b>Total Revenue</b>	<b>\$ 43,967,701</b>	<b>100.00%</b>

**ALLOCATION OF 2016 MUNICIPAL APPROPRIATIONS BY FUNCTION**

<u>Function</u>	<u>2016 Budget</u>	<u>% of Budget</u>
<b><u>Departmental Operations</u></b>		
Administrative and Executive	\$ 3,025,514	6.73%
Engineering, Planning & Public Works	3,782,940	8.41%
Fire	710,725	1.58%
Police & Emergency Management	10,171,230	22.61%
Municipal Court	338,050	0.75%
Health & Human Services	712,170	1.58%
Senior, Youth & Leisure Services	690,225	1.53%
Construction Code & Property Maint.	1,139,900	2.53%
Free Public Library	3,599,212	8.00%
Committees	73,200	0.16%
<b><u>Non-Departmental Operations</u></b>		
Risk Management & Group Insurance	3,714,800	8.26%
Solid Waste Collection & Disposal	2,847,000	6.33%
Energy Costs and Utilities	1,368,000	3.04%
Contingent	60,000	0.13%
Retirement Systems	4,113,283	9.14%
Tax Appeals	0	0.00%
Shuttle Bus Service	90,000	0.20%
Capital Improvements	1,510,000	3.36%
Municipal Debt Service	6,818,500	15.16%
Deferred Charges	0	0.00%
Reserve for Uncollected Taxes	216,429	0.48%
<b>Sub-Total: Operating Budget</b>	<b>\$ 44,981,178</b>	<b>100.00%</b>
Indirect Cost Allocations	(1,158,661)	
Programs Funded by Grants	145,184	
<b>Total Appropriations</b>	<b>\$ 43,967,701</b>	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; font-weight: bold;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; font-weight: bold;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; font-weight: bold;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; font-weight: bold;">Structural Imbalance Offsets</div> </div>				<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
<b>X</b>			General Capital Fund Surplus	360,000.00	Proceeds from debt sales used to phase in new debt service	
<b>X</b>			Saint Barnabas Medical Center - Madonna Athletic Field	1,300,000.00	One-time revenue to fund athletic field improvements	
		<b>X</b>	Madonna Athletic Field Construction	1,300,000.00	One-time appropriation funded by donation from Saint Barnabas Medical Center	



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 2016 is 0%.

Total Municipal Appropriations - 2015	\$ 42,509,757
Less: 2015 Appropriations Excluded from "CAPS"	12,100,511
2015 Appropriations Within "CAPS"	\$ 30,409,246
CAP Base Adjustments - Interlocal Agreements	(18,109)
	<b>\$ 30,391,137</b>
0.0% Cost-of-living Allowance	-
<b>2016 CAP Base</b>	<b>\$ 30,391,137</b>
Value of New Construction & Improvements	321,626
<b>Allowable Appropriations within CAP - 2016</b>	<b>\$ 30,712,763</b>
Actual Appropriations within CAP - 2016	31,091,723
<b>Amount Below (Above) CAP</b>	<b>\$ (378,960)</b>
CAP Bank Available From Prior Years	1,776,499
<b>Amount Below CAP and CAP Bank</b>	<b>\$ 1,397,539</b>

**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 - 2015	\$ 30,185,302
Less: Prior Year Recycling Tax Appropriation	(49,000)
Less: Deferred Charges	-
Adjusted Tax Levy Base	<u>\$ 30,136,302</u>
2% CAP	602,726
<u>Tax Levy Cap Adjustments:</u>	
Net Change in Debt Service	5,021
Allowable Pension Contribution Increases	64,518
Allowable Increase in Group Health Benefits	-
Increase in Capital Improvement Fund	-
N.J. Recycling Tax Appropriation	50,000
Deferred Charges to Future Taxation	-
Value of New Construction & Improvements	321,626
<b>Maximum Tax Levy Permitted - 2016</b>	<b>\$ 31,180,193</b>
Actual Budgeted Tax Levy - 2016	<u>30,858,303</u>
<b>Amount Below Maximum Permissible Tax Levy</b>	<b>\$ 321,890</b>
CAP Bank Available From Prior Years	203,297
<b>Amount Below Tax Levy CAP and CAP Bank</b>	<b>\$ 525,187</b>

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**IMPACT OF CHANGES IN SPECIFIC BUDGET ITEMS ON LOCAL TAX LEVY**

	Net Change in Tax Levy	Percent of Prior Year Tax Levy
<b>REVENUES</b>		
Surplus for Support of General Budget	100,000	0.31%
Local Revenues	97,398	0.30%
Unrestricted State Revenues	0	0.00%
<b>Net Impact on Local Tax Levy</b>	<b>197,398</b>	<b>0.60%</b>

**APPROPRIATIONS**

Police Department Salaries	267,700	0.82%
Department Operating Expenses	232,186	0.71%
Solid Waste Collection & Disposal	171,800	0.53%
Retirement Contributions	137,599	0.42%
Public Library	86,230	0.26%
Non-Uniform Department Salaries	64,034	0.20%
Tax-Funded Debt Service	62,586	0.19%
Property and Liability Insurance	15,700	0.05%
Fire Department Salaries	14,279	0.04%
Shuttle Bus Service	0	0.00%
Committees and Contributions	0	0.00%
Contingent	0	0.00%
Tax-Funded Reserve for Tax Appeals	0	0.00%
Energy & Utility Costs	(62,000)	-0.19%
Capital Projects - Locally Funded	(70,000)	-0.21%
Group Insurance for Employees	(163,600)	-0.50%
Reserve for Uncollected Taxes	(214,301)	-0.65%
Net Impact of Indirect Cost Allocations	(30,101)	-0.09%
<b>Net Impact on Local Tax Levy</b>	<b>512,112</b>	<b>1.57%</b>

Net Change in Assessed Valuation	-0.45%
<b>Net Change to Average Homeowner</b>	<b>1.72%</b>

**FULL COST OF TOWNSHIP DEPARTMENTS**

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

DEPARTMENT	FULL COST	% OF BUDGET
Public Safety	\$ 11,287,005	20.7%
Municipal Debt Service	7,923,178	14.6%
Health & Liability Insurance	4,491,100	8.3%
Retirement Systems	4,256,607	7.8%
Engineering, Planning & Public Works	3,782,940	7.0%
Water Supply Management	3,736,222	6.9%
Public Library	3,599,212	6.6%
Administrative and Executive	3,158,714	5.8%
Solid Waste Collection and Disposal	2,890,959	5.3%
Energy and Utility Costs	2,246,900	4.1%
Sewer System Maintenance	2,209,814	4.1%
Senior, Youth & Leisure Services	1,145,312	2.1%
Construction Code & Property Maint.	1,139,900	2.1%
Health & Human Services	712,170	1.3%
Reserve for Tax Appeals	-	0.0%
Reserve for Uncollected Taxes	216,453	0.4%
Capital Improvements	1,510,000	2.8%
Shuttle Bus Service	90,000	0.2%

*The full cost presented above represents the estimated total cost for each department regardless of allocations to other budgets or funds, or any related revenues. When measuring the percentage of the total budget, the Current, Water Utility, Sewer Utility and Swimming Pool Utility budgets have been combined.*

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**SUMMARY OF APPROPRIATIONS SPLIT BETWEEN SECTIONS OF THE BUDGET**

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP.

**Police Salaries and Wages**

Police Dept. - Salaries and Wages within CAP	\$ 9,212,200
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	60,000
<b>Total Police Salaries and Wages</b>	<b><u>\$ 9,272,200</u></b>

**Road Repairs and Maintenance**

<u>Salaries and Wages within CAP</u>	
Public Works Salaries within CAP	\$ 840,200
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	123,600
<b>Total Road Repairs and Maintenance Salaries</b>	<b><u>\$ 963,800</u></b>

**Road Repairs and Maintenance**

<u>Other Expenses within CAP</u>	
Public Works Other Expenses within CAP	\$ 11,314
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	137,000
<b>Total Trash Removal</b>	<b><u>\$ 148,314</u></b>

**Petroleum Products**

Gasoline within CAP	\$ 185,000
Petroleum Products Outside CAP	47,000
<b>Total Petroleum Products</b>	<b><u>\$ 232,000</u></b>

**Public Employees' Pension System**

Public Employees' Retirement System Within CAP	\$ 1,318,214
Public Employees' Retirement System - Library	159,719
<b>Total Public Employees' Retirement System</b>	<b><u>\$ 1,477,933</u></b>

**Group Insurance Plan for Employees**

Group Insurance Plan Within CAP	\$ 2,900,000
Dental Insurance for Employees Within CAP	190,000
Group Insurance Plan Outside CAP	0
Group Insurance Plan Outside CAP - Library	378,400
<b>Total Group Insurance Plan for Employees</b>	<b><u>\$ 3,468,400</u></b>

**ALLOCATION OF COSTS FOR GROUP HEALTH INSURANCE**

Township Payments - Group Health Insurance	\$ 3,358,400
Township Payments - Health Benefits Waivers	110,000
<b>Total Township Payments Budgeted</b>	<b><u>\$ 3,468,400</u></b>

Employee Payments - Group Health Insurance	\$ 1,116,615
<b>Total Cost of Group Health Insurance</b>	<b><u>\$ 4,585,015</u></b>

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**COMPARATIVE CHANGE IN BUDGET LINE ITEMS WITH ALLOCATED APPROPRIATIONS**

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

Budget Line Item	Total Budget Amount		Pct. Chg.	Budget Line Item	Total Budget Amount		Pct. Chg.		
	2016	2015			2016	2015			
Township Manager	Salaries	464,200	456,500	1.7%	Engineering Services	Salaries	395,940	449,250	-11.9%
	Other Expenses	17,201	17,651	-2.5%		Other Expenses	9,994	7,462	33.9%
Human Resources	Salaries	184,700	169,600	8.9%	Road Repairs	Salaries	897,200	881,700	1.8%
	Other Expenses	252,768	267,526	-5.5%	Snow Removal	Salaries	150,000	127,500	17.6%
Information Technology	Salaries	173,309	168,900	2.6%		Other Expenses	300,000	300,000	0.0%
	Other Expenses	139,041	101,650	36.8%	Building Maintenance	Salaries	520,900	537,500	-3.1%
Public Communications	Salaries	62,800	56,500	NA		Other Expenses	176,460	155,260	13.7%
	Other Expenses	100,652	78,500	NA	Parks	Other Expenses	136,500	154,350	-11.6%
Township Council	Salaries	32,400	31,800	1.9%	Zoning Board	Salaries	116,500	114,400	1.8%
Township Clerk	Salaries	235,500	230,400	2.2%	Police Department	Salaries	9,447,249	9,195,684	2.7%
	Other Expenses	112,850	96,600	16.8%	Health Department	Salaries	605,200	597,000	1.4%
						Other Expenses	38,433	40,433	-4.9%
Audit Services	Other Expenses	76,825	74,500	3.1%	Senior, Youth &				
Financial Administration	Salaries	443,800	431,400	2.9%	Leisure Services	Salaries	673,600	644,200	4.6%
	Other Expenses	45,690	50,800	-10.1%	Other Insurance	Other Expenses	30,000	33,600	-10.7%
Collection of Taxes	Salaries	156,500	153,400	2.0%	Gen'l Liability Insurance	Other Expenses	959,244	915,207	4.8%
	Other Expenses	35,000	27,430	27.6%	Solid Waste Disposal	Other Expenses	1,145,000	1,200,000	-4.6%
Legal Services	Other Expenses	212,222	210,000	1.1%	Social Security	Other Expenses	765,332	762,088	0.4%
					PERS Pension Payments	Other Expenses	1,477,933	1,429,166	3.4%

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

HISTORICAL AND PROJECTED BUDGETS REVENUES	FINAL BUDGET			PROPOSED	PRELIMINARY PROJECTIONS	
	2013	2014	2015	2016	2017	2018
Surplus Anticipated	2,383,465	1,375,000	945,000	400,000	300,000	250,000
Local Revenues	2,870,000	2,965,000	2,931,000	2,699,000	2,844,740	2,794,353
State Payments Without Offsetting Appropriations	2,966,460	2,966,460	2,966,460	2,966,460	2,966,460	2,966,460
Uniform Construction Code Fees	820,000	1,025,000	1,200,000	1,435,000	1,000,000	890,000
Interlocal Municipal Service Agreements	95,119	133,775	126,185	139,053	129,539	129,539
Public and Private Revenues Offset with Appropriations	504,041	280,143	265,640	1,420,934	151,975	151,975
Special Items of General Revenue	2,984,511	2,771,387	1,356,226	1,498,522	1,246,696	1,255,673
Receipts from Delinquent Taxes	1,900,000	-	-	-	-	-
Amount to be Raised by Taxes	29,771,636	31,741,014	32,719,246	33,408,732	35,361,972	37,201,831
<b>TOTAL REVENUES</b>	<b>44,295,232</b>	<b>43,257,778</b>	<b>42,509,757</b>	<b>43,967,701</b>	<b>44,001,382</b>	<b>45,639,831</b>
<b>APPROPRIATIONS</b>						
General Government	2,082,913	2,183,089	2,218,160	2,388,746	2,399,142	2,446,076
Public Safety	10,485,911	10,687,630	11,205,168	11,251,005	11,589,798	11,983,590
Engineering, Planning and Public Works	3,823,202	3,746,341	3,851,475	3,913,838	4,106,565	4,193,743
Health and Human Services	611,088	608,424	596,563	593,217	624,165	638,580
Senior, Youth and Leisure Services	461,311	714,361	663,630	690,225	701,025	714,625
Uniform Construction Code and Property Maintenance	945,900	1,064,615	1,023,620	1,139,900	1,170,400	1,192,400
Risk Management and Insurance	3,566,755	3,807,709	3,815,555	3,707,527	3,836,831	4,055,129
Solid Waste Collection and Disposal	2,349,000	2,456,000	2,366,000	2,542,000	2,664,000	2,725,000
Energy and Utilities	1,530,000	1,433,500	1,266,200	1,368,000	1,378,000	1,434,000
Retirement Contributions	3,771,093	3,489,785	3,696,075	3,794,865	3,922,464	4,054,287
Contingent	60,000	60,000	60,000	60,000	60,000	60,000
Public Library	3,389,684	3,442,194	3,512,982	3,599,211	3,672,309	3,745,756
Reserve for Tax Appeals	1,273,500	1,320,000	445,000	-	0	0
Interlocal Municipal Services Agreements	95,119	133,775	216,185	229,053	219,839	220,139
Public and Private Revenues Offset with Appropriations	528,291	314,018	289,890	1,445,184	220,184	220,184
Capital Improvements	300,000	210,000	280,000	210,000	210,000	210,000
Municipal Debt Service	6,268,000	7,163,400	6,572,500	6,818,500	7,004,413	7,518,318
Deferred Charges	463,465	-	-	-	0	0
Reserve for Uncollected Taxes	2,290,000	422,938	430,754	216,429	277,791	284,650
<b>TOTAL APPROPRIATIONS</b>	<b>44,295,232</b>	<b>43,257,778</b>	<b>42,509,757</b>	<b>43,967,701</b>	<b>44,056,926</b>	<b>45,696,477</b>
<b>Budget Gap to be Resolved (in budget year)</b>					<b>(55,544)</b>	<b>(56,646)</b>

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees: Non-Bargaining Units	1,273.1	466,329		X	
Teamsters	231.3	53,526	X		
Police Benevolent Association	5,555.5	3,408,593	X		
Police Superiors Officers Association	1,216.6	1,425,113	X		
<b>Totals</b>	<b>8,276.5</b>	<b>\$ 5,353,561</b>			
<b>Total Funds Reserved as of end of 2015:</b>		406,036			
<b>Total Funds Appropriated in 2016:</b>		0			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	400,000.00	945,000.00	945,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	400,000.00	945,000.00	945,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	40,000.00	41,000.00	40,800.00
Other	<b>08-104</b>	35,000.00	31,000.00	35,291.89
Fees and Permits	<b>08-105</b>	1,660,000.00	1,710,000.00	1,663,521.47
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	250,000.00	333,000.00	250,858.11
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	247,000.00	253,000.00	247,468.28
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	154,000.00	250,000.00	154,017.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Fire Inspection Fees	<b>08-105</b>	104,000.00	107,000.00	104,915.00
Municipal Occupancy Tax	<b>08-105</b>	209,000.00	206,000.00	209,843.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>2,699,000.00</b>	<b>2,931,000.00</b>	<b>2,706,714.75</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	0.00	0.00	0.00
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	0.00	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	<b>2,966,460.00</b>	<b>2,966,460.00</b>	<b>2,966,460.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,435,000.00	1,200,000.00	1,441,783.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	1,435,000.00	1,200,000.00	1,441,783.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Township of Millburn - Health Services	11-330	118,953.00	87,885.00	87,885.00
Livingston Board of Education - Goose Control	11-331	15,000.00	15,000.00	15,000.00
Livingston Board of Education - Fleet Maintenance	11-333	5,100.00	23,300.00	5,190.99
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>139,053.00</b>	<b>126,185.00</b>	<b>108,075.99</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	77,000.00	77,000.00
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	0.00	59,343.54	59,343.54
Recycling Tonnage Grant	10-806	43,958.82	0.00	0.00
Cops in Shops	10-829	2,000.00	2,400.00	2,400.00
Body Armor Replacement Fund	10-824	0.00	6,141.01	6,141.01
Recreation for Individuals with Disabilities - Young Adult Program	10-801	14,975.00	0.00	0.00
Homeland Security - Emergency Management	10-866	0.00	5,000.00	5,000.00
Saint Barnabas Medical Center - Madonna Athletic Field	10-901	1,300,000.00	0.00	0.00
Unappropriated Reserves for Grants: Recycling Tonnage Grant	10-770	0.00	40,780.46	40,780.46
Recreation for Individuals with Disabilities - Young Adult	10-801	0.00	14,975.00	14,975.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	1,420,933.82	265,640.01	265,640.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Sewer Utility Operating Surplus of Prior Year	08-116	0.00	0.00	0.00
Proceeds from Sale of Township Property	08-109	60,300.00	50,000.00	60,304.85
Off-Duty Police Office Administrative Fees	08-112	83,000.00	124,000.00	83,988.75
Cable Franchise Fee	08-121	154,984.01	156,420.18	156,420.18
Verizon Franchise Fee	08-128	297,958.96	283,810.88	283,810.88
Payments in Lieu of Taxes	08-122	61,650.00	53,060.00	61,657.12
Sale of Recyclables	08-124	90,000.00	156,000.00	90,599.00
Livingston Community Partners	08-131	169,560.00	172,276.00	172,276.06
General Capital Surplus	08-132	360,000.00	185,000.00	185,000.00
Livingston Board of Education - Reimbursement	08-137	112,000.00	41,500.00	36,403.59
Sale of Solar Renewable Energy Credits	08-151	26,000.00	26,000.00	32,811.25

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Debt Service Reimbursement	08-150	33,628.00	34,052.00	34,052.00
Sewer Utility Debt Service Reimbursement	08-151	25,824.00	26,150.00	26,150.00
Swimming Pool Utility Debt Service Reimbursement	08-152	23,617.00	22,957.00	22,957.00
Fees and Permits - Additional Revenue From New Fees - Shuttle Bus Advertising	08-105	0.00	25,000.00	0.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxx 08	<b>xxxxxxxxxxx 1,498,521.97</b>	<b>xxxxxxxxxxx 1,356,226.06</b>	<b>xxxxxxxxxxx 1,246,430.68</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	400,000.00	945,000.00	945,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,699,000.00	2,931,000.00	2,706,714.75
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	1,435,000.00	1,200,000.00	1,441,783.00
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	139,053.00	126,185.00	108,075.99
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	1,420,933.82	265,640.01	265,640.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,498,521.97	1,356,226.06	1,246,430.68
<b>Total Miscellaneous Revenues</b>	13-099	10,158,968.79	8,845,511.07	8,735,104.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,558,968.79	9,790,511.07	9,680,104.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,858,302.82	30,185,301.87	XXXXXXXXXX
b) Addition to Local School District Tax	17-191	0.00	0.00	XXXXXXXXXX
b) Minimum Library Tax	17-192	2,550,429.32	2,533,944.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	33,408,732.14	32,719,245.87	33,566,594.30
<b>7. Total General Revenues</b>	40000-00	<b>43,967,700.93</b>	<b>42,509,756.94</b>	<b>43,246,698.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative & Executive							
Salaries and Wages	20-100-1	350,421.00	345,833.00		345,833.00	345,390.79	442.21
Other Expenses	20-100-2	13,031.00	13,372.00		13,372.00	9,624.43	3,747.57
Public Communications							
Salaries and Wages	20-100-1	47,576.00	42,803.00		31,803.00	30,402.56	1,400.44
Other Expenses	20-100-2	76,252.00	59,470.00		59,470.00	57,820.42	1,649.58
Human Resources							
Salaries and Wages	20-105-1	138,735.00	128,485.00		128,485.00	128,040.06	444.94
Other Expenses	20-105-2	191,550.00	202,671.00		137,671.00	124,167.57	13,503.43
Information Technology							
Salaries and Wages	20-140-1	129,347.00	127,955.00		127,955.00	125,625.28	2,329.72
Other Expenses	20-140-2	105,065.01	75,372.00		65,372.00	65,372.00	0.00
Mayor and Council							
Salaries and Wages	20-110-1	24,337.00	24,091.00		24,091.00	24,014.53	76.47
Township Clerk							
Salaries and Wages	20-120-1	176,414.00	173,939.00		173,939.00	173,939.00	0.00
Other Expenses	20-120-2	84,038.00	71,242.00		71,242.00	69,978.64	1,263.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Codification of Ordinances							
Other Expenses	20-120-2	6,000.00	8,000.00		8,000.00	0.00	8,000.00
Government Record Compliance							
Salaries & Wages	20-130-1	2,500.00	3,000.00		3,000.00	2,143.55	856.45
Audit Services							
Other Expenses	20-135-2	37,600.00	36,400.00		36,400.00	36,400.00	0.00
Financial Administration							
Salaries & Wages	20-130-1	333,355.00	326,818.00		323,818.00	323,255.66	562.34
Other Expenses	20-130-2	34,614.00	38,485.00		38,485.00	38,142.29	342.71
Assessment of Taxes							
Salaries & Wages	20-150-1	140,200.00	137,500.00		137,500.00	137,424.78	75.22
Other Expenses	20-150-2	139,700.00	148,520.00		143,520.00	139,854.85	3,665.15
Collection of Taxes							
Salaries & Wages	20-145-1	83,206.00	81,545.00		81,545.00	81,545.00	0.00
Other Expenses	20-145-2	32,879.00	25,768.00		36,768.00	36,767.70	0.30
Legal Services and Costs							
Salaries & Wages	20-155-1	39,625.00	38,600.00		38,600.00	38,570.98	29.02
Other Expenses	20-155-2	160,101.00	159,091.00		149,091.00	139,309.00	9,782.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>ENGINEERING, PUBLIC WORKS &amp; LAND USE</b>							
Engineering Services and Costs							
Salaries & Wages	20-165-1	64,266.00	82,219.00		47,219.00	45,552.50	1,666.50
Other Expenses	20-165-2	4,997.00	3,731.00		3,731.00	3,261.88	469.12
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	840,200.00	826,700.00		826,700.00	813,725.17	12,974.83
Other Expenses	26-290-2	11,314.00	10,514.00		10,514.00	10,432.40	81.60
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	99,996.88	3.12
Leaf Collection							
Salaries & Wages	26-305-1	25,000.00	25,000.00		25,000.00	19,111.51	5,888.49
Other Expenses	26-305-2	323,000.00	324,200.00		324,200.00	296,377.11	27,822.89
Public Buildings and Grounds							
Salaries & Wages	26-310-1	520,900.00	517,300.00		507,000.00	507,000.00	0.00
Other Expenses	20-310-2	167,836.00	146,636.00		159,636.00	156,961.66	2,674.34
Parks							
Salaries & Wages	28-370-1	646,400.00	549,000.00		530,000.00	483,816.78	46,183.22
Other Expenses	28-370-2	121,500.00	139,350.00		129,350.00	129,318.33	31.67

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Shade Trees							
Salaries & Wages	26-305-1	42,200.00	169,400.00		169,400.00	136,560.46	32,839.54
Other Expenses	26-305-2	15,500.00	12,500.00		12,500.00	12,496.92	3.08
Vehicle Maintenance							
Salaries & Wages	26-315-1	191,800.00	183,900.00		211,900.00	211,900.00	0.00
Other Expenses	26-315-2	262,900.00	222,100.00		264,100.00	261,096.38	3,003.62
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	203,300.00	180,300.00		177,300.00	175,108.00	2,192.00
Other Expenses	21-180-2	37,125.00	23,725.00		20,725.00	13,141.82	7,583.18
Board of Adjustment							
Salaries & Wages	21-185-1	117,400.00	115,200.00		115,200.00	111,390.57	3,809.43
Other Expenses	21-185-2	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>PUBLIC SAFETY</b>							
Fire							
Salaries & Wages	25-265-1	569,400.00	555,121.00		555,121.00	510,155.84	44,965.16
Other Expenses	25-265-2	141,325.00	147,780.00		147,780.00	79,578.95	68,201.05
Police							
Salaries & Wages	25-240-1	9,212,200.00	8,930,400.00		9,300,000.00	9,300,000.00	0.00
Other Expenses	25-240-2	313,700.00	314,000.00		309,000.00	259,356.62	49,643.38
Lease Purchase of Vehicles	25-240-2	156,330.00	97,050.00		97,050.00	97,041.22	8.78
Police Dispatch/911							
Salaries & Wages	25-250-1	379,300.00	393,400.00		408,400.00	405,071.88	3,328.12
Other Expenses	25-250-2	109,700.00	71,017.00		71,017.00	65,588.88	5,428.12
Municipal Court							
Salaries & Wages	20-490-1	317,100.00	291,800.00		263,800.00	259,023.66	4,776.34
Other Expenses	20-490-2	20,950.00	22,000.00		22,000.00	15,905.48	6,094.52

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>HEALTH &amp; HUMAN SERVICES</b>							
Board of Health							
Salaries & Wages	27-330-1	490,484.00	546,830.00		516,830.00	508,155.90	8,674.10
Other Expenses	27-330-2	38,433.00	22,633.00		16,633.00	7,843.24	8,789.76
Administration of Public Assistance							
Salaries & Wages	27-345-1	63,600.00	62,400.00		62,400.00	62,335.17	64.83
Other Expenses	27-345-2	700.00	700.00		700.00	592.84	107.16
<b>SENIOR, YOUTH &amp; LEISURE SERVICES</b>							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	604,825.00	576,625.00		578,625.00	568,754.57	9,870.43
Other Expenses	28-330-2	85,400.00	77,505.00		85,005.00	82,667.22	2,337.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>COMMITTEES</b>							
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	11,500.00	500.00
Environmental Commission							
Other Expenses	30-410-2	3,000.00	3,000.00		3,000.00	2,307.49	692.51
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,978.86	21.14
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	24,000.00	24,000.00		24,000.00	23,989.50	10.50
Livingston Diversity Committee							
Other Expenses	30-423-2	1,000.00	1,000.00		1,000.00	839.70	160.30
Aid to First Aid Squad							
Other Expenses	25-260-2	31,000.00	31,000.00		31,000.00	30,000.00	1,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>RISK MANAGEMENT &amp; INSURANCE</b>							
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	444,800.00	429,100.00		429,100.00	428,860.00	240.00
Worker's Compensation	23-215-2	125,000.00	170,000.00		170,000.00	170,000.00	0.00
Group Health Insurance Plan for Employees	23-220-2	2,790,000.00	2,925,000.00		2,823,200.00	2,753,596.63	69,603.37
Group Health Insurance Plan Waivers	23-221-2	110,000.00	105,000.00		106,800.00	77,609.34	29,190.66
Dental Insurance for Employees	23-220-2	190,000.00	195,000.00		187,000.00	177,957.24	9,042.76
Unemployment Insurance	23-225-2	25,000.00	25,000.00		80,000.00	63,399.74	16,600.26
Other Insurance	23-211-2	22,727.00	25,455.00		19,455.00	18,146.54	1,308.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>							
Trash Collection							
Other Expenses	26-305-2	1,052,000.00	828,000.00		828,000.00	828,000.00	0.00
Solid Waste Disposal							
Other Expenses	32-465-2	1,140,000.00	1,195,000.00		1,190,000.00	1,177,300.02	12,699.98
Recycling							
Other Expenses	26-305-2	275,000.00	274,000.00		274,000.00	273,350.04	649.96
Community Services Act							
Other Expenses	26-325-2	25,000.00	25,000.00		25,000.00	21,811.40	3,188.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	22-195-1	880,200.00	865,020.00		820,020.00	810,234.50	9,785.50
Other Expenses	22-195-2	142,300.00	88,400.00		88,400.00	84,707.69	3,692.31

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities							
Electricity, Gas & Heat	31-430-2	585,000.00	585,000.00		585,000.00	566,819.64	18,180.36
Street Lighting	31-435-2	430,000.00	446,000.00		400,000.00	366,629.38	33,370.62
Telephone	31-440-2	121,000.00	102,000.00		92,000.00	90,727.77	1,272.23
Gasoline	31-460-2	185,000.00	250,000.00		142,200.00	141,454.41	745.59
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	<b>27,236,858.01</b>	<b>26,691,171.00</b>	<b>0.00</b>	<b>26,653,171.00</b>	<b>26,033,328.82</b>	<b>619,842.18</b>
<b>B. Contingent</b>	35-470	60,000.00	60,000.00	xxxxxxxxxxx	60,000.00	57,867.13	2,132.87
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	<b>27,296,858.01</b>	<b>26,751,171.00</b>	<b>0.00</b>	<b>26,713,171.00</b>	<b>26,091,195.95</b>	<b>621,975.05</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-11	16,709,291.00	16,376,184.00	0.00	16,606,484.00	16,413,248.70	193,235.30
<b>Other Expenses (Including Contingent)</b>	30001-99	10,555,567.01	10,342,987.00	0.00	10,074,687.00	9,647,107.55	427,579.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	36-471	1,249,545.70	1,192,301.53		1,192,301.53	1,192,301.53	0.00
Social Security System (O.A.S.I.)	36-472	458,000.00	448,000.00		486,000.00	478,219.15	7,780.85
Consolidated Police and Firemen's Pension	36-474	15,443.40	15,443.40		15,443.40	15,443.40	0.00
Police and Firemen's Retirement System	36-475	1,926,300.00	1,901,022.00		1,901,022.00	1,901,022.00	0.00
Defined Contribution Retirement Plan	36-476	4,500.00	6,000.00		6,000.00	3,535.78	2,464.22
Public Employees' Retirement - ERI		68,668.00	75,012.00		75,012.00	75,012.00	0.00
Police and Firemen's Retirement - ERI		72,408.00	20,296.00		20,296.00	20,296.00	0.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	3,794,865.10	3,658,074.93	0.00	3,696,074.93	3,685,829.86	10,245.07
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	31,091,723.11	30,409,245.93	0.00	30,409,245.93	29,777,025.81	632,220.12

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	123,600.00	121,200.00		121,200.00	116,304.11	4,895.89
Other Expenses	26-510-2	137,000.00	136,000.00		136,000.00	136,000.00	0.00
Petroleum Products	31-510-2	47,000.00	47,000.00		47,000.00	47,000.00	0.00
Support of Public Library	29-390-2	3,599,211.30	3,512,982.00		3,512,982.00	3,482,748.41	30,233.59
NJ Recycling Tax							
Other Expenses	32-465-2	50,000.00	49,000.00		49,000.00	49,000.00	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	0.00	445,000.00		445,000.00	445,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxx	3,956,811.30	4,311,182.00	0.00	4,311,182.00	4,276,052.52	35,129.48



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	98,552.00	46,320.00		46,320.00	46,320.00	0.00
Other Expenses	42-330-2	20,401.00	41,565.00		41,565.00	41,565.00	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Livingston Board of Education Fleet Maintenance							
Salaries & Wages	42-333-1	4,500.00	13,400.00		13,400.00	4,471.28	8,928.72
Other Expenses	42-333-2	600.00	9,900.00		9,900.00	719.71	9,180.29
County of Essex Shuttle Bus Service							
Other Expenses	42-334-2	90,000.00	90,000.00		90,000.00	74,220.00	15,780.00
<b>Total Interlocal Municipal Services Agreements</b>	xxxxxxx	<b>229,053.00</b>	<b>216,185.00</b>	<b>0.00</b>	<b>216,185.00</b>	<b>182,295.99</b>	<b>33,889.01</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Act	41-770-2	0.00	59,343.54		59,343.54	59,343.54	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	0.00	77,000.00		77,000.00	77,000.00	0.00
Other Expenses - Local Share	41-703-2	0.00	19,250.00		19,250.00	19,250.00	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	14,975.00	14,975.00		14,975.00	14,975.00	0.00
Recycling Tonnage Grant	41-806-2	43,958.82	40,780.46		40,780.46	40,780.46	0.00
Body Armor Grant	41-824-2	0.00	6,141.01		6,141.01	6,141.01	0.00
Cops in Shops	41-829-1	2,000.00	2,400.00		2,400.00	2,400.00	0.00
Emergency Management Performance Grant	41-818-2	0.00	5,000.00		5,000.00	5,000.00	0.00
Local Matching Funds for Grants	41-320-2	24,250.00	5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Madonna Athletic Field Construction	10-901	1,300,000.00	0.00		0.00	0.00	0.00
<b>Total Public and Private Program Offset by Revenues</b>	xxxxxxx	1,445,183.82	289,890.01	0.00	289,890.01	289,890.01	0.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	5,631,048.12	4,817,257.01	0.00	4,817,257.01	4,748,238.52	69,018.49
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11	288,652.00	243,320.00	0.00	243,320.00	229,495.39	13,824.61
<b>Other Expenses</b>	60023-99	5,342,396.12	4,573,937.01	0.00	4,573,937.01	4,518,743.13	55,193.88

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (C) Capital Improvements - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	270,000.00	xxxxxxxxxxx	270,000.00	270,000.00	0.00
Purchase of 204 Hillside Avenue	44-903	10,000.00	10,000.00		10,000.00	10,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(C) Capital Improvements-Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>210,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>		<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	45-920	3,989,300.00	3,706,700.00		3,736,700.00	3,736,639.82	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	304,000.00	304,400.00		304,400.00	304,340.00	XXXXXXXXXX
Interest on Bonds	45-930	2,384,100.00	2,357,000.00		2,327,000.00	2,298,528.52	XXXXXXXXXX
Interest on Notes	45-935	112,800.00	176,100.00		176,100.00	175,838.41	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	16,700.00	16,700.00		16,700.00	16,666.66	XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	11,600.00	11,600.00		11,600.00	11,503.90	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	<b>6,818,500.00</b>	<b>6,572,500.00</b>	<b>0.00</b>	<b>6,572,500.00</b>	<b>6,543,517.31</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	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
				XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(F) Judgements</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	12,659,548.12	11,669,757.01	0.00	11,669,757.01	11,571,755.83	69,018.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	12,659,548.12	11,669,757.01	0.00	11,669,757.01	11,571,755.83	69,018.49
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	43,751,271.23	42,079,002.94	0.00	42,079,002.94	41,348,781.64	701,238.61
<b>(M) Reserve for Uncollected Taxes</b>	50-899	216,429.00	430,754.00	xxxxxxxxxxx	430,754.00	430,754.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	30000-00	43,967,700.23	42,509,756.94	0.00	42,509,756.94	41,779,535.64	701,238.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	31,091,723.11	30,409,245.93	0.00	30,409,245.93	29,777,025.81	632,220.12
	xxxxxxx			0.00			
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	xxxxxxx	3,956,811.30	4,311,182.00	0.00	4,311,182.00	4,276,052.52	35,129.48
<b>Uniform Construction Code</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Shared Service Agreements</b>	xxxxxxx	229,053.00	216,185.00	0.00	216,185.00	182,295.99	33,889.01
<b>Additional Appropriations Offset by Revs.</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	xxxxxxx	1,445,183.82	289,890.01	0.00	289,890.01	289,890.01	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>5,631,048.12</b>	<b>4,817,257.01</b>	<b>0.00</b>	<b>4,817,257.01</b>	<b>4,748,238.52</b>	<b>69,018.49</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	210,000.00	280,000.00	<b>0.00</b>	280,000.00	280,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	6,818,500.00	6,572,500.00	<b>0.00</b>	6,572,500.00	6,543,517.31	xxxxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	xxxxxxx	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	216,429.00	430,754.00	xxxxxxxxxxx	430,754.00	430,754.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>43,967,700.23</b>	<b>42,509,756.94</b>	<b>0.00</b>	<b>42,509,756.94</b>	<b>41,779,535.64</b>	<b>701,238.61</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	0.00	347,000.00	347,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>347,000.00</b>	<b>347,000.00</b>
Rents	08-503	5,300,000.00	4,581,000.00	5,786,793.90
Fire Hydrant Service	08-504			
Miscellaneous	08-505	55,000.00	36,000.00	55,521.61
Water Utility Capital Surplus	08-506	67,400.00	40,000.00	40,000.00
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	260,000.00	0.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>5,422,400.00</b>	<b>5,264,000.00</b>	<b>6,229,315.51</b>

\*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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,021,690.00	1,084,485.00		909,485.00	909,485.00	-
Other Expenses	55-502	3,545,432.00	3,368,864.00		3,548,864.00	3,546,704.54	2,159.46
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	0.00	171,000.00	xxxxxxxxxxx	171,000.00	171,000.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	295,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital N	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Bonds	55-522	324,700.00	171,900.00		171,900.00	171,838.75	xxxxxxxxxxx
Interest on Notes	55-523	150,700.00	120,200.00		120,200.00	91,435.69	xxxxxxxxxxx
Water Supply Loan Repayment	55-525	23,000.00	46,000.00		46,000.00	45,357.66	xxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	60,278.00	65,051.00		60,051.00	56,079.23	3,971.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,600.00	1,500.00		1,500.00	1,500.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	<b>5,422,400.00</b>	<b>5,264,000.00</b>		<b>5,264,000.00</b>	<b>5,228,400.87</b>	<b>6,131.23</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	194,300.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>		<b>194,300.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
Rents	08-503	3,100,000.00	2,730,000.00	3,162,613.92
Connection Fees	08-504	23,000.00	10,000.00	779,872.00
Sewer Utility Capital Surplus	08-506	19,800.00	9,700.00	9,700.00
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	209,800.00	0.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	91 07-00	<b>3,337,100.00</b>	<b>3,134,500.00</b>	<b>4,127,185.92</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,170,193.00	1,158,489.00		1,158,489.00	1,102,016.58	56,472.42
Other Expenses	55-502	1,812,021.00	1,542,981.00		1,542,981.00	1,542,199.46	781.54
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	0.00	91,000.00	XXXXXXXXXX	91,000.00	91,000.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	55-522	106,100.00	66,900.00		66,900.00	66,645.95	XXXXXXXXXX
Interest on Notes	55-523	47,178.00	38,000.00		38,000.00	23,658.69	XXXXXXXXXX
							XXXXXXXXXX



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	69,508.00	69,285.00		69,285.00	65,579.45	3,705.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,100.00	2,000.00		2,000.00	2,000.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	0.00	50,845.00	xxxxxxxxxxx	50,845.00	50,844.55	xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92 09-00	<b>3,337,100.00</b>	<b>3,134,500.00</b>		<b>3,134,500.00</b>	<b>3,058,944.68</b>	<b>60,959.51</b>

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	08-501	9,065.00	0.00	0.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>		<b>9,065.00</b>	<b>0.00</b>	<b>0.00</b>
Membership and Guest Fees	08-503	400,000.00	438,000.00	401,760.20
Refectory Fees	08-506	33,000.00	7,200.00	33,545.25
Interest on Investments	08-513	1,800.00	1,330.00	2,080.92
Swimming Pool Utility Capital Surplus	08-508	535.00	900.00	900.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues	08-513	46,600.00	0.00	(46,680.00)
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	91 07-00	<b>491,000.00</b>	<b>447,430.00</b>	<b>438,286.37</b>

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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	278,300.00	258,897.00		258,897.00	258,897.00	0.00
Other Expenses	55-502	170,762.00	137,876.00		137,876.00	133,778.59	4,097.41
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	27,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	1,400.00	1,400.00		1,400.00	966.33	XXXXXXXXXX
	55-524						XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,538.00	9,093.00		9,093.00	9,093.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	0.00	13,164.00	xxxxxxxxxxx	13,164.00	12,953.42	xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	92 09-00	<b>491,000.00</b>	<b>447,430.00</b>		<b>447,430.00</b>	<b>442,688.34</b>	<b>4,097.41</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2016	2015	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
<b>Total _____ Utility Assessment Revenues</b>	<b>53-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

**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, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	8,026,451.72
Due from State of N.J. (c. 20, P.L. 1971)	1111000	74,306.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	15,601.16
Tax Title Liens Receivable	1110400	87,233.58
Property Acquired by Tax Title Lien Liquidation	1110500	260,750.00
Other Receivables	1110600	33,669.09
Deferred Charges Required to be in 2016 Budget	1110700	0.00
Deferred Charges Required in Budgets Subsequent to 2016	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>8,498,012.50</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,004,362.68
Reserves for Receivables	2110200	397,253.83
Surplus	2110300	2,096,395.99
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,498,012.50</b>

School Tax Levy Unpaid	2220100	52,014,719.50
Less: School Tax Deferred	2220200	52,014,719.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

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

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	2,484,636.50	2,342,353.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes (Percentage collected: 2015 <u>99.80%</u> , 2014 <u>99.09%</u> )	2310200	177,981,125.54	171,774,596.94
Delinquent Taxes	2310300	0.00	9,869.98
Other Revenues and Additions to Income	2310400	9,218,600.41	11,259,697.01
<b>Total Funds</b>	<b>2310500</b>	<b>189,684,362.45</b>	<b>185,386,517.84</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	42,480,774.25	43,108,775.91
School Taxes (Including Local and Regional)	2310700	102,443,073.00	99,837,799.00
County Taxes (Including Added Tax Amounts)	2310800	39,659,580.83	38,164,093.97
Special District Taxes	2310900	364,143.28	374,682.85
Other Expenditures and Deductions from Income	2311000	2,640,395.10	1,416,529.61
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>187,587,966.46</b>	<b>182,901,881.34</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>187,587,966.46</b>	<b>182,901,881.34</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,096,395.99</b>	<b>2,484,636.50</b>

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	2,096,395.99
Current Surplus Anticipated in 2016 Budget	2311600	400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,696,395.99</b>

**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:

2016	\$	11,218,000
2017	\$	14,620,500
2018	\$	16,308,000
2019	\$	12,390,000
2020	\$	11,167,000
2021	\$	12,557,000
		<b>\$ 78,260,500</b>

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)**

**2016**

**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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Engineering</b>									
Road Improvements	1	21,000,000			15,238		230,000	304,762	20,450,000
Environmental Improvements	2	250,000			-			-	250,000
Geographic Information System	3	125,000			-			-	125,000
Drainage Improvements	4	3,000,000			-			-	3,000,000
Traffic Signal	5	85,000			4,048			80,952	0
<b>Fire Department</b>									
Improvements to Fire Stations	6	50,000			-			-	50,000
Fire Apparatus	7	1,555,000			22,619			452,381	1,080,000
<b>Information Technology</b>									
Upgrades to Computer Systems	8	1,897,500			4,143			82,857	1,810,500
Upgrades to Computer Networks	9	517,000			3,333			66,667	447,000
<b>Police Department</b>									
Technology Upgrades	10	359,000			-			-	359,000
Police Equipment	11	197,000			-			-	197,000

**CAPITAL BUDGET (Current Year Action)**

**2016**

**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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Municipal Property Improvements</b>									
HVAC & Electrical System Upgrades	12	1,905,000			15,952			319,048	1,570,000
<b>Public Works</b>									
Vehicle Equipment	13	735,000			3,571			71,429	660,000
Public Works Equipment	14	6,343,000			121,572			2,113,428	4,108,000
<b>Purchase of Equipment Vehicles</b>									
Construction Code Office	15	140,000			-			-	140,000
Fire Department	16	130,000			-			-	130,000
<b>Section 2-20 Admin. Expenses</b>	17	1,338,000			9,524			190,476	1,138,000
<b>TOTAL GENERAL CAPITAL</b>		<b>39,626,500</b>			<b>0</b>	<b>200,000</b>		<b>230,000</b>	<b>35,514,500</b>

**CAPITAL BUDGET (Current Year Action)**

**2016**

**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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
Improvements to Water System	18	1,250,000						200,000	1,050,000
Improvements to Wells	19	8,616,000					1,176,000	700,000	6,740,000
Improvements to Water Facilities	20	1,450,000						700,000	750,000
Improvements to Water Tanks	21	1,210,000						550,000	660,000
Water Main Pipe Replacement	22	12,825,000						825,000	12,000,000
Maintenance Equipment	23	192,000						62,000	130,000
Section 2-20 Admin. Expenses	24	481,000						53,000	428,000
<b>TOTAL WATER UTILITY</b>		<b>26,024,000</b>			-			<b>3,090,000</b>	<b>21,758,000</b>
<b>SEWER UTILITY</b>									
Improvements to Sewer System	25	5,000,000						500,000	4,500,000
Impr. Water Pollution Control Facility	26	2,742,000						135,000	2,607,000
Replacement of Microscreen Panels	27	37,000						37,000	0
Mechanical Screen Facilities	28	3,180,000						710,000	2,470,000
Large Diameter Pipe Replacement	29	1,070,000						1,070,000	0
Primary Digester Upgrade	30	360,000						360,000	0
Section 2-20 Admin. Expenses	31	221,000						28,000	193,000
<b>TOTAL SEWER UTILITY</b>		<b>12,610,000</b>			-			<b>2,840,000</b>	<b>9,770,000</b>
<b>TOTALS - MUNICIPAL PROJECTS</b>		<b>78,260,500</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>230,000</b>	<b>9,612,000</b>	<b>67,042,500</b>

**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Engineering</b>									
Road Improvements	1	21,000,000	Ongoing	550,000	4,150,000	4,075,000	4,075,000	4,075,000	4,075,000
Environmental Improvements	2	250,000	Ongoing		50,000	50,000	50,000	50,000	50,000
Geographic Information System	3	125,000	Ongoing		25,000	25,000	25,000	25,000	25,000
Drainage Improvements	4	3,000,000	2019		1,000,000	1,000,000	1,000,000		
Traffic Signal	5	85,000	2016	85,000					
<b>Fire Department</b>									
Improvements to Fire Stations	6	50,000	Ongoing				15,000	20,000	15,000
Fire Apparatus	7	1,555,000	Ongoing	475,000	600,000	480,000			
<b>Information Technology</b>									
Upgrades to Computer Systems	8	1,897,500	Ongoing	87,000	280,500	737,000	397,000	202,000	194,000
Upgrades to Computer Networks	9	517,000	Ongoing	70,000	90,000	130,000		45,000	182,000
<b>Police Department</b>									
Technology Upgrades	10	359,000	Ongoing		262,000	12,000	10,000		75,000
Police Equipment	11	197,000	Ongoing		18,000	90,000	15,000	60,000	14,000

**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Municipal Property Improvements</b>									
HVAC & Electrical System Upgrades	12	1,905,000	Ongoing	335,000	370,000	300,000	300,000	300,000	300,000
<b>Public Works</b>									
Vehicle Equipment	13	735,000	Ongoing	75,000	110,000	100,000	130,000	150,000	170,000
Public Works Equipment	14	6,343,000	Ongoing	2,235,000	1,691,000	757,000	910,000	550,000	200,000
<b>Purchase of Equipment Vehicles</b>									
Construction Code Office	15	140,000	Ongoing		28,000	28,000	28,000	28,000	28,000
Fire Department	16	130,000	Ongoing		45,000	35,000	50,000		
<b>Section 2-20 Admin. Expenses</b>	17	1,338,000	Ongoing	200,000	250,000	236,000	228,000	213,000	211,000
<b>TOTAL GENERAL CAPITAL</b>		<b>39,626,500</b>		<b>4,112,000</b>	<b>8,969,500</b>	<b>8,055,000</b>	<b>7,233,000</b>	<b>5,718,000</b>	<b>5,539,000</b>

**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>WATER UTILITY</b>									
Improvements to Water System	18	1,250,000	Ongoing	200,000	200,000	200,000	250,000	200,000	200,000
Improvements to Wells	19	8,616,000	Ongoing	1,876,000	2,610,000	1,980,000	1,500,000	350,000	300,000
Improvements to Water Facilities	20	1,450,000	Ongoing	700,000					750,000
Improvements to Water Tanks	21	1,210,000	Ongoing	550,000	50,000	50,000	10,000	500,000	50,000
Water Main Pipe Replacement	22	12,825,000	Ongoing	825,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Maintenance Equipment	23	192,000	Ongoing	62,000	80,000			50,000	
Section 2-20 Admin. Expenses	24	481,000	Ongoing	53,000	99,000	95,000	86,000	72,000	76,000
<b>TOTAL WATER UTILITY</b>		<b>26,024,000</b>		<b>4,266,000</b>	<b>5,039,000</b>	<b>4,825,000</b>	<b>4,346,000</b>	<b>3,672,000</b>	<b>3,876,000</b>
<b>SEWER UTILITY</b>									
Improvements to Sewer System	25	5,000,000	Ongoing	500,000	500,000	2,640,000	560,000	300,000	500,000
Impr. Water Pollution Control Facility	26	2,742,000	Ongoing	135,000	100,000	720,000	235,000	1,442,000	110,000
Replacement of Microscreen Panels	27	37,000	2016	37,000					
Mechanical Screen Facilities	28	3,180,000	2021	710,000					2,470,000
Large Diameter Pipe Replacement	29	1,070,000	2016	1,070,000					
Primary Digester Upgrade	30	360,000	2016	360,000					
Section 2-20 Admin. Expenses	31	221,000	Ongoing	28,000	12,000	68,000	16,000	35,000	62,000
<b>TOTAL SEWER UTILITY</b>		<b>12,610,000</b>		<b>2,840,000</b>	<b>612,000</b>	<b>3,428,000</b>	<b>811,000</b>	<b>1,777,000</b>	<b>3,142,000</b>
<b>TOTALS - MUNICIPAL PROJECTS</b>		<b>78,260,500</b>		<b>11,218,000</b>	<b>14,620,500</b>	<b>16,308,000</b>	<b>12,390,000</b>	<b>11,167,000</b>	<b>12,557,000</b>

**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Engineering</b>										
Road Improvements	21,000,000			989,048		230,000	19,780,952			
Environmental Improvements	250,000			11,905			238,095			
Geographic Information System	125,000			5,952			119,048			
Drainage Improvements	3,000,000			142,857			2,857,143			
Traffic Signal	85,000			4,048			80,952			
<b>Fire Department</b>										
Improvements to Fire Stations	50,000			2,381			47,619			
Fire Apparatus	1,555,000			74,048			1,480,952			
<b>Information Technology</b>										
Upgrades to Computer Systems	1,897,500			90,357			1,807,143			
Upgrades to Computer Networks	517,000			24,619			492,381			
<b>Police Department</b>										
Technology Upgrades	359,000			17,095			341,905			
Police Equipment	197,000			9,381			187,619			



**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Municipal Property Improvements</b>										
HVAC & Electrical System Upgrades	1,905,000			90,714			1,814,286			
<b>Public Works</b>										
Vehicle Equipment	735,000						735,000			
Public Works Equipment	6,343,000						6,343,000			
<b>Purchase of Equipment Vehicles</b>										
Construction Code Office	140,000			6,667			133,333			
Fire Department	130,000						130,000			
<b>Section 2-20 Admin. Expenses</b>	1,338,000			63,714			1,274,286			
<b>TOTAL GENERAL CAPITAL</b>	<b>39,626,500</b>	<b>0</b>	<b>0</b>	<b>1,532,786</b>	<b>0</b>	<b>230,000</b>	<b>37,863,714</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM - 2016 - 2021**

**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER UTILITY</b>										
Improvements to Water System	1,250,000			0				1,250,000		
Improvements to Wells	8,616,000			0		1,176,000		7,440,000		
Improvements to Water Facilities	1,450,000			0				1,450,000		
Improvements to Water Tanks	1,210,000			0				1,210,000		
Water Main Pipe Replacement	12,825,000			0				12,825,000		
Maintenance Equipment	192,000			0				192,000		
Section 2-20 Admin. Expenses	481,000			0				481,000		
<b>TOTAL WATER UTILITY</b>	<b>26,024,000</b>			<b>0</b>				<b>26,024,000</b>		
<b>SEWER UTILITY</b>										
Improvements to Sewer System	5,000,000							5,000,000		
Impr. Water Pollution Control Facility	2,742,000							2,742,000		
Replacement of Microscreen Panels	37,000							37,000		
Mechanical Screen Facilities	3,180,000			0				3,180,000		
Large Diameter Pipe Replacement	1,070,000			0				1,070,000		
Primary Digester Upgrade	360,000			0				360,000		
Section 2-20 Admin. Expenses	221,000			0				221,000		
<b>TOTAL SEWER UTILITY</b>	<b>12,610,000</b>			<b>0</b>				<b>12,610,000</b>		
<b>TOTALS - MUNICIPAL PROJECTS</b>	<b>78,260,500</b>	<b>0</b>	<b>0</b>	<b>1,532,786</b>	<b>0</b>	<b>230,000</b>	<b>37,863,714</b>	<b>38,634,000</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(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) \$30,858,302.82 (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) \$360,309.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$2,550,429.32 Minimum Library Levy

Abstained

RECORDED VOTE  
(Insert last name)

Ayes

Anthony  
Klein  
Fernandez  
Silverman  
Meinhardt

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 25th day of April, 2016. 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	\$400,000.00
Miscellaneous Revenues Anticipated	40004-10	10,158,968.79
Receipts from Delinquent Taxes	15-499	0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>30,858,302.82</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>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.S. 18A:9-3)</b>	<b>07-191</b>	<b>0.00</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		<b>2,550,429.32</b>
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$43,967,700.93</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$27,296,858.01
(e) Deferred Charges and Statutory Expenditures - Municipal		3,794,865.10
(g) Cash Deficit		0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,631,048.12
(c) Capital Improvements		210,000.00
(d) Municipal Debt Service		6,818,500.00
(e) Deferred Charges - Municipal		0.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		216,429.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>Total Appropriations</b>		\$43,967,700.23

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   25th   day of   April  , 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this   25th   day of   April  , 2016, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Amount To Be Raised By Taxation	54-190	360,309.00	358,149.00	361,328.22
Interest Income	54-113	0.00	0.00	26,893.94
Reserve Funds:				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>360,309.00</b>	<b>358,149.00</b>	<b>388,222.16</b>

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.005
Total Receipts to date	\$ 6,453,978.60
Total Expended to date:	\$ 3,441,781.16
Total Acreage Preserved to date:	5.25
	(Acres)
Recreation land preserved in 2015:	(Acres)
Farmland preserved in 2015:	(Acres)

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	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	360,309.00	358,149.00	358,149.00	0.00
<b>Total Trust Fund Appropriations</b>	<b>360,309.00</b>	<b>358,149.00</b>	<b>358,149.00</b>	<b>0.00</b>

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

Contracting Unit     **Township of Livingston**    

Year Ending:     **December 31, 2015**    

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.	Legal Services Resolution: R-15-142	McCarter & English	Original Contract Amount: Change Order Amount:	\$ 25,000.00 \$ 25,000.00	Professional Services
2.	Legal Services Resolution: R-15-204	McCarter & English	Original Contract Amount: Change Order Amount:	\$ 25,000.00 \$ 45,000.00	Professional Services
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 14, 2016**      
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET**

<b>INCLUDED WITH 2016 MUNICIPAL BUDGET</b>		<b>YEAR 2016</b>	<b>YEAR 2015</b>
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		43,751,271.23	XXXXXXXXXXXX
2. Local District	Actual 80016-		104,029,438.00
School Tax -	Estimate ** 80017-	106,120,000.00	XXXXXXXXXXXX
3. Regional	Actual		
School Tax -	Estimate * 80018-		XXXXXXXXXXXX
4. Regional High School	Actual		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
5. County	Actual 80018-		39,306,680.00
Tax	Estimate * 80019-	40,100,000.00	XXXXXXXXXXXX
6. Special District Taxes	Actual 80020-	369,292.00	376,781.00
Tax	Estimate * 80021-		XXXXXXXXXXXX
7. Municipal Open Space	Actual 80022-	360,309.00	376,781.00
Tax	Estimate * 80023-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		190,700,872.23	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02		10,558,968.79	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		180,141,903.44	
11. Amount of Item 10 Divided by <b>99.88%</b> [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		180,358,332.44	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	106,120,000.00		* May not be stated in an amount less than "actual" Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** 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.
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	40,100,000.00		
Special District Tax (Amount Shown on Line 6 Above)	369,292.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	360,309.00		
Tax in Local Municipal Budget	33,408,731.44		
Total Amount (see Line 11)	180,358,332.44		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		216,429.00	<b>Note:</b> The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		43,751,271.23	
Item 12 - Appropriation: Reserve for Uncollected Taxes		216,429.00	
Sub-Total		43,967,700.23	
Less: Item 9 - Total Anticipated Revenues		10,558,968.79	
Amount to be Raised by Taxation in Municipal Budget 80024-07		33,408,731.44	