2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Livingston Township, County of Essex for the Fiscal Year 2021.

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 9th day of August, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of August, 2021

DocuSigned by: Glenn Turtletaub
Clerk

Glenn Turtletaub
Address
357 S. Livingston Avenue
Address
973-992-5000
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 28th day of September, 2021

DocuSigned by: Joseph Faccone
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPAs
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.A. 40A:4-1 et seq.

Certified by me, this 9th day of August, 2021

DocuSigned by: Ann Cucci
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Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 09/28/2021 **, 2021**

By: DocuSigned by: Christine Zapicchi
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DS CMZ

Local Examination? Yes

No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$
(c) Capital Improvements	44-999	$
(d) Municipal Debt Service	45-999	$
(e) Deferred Charges - Municipal	46-999	$
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$

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 27th **day of** September**, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 27th **day of** September**, 2021,** DocuSigned by: Glenn Turtletaub **, Clerk**

Signature

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

Contracting Unit: Livingston Township Year Ending: ______________________

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

9/28/2021
Date

DocuSigned by:
Glenn Turtletaub
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) Begin by navigating to the "Key Inputs" tab.

f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

g) In all applicable signature lines, insert the email address of the applicable official.

h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

l) On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data			
Name and County of Municipality	Livingston Township, Essex County			
Full Name of Municipality	TOWNSHIP OF LIVINGSTON			
County of Municipality	ESSEX			
Name of Municipality	LIVINGSTON			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	Livingston Town Hall			
Address	357 S. Livingston Avenue			
Address	Livingston			
Phone	973-992-5000			
Fax	973-422-1152			
			Cert #	**Date of Original Appt.**
Clerk	Glenn R. Turtletaub		C-1241	12/27/1991
Tax Collector	Vibha Desai		T-1503	
Chief Financial Officer	Ann M. Cucci		N-0594	
Registered Municipal Accountant	Joseph Faccone		100	
Municipal Attorney	Jarred H. Kantor			
Newspaper	West Essex Tribune			
	Day	**Month**		
Date of Introduction	9	August		
Date of Advertisement	19	August		
Date of Public Hearing	13	September		
Time of Public Hearing	7:00pm			
Net Valuation Taxable Current		8,615,934,776		
Net Valuation Taxable Prior		8,596,630,438		
		19,304,338		
Budget Year	2021			
Municipal Code	0710			

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	Pool
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of LIVINGSTON County of ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	3,350,000.00		2,050,000.00	
2. Total Miscellaneous Revenues	11,614,651.42		9,331,771.05	
3. Receipts from Delinquent Taxes	15,000.00		15,000.00	
4. a) Local Tax for Municipal Purposes	35,680,984.67		33,358,574.84	
b) Addition to Local School District Tax				
c) Minimum Library Tax	2,889,492.77		2,807,160.15	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	38,570,477.44		36,165,734.99	
Total General Revenues	53,550,128.86		47,562,506.04	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	19,312,036.00		18,164,391.68	
Other Expenses	18,568,353.11		16,593,254.97	
2. Deferred Charges & Other Appropriations	5,311,239.68		4,463,052.16	
3. Capital Improvements	400,000.00		400,000.00	
4. Debt Service (Include for School Purposes)	8,458,500.07		7,726,807.23	
5. Reserve for Uncollected Taxes	1,500,000.00		215,000.00	
Total General Appropriations	53,550,128.86		47,562,506.04	
Total Number of Employees				

2021 Dedicated Water Utility Budget

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	625,595.00		755,113.31	
2. Miscellaneous Revenues	6,262,395.00		5,330,000.00	
3. Deficit (General Budget)				
Total Revenues	6,887,990.00		6,085,113.31	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,416,000.00		1,266,058.16	
Other Expenses	3,210,000.00		3,049,336.95	
2. Capital Improvements				
3. Debt Service	1,960,300.00		1,491,831.84	
4. Deferred Charges & Other Appropriations	301,690.00		277,886.36	
5. Surplus (General Budget)				
Total Appropriations	6,887,990.00		6,085,113.31	
Total Number of Employees				

2021 Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated 2021		Anticipated 2020	
1. Surplus	250,000.00		454,051.37	
2. Miscellaneous Revenues	4,180,830.32		3,430,000.00	
3. Deficit (General Budget)	206,659.68			
Total Revenues	4,637,490.00		3,884,051.37	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,295,000.00		1,233,044.31	
Other Expenses	1,872,000.00		1,626,305.00	
2. Capital Improvements	97,857.00			
3. Debt Service	1,074,443.00		777,778.40	
4. Deferred Charges & Other Appropriations	298,190.00		246,923.66	
5. Surplus (General Budget)				
Total Appropriations	4,637,490.00		3,884,051.37	
Total Number of Employees				

2021 Dedicated Pool Utility Budget		
Summary of Revenues	**Anticipated**	
	2021	**2020**
1. Surplus		
2. Miscellaneous Revenues	678,750.00	393,949.96
3. Deficit (General Budget)		
Total Revenues	678,750.00	393,949.96
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages	346,700.00	220,000.00
Other Expenses	178,000.00	155,170.00
2. Capital Improvements	3,750.00	
3. Debt Service	630.00	
4. Deferred Charges & Other Appropriations	34,670.00	18,779.96
5. Surplus (General Budget)		
Total Appropriations	563,750.00	393,949.96
Total Number of Employees		

2021 Dedicated Utility Budget		
Summary of Revenues	**Anticipated**	
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated Utility Budget		
Summary of Revenues	**Anticipated**	
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2021 Dedicated Utility Budget		
Summary of Revenues	**Anticipated**	
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2021 Budget**	**Final 2020 Budget**
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		

Total Appropriations							
Total Number of Employees							

Balance of Outstanding Debt							
		General		Water		Sewer	
Interest		23,378,571.88		7,133,926.27		4,166,143.45	
Principal		87,588,796.68		26,936,000.00		14,727,000.00	
Outstanding Balance		110,967,368.56		34,069,926.27		18,893,143.45	

Balance of Outstanding Debt							
		Pool					
Interest		none					
Principal		none					
Outstanding Balance							

TOWNSHIP OF LIVINGSTON
SUMMARY OF 2021 BUDGET

					Future Budget Projections				
Total Budget		53,550,128.86	100.0%		2022	2023	2024	2025	2026
Employee Costs:									
Salaries & Wages									
Sheet 17	18,720,150.00			***102.00%***	19,094,553.00	19,476,444.06	19,865,972.94	20,263,292.40	20,668,558.25
Sheet 25	591,886.00			***102.00%***	603,723.72	615,798.19	628,114.16	640,676.44	653,489.97
Total		19,312,036.00			19,698,276.72	20,092,242.25	20,494,087.10	20,903,968.84	21,322,048.22
Social Security									
Sheet 19		665,000.00		***102.00%***	678,300.00	691,866.00	705,703.32	719,817.39	734,213.73
Pensions etc.									
Sheet 19		1,057,051.00		***102.00%***	1,078,192.02	1,099,755.86	1,121,750.98	1,144,186.00	1,167,069.72
Sheet 19		2,991,169.61		***105.00%***	3,140,728.09	3,297,764.50	3,462,652.72	3,635,785.36	3,817,574.62
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-		***106.00%***	-	-	-	-	-
Direct Employee Costs		**24,025,256.61**	**44.9%**						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		8,458,500.07	15.8%						
Reserve for Uncollected Taxes:									
Sheet 29		1,500,000.00	2.8%						
Capital Funds:									
Sheet 26a		400,000.00	0.7%						
Deferred Charges:									
Sheet 28		155,000.00	0.3%						

Grants:								
Sheet 25 (less Salaries & Wages above)	1,962,435.39	3.7%						
All Other Departmental OE's:								
Various Line Items	17,048,936.79	31.8%	***102.00%***	17,389,915.53	17,737,713.84	18,092,468.11	18,454,317.48	18,823,403.82
			Projected Budget Totals	41,985,412.36	42,919,342.45	43,876,662.23	44,858,075.06	45,864,310.12

TOWNSHIP OF LIVINGSTON
2021 BUDGET FUNDING

			Project Tax Results				
			2021	2022	2023	2024	2025
Budget Funding:							
Fund Balance	3,350,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	6,701,279.03			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	2,966,460.00						
Grants	1,946,912.39						
Delinquent Tax	15,000.00						
Local Purpose Tax	38,570,477.44		41,985,412.36	42,744,342.45	43,526,662.23	44,333,075.06	45,164,310.12
	53,550,128.86		41,985,412.36	42,919,342.45	43,876,662.23	44,858,075.06	45,864,310.12
Ratables	8,615,934,776		8,623,934,776	8,631,934,776	8,639,934,776	8,647,934,776	8,655,934,776
Tax Rate	0.414		***0.487***	***0.495***	***0.504***	***0.513***	***0.522***
Increase	0.026		***0.073***	***0.008***	***0.009***	***0.009***	***0.009***
		LEVY CAP CAL					
		Prior Year	***38,570,477.44***	***41,985,412.36***	***42,744,342.45***	***43,526,662.23***	***44,333,075.06***
		2%	***771,409.55***	***839,708.25***	***854,886.85***	***870,533.24***	***886,661.50***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***	***18,000.00***
		CAP Max	***39,500,886.99***	***42,985,120.60***	***43,760,229.30***	***44,559,195.47***	***45,382,736.56***
		Over / (Under) CAP	***2,484,525.37***	***(240,778.16)***	***(233,567.07)***	***(226,120.42)***	***(218,426.44)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,350,000.00	2,050,000.00	1,300,000.00	63.41%
Local	6,701,279.03	6,019,780.47	681,498.56	11.32%
State Aid	2,966,460.00	2,966,460.00	-	0.00%
State & Federal Grants	1,946,912.39	345,530.58	1,601,381.81	463.46%
Delinquent Tax	15,000.00	15,000.00	-	0.00%
Local Purpose Tax	35,680,984.67	33,358,574.84	2,322,409.83	6.96%
Minimum Library Tax	2,889,492.77	2,807,160.15	82,332.62	2.93%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	53,550,128.86	47,562,506.04	5,987,622.82	12.59%
APPROPRIATIONS				
Salaries & Wages	18,962,814.00	18,197,191.68	765,622.32	4.21%
Other Expenses	16,955,139.72	16,179,924.39	775,215.33	4.79%
Statutory & Deferred Charges	5,311,239.68	4,463,052.16	848,187.52	19.00%
State & Federal Grants	1,962,435.39	380,530.58	1,581,904.81	415.71%
Capital (without grants)	400,000.00	400,000.00	-	0.00%
Debt Service	8,458,500.07	7,726,807.23	731,692.84	9.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	215,000.00	1,285,000.00	597.67%
TOTAL APPROPRIATIONS	53,550,128.86	47,562,506.04	5,987,622.82	0.12589
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,634,286.62	6,588,646.65	45,639.97
Used to Fund Budget	3,350,000.00	2,050,000.00	1,300,000.00
Remaining Balance	3,284,286.62	4,538,646.65	(1,254,360.03)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	35,680,984.67	33,358,574.84	2,322,409.83	6.96%
Local Tax Rate	0.4141	0.3880	0.0261	6.73%
Assessed Valuation	8,615,934,776	8,596,630,438	19,304,338	0.22%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	33,721,002.00	33,721,002.00
Rate Applied	0.50%	3.50%
Allowable CAP	33,889,607.01	34,901,237.07
Additions:		
See Sheet 3b	1,299,621.39	1,299,621.39
Other		
Total CAP Allowable	35,189,228.40	36,200,858.46
Budget Expenditures Sheet 19	35,842,638.68	35,842,638.68
Remaining or (Excess)	(653,410.28)	358,219.78

2% LEVY CAP

35,723,133.63	MAX
35,680,984.67	ACTUAL
(42,148.96)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.96%	99.98%	-0.02%
Used for Reserve for Taxes	99.25%	99.89%	-0.64%
Remaining	0.71%	0.09%	0.62%

TOWNSHIP OF LIVINGSTON

SUMMARY OF TAX RATES

	Estimated 2021		Actual 2020			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	40,234,294.00	0.467	39,768,095.84	0.462	0.005	1.08%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	1,305,770.78	0.015	1,273,492.80	0.015	0.000	1.04%
Total All County Levies	41,540,064.78	0.482	41,041,588.64	0.477	0.005	1.08%
SCHOOLS:						
Local School	118,178,282.50	1.372	117,587,404.00	1.368	0.004	0.26%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	379,500.00		379,158.73		-	#DIV/0!
LOCAL PURPOSE TAX	35,680,984.67	0.414	33,358,574.84	0.388	0.026	6.73%
Municipal Library	2,889,492.77	0.034	2,807,160.15	0.033	0.001	1.63%
Municipal Open Space	430,796.74	0.005	429,831.52	0.005	0.000	2.79E-09
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	199,099,121.46	2.306	195,603,717.88	2.271	0.03542	0.015597
NET VALUATION TAXABLE	8,615,934,776		8,596,630,438			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Total	Local
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
100,000.00	2,306.42	414.13	2,271.00	388.00	35.42	26.13
125,000.00	2,883.02	517.66	2,838.75	485.00	44.27	32.66
150,000.00	3,459.63	621.19	3,406.50	582.00	53.13	39.19
175,000.00	4,036.23	724.72	3,974.25	679.00	61.98	45.72
200,000.00	4,612.84	828.26	4,542.00	776.00	70.84	52.26
225,000.00	5,189.44	931.79	5,109.75	873.00	79.69	58.79
250,000.00	5,766.05	1,035.32	5,677.50	970.00	88.55	65.32
275,000.00	6,342.65	1,138.85	6,245.25	1,067.00	97.40	71.85
300,000.00	6,919.26	1,242.38	6,813.00	1,164.00	106.26	78.38
325,000.00	7,495.86	1,345.92	7,380.75	1,261.00	115.11	84.92
350,000.00	8,072.47	1,449.45	7,948.50	1,358.00	123.97	91.45
375,000.00	8,649.07	1,552.98	8,516.25	1,455.00	132.82	97.98
400,000.00	9,225.68	1,656.51	9,084.00	1,552.00	141.68	104.51
425,000.00	9,802.28	1,760.04	9,651.75	1,649.00	150.53	111.04
450,000.00	10,378.89	1,863.58	10,219.50	1,746.00	159.39	117.58
475,000.00	10,955.49	1,967.11	10,787.25	1,843.00	168.24	124.11
500,000.00	11,532.10	2,070.64	11,355.00	1,940.00	177.10	130.64
600,000.00	13838.51851	2484.767046	13,626.00	2,328.00	212.52	156.77
750,000.00	17,298.15	3,105.96	17,032.50	2,910.00	265.65	195.96
1,000,000.00	23064.19752	4141.27841	22,710.00	3,880.00	354.20	261.28
1,250,000.00	28830.2469	5176.598013	28,387.50	4,850.00	442.75	326.60
1,500,000.00	34,596.30	6,211.92	34,065.00	5,820.00	531.30	391.92

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

			YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		52,050,128.86	XXXXXXXXXXX
2	Local District School Tax	Actual		117,587,404.00
		Estimate	118,178,282.50	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		41,041,588.64
		Estimate	41,540,064.78	XXXXXXXXXXX
6	Special District Tax	Actual		379,158.73
		Estimate	379,500.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		429,831.52
		Estimate	430,796.74	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		212,578,772.88	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		14,979,651.42	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		197,599,121.46	
12	Amount of Item 11 divided by **99.25%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		199,099,121.46	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	118,178,282.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	41,540,064.78	
Special District Tax (Line 6 Above)	379,500.00	
Municipal Open Space Tax (Line 7 Above)	430,796.74	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	38,570,477.44	
Total Amount (Line 12)	199,099,121.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		1,500,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		52,050,128.86
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,500,000.00
Subtotal		53,550,128.86
Less: Item 10 - Total Anticipated Revenues		14,979,651.42
Amount to Be Raised by Taxation in Municipal Budget		38,570,477.44

Local Tax for Municipal Purpose	35,680,984.67
Addition to Local District School Tax	
Minimum Library Tax	2,889,492.77

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LIVINGSTON **COUNTY:** ESSEX

Mayor's Name	Term Expires
Shawn Klein	December 31, 2022

Municipal Officials

		12/27/1991	Date of Orig. Appt.
Glenn R. Turtletaub	Municipal Clerk	C-1241	Cert. No.
Vibha Desai	Tax Collector	T-1503	Cert. No.
Ann M. Cucci	Chief Financial Officer	N-0594	Cert. No.
Joseph Faccone	Registered Municipal Accountant	100	Lic. No.
Jarred H. Kantor	Municipal Attorney		

Governing Body Members

Name	Term Expires
Alfred Anthony	12/31/2024
Rufino Fernandez, Jr	12/31/2022
Edward Meinhardt	12/31/2022
Michael Vieira	12/31/2024

Official Mailing Address of Municipality

Livingston Town Hall
357 S. Livingston Avenue
Livingston

Fax #: 973-422-1152

Sheet A

DocuSign Envelope ID: 90211260-1174-4673-A8C7-B7C722019BC7

2021
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LIVINGSTON**, County of **ESSEX** for the Fiscal Year 2021.

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 9 day of August, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of August, 2021

____
Clerk

357 S. Livingston Avenue
Address

Livingston
Address

973-992-5000
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 9 day of August, 2021

____
Registered Municipal Accountant

Samuel Kiein & Company, LLP
Address

550 Broad Street, 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.A. 40A:4-1 et seq.

Certified by me, this 9 day of August, 2021

____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ______________ **, 2021** **By:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the West Essex Tribune

in the issue of August 19, 2021

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent
Anthony Fernandez Klein Meinhardt Vieira			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of LIVINGSTON, County of ESSEX, on August 9, 2021.

A Hearing on the Budget and Tax Resolution will be held at Livingston Town Hall, on September 13, 2021 at 7:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,842,638.68
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,207,490.18
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,207,490.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.25%* Percent of Tax Collections	1,500,000.00
Building Aid Allowance for Schools-State Aid 2021 - $ 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)	53,550,128.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,979,651.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,680,984.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,889,492.77

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,467,666.38	6,085,113.31	3,884,051.37	393,949.96	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	94,839.66						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	47,562,506.04	6,085,113.31	3,884,051.37	393,949.96	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,077,084.20	5,571,661.46	3,853,510.18	373,589.44	-	-	-
Reserved	1,485,421.84	486,475.19	21,632.60	20,087.52	-	-	-
Unexpended Balances Canceled	(0.00)	26,976.66	8,908.59	273.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	47,562,506.04	6,085,113.31	3,884,051.37	393,949.96	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	47,467,666.00
Cap Base Adjustment:	
Subtotal	47,467,666.00
Exceptions Less:	
Total Other Operations	4,721,104.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	243,062.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	7,726,807.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	285,691.00
Judgements	
Total Deferred Charges	155,000.00
Cash Deficit	
Reserve for Uncollected Taxes	215,000.00
Total Exceptions	13,746,664.00
Amount on Which CAP is Applied	33,721,002.00
1.0% CAP	337,210.02
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,058,212.02

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,058,212.02
Additions:		
New Construction (Assessor Certification)		195,975.70
2019 Cap Bank		500,221.17
2020 Cap Bank		603,424.52
Total Additions		1,299,621.39
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	35,357,833.41
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	843,025.05
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	36,200,858.46

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021		$ 3,450,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	420,000.00	
		3,030,000.00
Budgeted Group Insurance - Inside CAP		3,030,000.00
Budgeted Group Insurance - Utilities		490,314.87
Budgeted Group Insurance - Outside CAP		411,800.00
TOTAL		3,932,114.87

Instead of receiving Health Benefits, 27 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 100,000.00

Utilities

Water	254358.4
Sewer	235956.5
Library	411800

NOTE: Outside the CAP is in the Township portion of Library contribution

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	33,358,574.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	155,000.00
Less: Prior Year Recycling Tax	52,020.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	33,151,554.84
Plus 2% CAP Increase	663,031.10
ADJUSTED TAX LEVY	33,814,585.94
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	33,814,585.94

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		33,814,585.94
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	672,164.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	833,388.00	
Recycling Tax appropriation	52,020.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	155,000.00	
Add Total Exclusions		1,712,572.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		35,527,157.94
Additions:		
New Ratables - Increase for new construction	50,509,200	
Prior Year's Local Purpose Tax Rate (per $100)	0.388	
New Ratable Adjustment to Levy		195,975.70
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		35,723,133.63
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		35,680,984.67
OVER OR (UNDER) 2% LEVY CAP		(42,148.96)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	32,606,661
Amount to be Raised by Taxation for Municipal Purpose	31,989,623
Available for Banking (CY 2021)	617,038
Amount Used in 2021	
Balance to Expire	617,038
2019	
Maximum Allowable Amount to be Raised by Taxation	33,967,847
Amount to be Raised by Taxation for Municipal Purpose	32,692,255
Available for Banking (CY 2021 - CY 2022)	1,275,592
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	1,275,592
2020	
Maximum Allowable Amount to be Raised by Taxation	33,714,628
Amount to be Raised by Taxation for Municipal Purpose	33,358,575
Available for Banking (CY 2021 - CY 2023)	356,053
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	356,053
2021	
Maximum Allowable Amount to be Raised by Taxation	35,723,134
Amount to be Raised by Taxation for Municipal Purpose	35,680,985
Available for Banking (CY 2022 - CY 2024)	42,149
Total Levy CAP Bank	1,673,794

2,248,683

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	3,350,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,350,000.00	2,050,000.00	2,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,800.00	36,200.00	40,800.00
Other	08-104	40,029.00	55,200.00	40,029.00
Fees and Permits	08-105	1,501,815.00	1,626,000.00	1,501,815.27
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	112,895.00	201,000.00	112,895.48
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	240,000.00	279,352.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,490.00	450,000.00	84,490.29
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees: LOCAL FEES	08-105	105,170.00	110,000.00	105,170.00
Municipal Occupany Tax (Hotel Tax)	08-107	91,444.00	175,000.00	91,444.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,226,643.00	2,893,400.00	2,255,997.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,955,650.00	2,955,650.00	2,955,649.99
Water Moratorium Offset	09-206	10,810.00	10,810.00	10,810.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,966,460.00	2,966,460.00	2,966,459.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,477,250.00	1,200,000.00	1,477,257.00
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.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,477,250.00	1,200,000.00	1,477,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn - Health Services	11-114	118,953.00	118,953.00	267,778.00
Township of Millburn - Human Services Administration	11-111	29,172.00	28,600.00	29,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	148,125.00	147,553.00	296,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	32,400.00	60,000.00	60,000.00
Clean Communities Program	10-602	59,048.15	117,027.97	117,027.97
Recycling Tonnage Grant	10-569	48,524.47	84,655.41	84,655.41
Cops in Shops	10-694		2,200.00	2,200.00
Homeland Security - Emergency Management	10-537		10,000.00	10,000.00
Body Armor Grant	10-505	4,858.18	13,413.20	13,413.20
U Drive U Text U Pay	10-508		6,600.00	6,600.00
Municipal Alliance on Alcoholism and Drug Abuse-7/1/21 to 6/30/22	10-506	24,724.00		-
Municipal Alliance on Alcoholism and Drug Abuse-10/1/20 to 6/30/21	10-506	18,543.00		-
CARES Act Reimb. For COVID-19 Expenses	10-622	629,923.17		-
NJ Association of County & City Health Officials-COVID 19	10-621	5,923.32	29,809.00	29,809.00
Essex County - Census Subgrant	10-877		3,000.00	3,000.00
Essex County - Recreation & Open Space Trust Fund Local Aid Program	10-871	150,000.00		-
2021 Distracted Driving - U Drive U Text U Pay	10-508	9,000.00		-
Click It or Ticket It-2021	10-507	6,000.00		-
Body Worn Cameras	10-502	152,850.00		-
Age Friendly Community Initiative	12-851	75,000.00		-
Recreation for Individuals with Disabilities - Young Adult Program	10-669	18,825.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Donation: J&J CyberGrants Police	12-501	400.00		-
Strengthening Local Public Health Capacity Program 2022	12-711	291,042.00		-
Department of Justice Grant - Unappropriated	10-696	4,486.10		-
Emergency Management Performance Grant-Unappropriated	10-540	10,000.00		-
Recreation for Individuals with Disabilities - Young Adult Program-Unappropriated	10-669	4,585.00	18,825.00	18,825.00
Click It or Ticket It-Unappropriated	10-507	10,780.00		-
NJDOT - 2020 Municipal Aid Prog-Sycamore Ave-Sec 2	10-559	390,000.00		-
				-
				-
				-
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,946,912.39	345,530.58	345,530.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility Operating Surplus of Prior Year	08-116		200,000.00	200,000.00
Sewer Utility Operating Surplus of Prior Year	08-116		250,000.00	250,000.00
Off-Duty Police Office Administrative Fees	08-133	141,000.00	150,000.00	141,692.50
Cable Franchise Fee	08-117	135,750.09	149,000.00	142,617.51
Verizon Franchise Fee	08-117	281,482.65	295,000.00	293,138.85
Payments in Lieu of Taxes	08-130	73,000.00	72,000.00	73,142.93
Sale of Recyclables	08-240	95,000.00	107,000.00	95,700.70
Livingston Community Partners	08-241	139,000.00	139,000.00	-
General Capital Surplus	08-228	125,000.00	125,000.00	125,000.00
Livingston Board of Education - Reimbursement	08-242	146,087.00	146,087.47	293,453.33
Sale of Solar Renewable Energy Credits	08-243	38,000.00	10,000.00	38,357.00
Reserve to Pay Debt Service	08-227	34,044.76	31,932.00	31,932.00
Water Utility Debt Service Reimbursement	08-244		41,673.00	41,673.00
Sewer Utility Debt Service Reimbursement	08-244		32,002.00	32,002.00
Swimming Pool Utility Debt Service Reimbursement	08-244		30,133.00	30,133.00
St Barnabas Medical Center Community Service Contribution	08-245	621,029.25		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
American Rescue Plan-Revenue Loss	08-250	1,019,867.28		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,849,261.03	1,778,827.47	1,788,842.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,350,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,226,643.00	2,893,400.00	2,255,997.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,966,460.00	2,966,460.00	2,966,459.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,477,250.00	1,200,000.00	1,477,257.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	148,125.00	147,553.00	296,950.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	1,946,912.39	345,530.58	345,530.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,849,261.03	1,778,827.47	1,788,842.82
Total Miscellaneous Revenues	13-099	11,614,651.42	9,331,771.05	9,131,037.59
4. Receipts from Delinquent Taxes	15-499	15,000.00	15,000.00	11,858.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,979,651.42	11,396,771.05	11,192,896.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,680,984.67	33,358,574.84	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,889,492.77	2,807,160.15	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	38,570,477.44	36,165,734.99	36,181,140.54
7. Total General Revenues	13-299	53,550,128.86	47,562,506.04	47,374,036.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Administrative & Executive						-		-
Salaries and Wages	20-100	1	360,000.00	355,000.00		358,451.96	358,451.96	-
Other Expenses	20-100	2	30,000.00	35,000.00		23,000.00	19,390.34	3,609.66
Public Communications						-	-	-
Salaries and Wages	20-101	1	60,000.00	62,000.00		57,137.39	57,137.39	-
Other Expenses	20-101	2	45,000.00	35,000.00		20,000.00	16,584.93	3,415.07
Human Resources						-	-	-
Salaries and Wages	20-105	1	155,000.00	150,000.00		151,500.00	150,715.47	784.53
Other Expenses	20-105	2	80,000.00	197,500.00		57,500.00	40,701.43	16,798.57
Information Technology						-	-	-
Salaries and Wages	20-102	1	155,500.00	145,000.00		119,847.17	119,847.17	-
Other Expenses	20-102	2	160,000.00	160,000.00		140,000.00	84,580.15	55,419.85
Mayor and Council						-	-	-
Salaries and Wages	20-110	1	27,650.00	27,000.00		27,000.00	26,728.77	271.23
Township Clerk						-	-	-
Salaries and Wages	20-120	1	257,000.00	243,000.00		219,716.55	219,716.55	-
Other Expenses	20-120	2	85,500.00	85,000.00		73,000.00	64,886.19	8,113.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Codification of Ordinances						-		-
Other Expenses	20-120	2	-	8,500.00		8,500.00	1,195.00	7,305.00
Government Record Compliance						-		-
Salaries & Wages	20-120	1	-	2,000.00		-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	47,000.00	45,000.00		45,000.00	42,030.00	2,970.00
Financial Administration						-		-
Salaries & Wages	20-130	1	350,000.00	350,000.00		292,130.04	292,130.04	-
Other Expenses	20-130	2	58,500.00	33,500.00		27,500.00	15,758.36	11,741.64
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	175,000.00	161,000.00		161,000.00	160,631.44	368.56
Other Expenses	20-150	2	55,000.00	180,000.00		280,000.00	228,437.26	51,562.74
Collection of Taxes						-		-
Salaries & Wages	20-145	1	100,000.00	97,000.00		67,668.17	67,668.17	-
Other Expenses	20-145	2	43,000.00	32,000.00		32,000.00	25,950.20	6,049.80
						-		-
Legal Services and Costs						-		-
Salaries & Wages	20-155	1	46,000.00	46,000.00		46,000.00	45,319.54	680.46
Other Expenses	20-155	2	460,000.00	210,000.00		190,000.00	185,599.49	4,400.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
ENGINEERING, PUBLIC WORKS & LAND USE						-		-
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	102,000.00	99,000.00		180,644.02	159,642.02	21,002.00
Other Expenses	20-165	2	8,200.00	8,000.00		4,000.00	2,902.13	1,097.87
								-
Department of Public Works-Streets & Roads								-
Salaries & Wages	26-290	1	2,621,000.00					-
Other Expenses	26-290	2	640,000.00					-
Road Repairs and Maintenance						-	-	-
Salaries & Wages	26-290	1		890,000.00		828,551.71	828,524.21	27.50
Other Expenses	26-290	2		8,700.00		115,200.00	44,428.53	70,771.47
Snow Removal						-	-	-
Salaries & Wages	26-290	1		25,000.00		25,000.00	25,000.00	-
Other Expenses	26-290	2		50,000.00		50,000.00	24,698.37	25,301.63
Leaf Collection						-	-	-
Salaries & Wages	26-290	1		55,000.00		123,500.00	55,000.00	68,500.00
Other Expenses	26-290	2		330,000.00		289,606.84	229,259.30	60,347.54
Public Buildings and Grounds						-	-	-
Salaries & Wages	26-310	1	50,000.00	725,000.00		735,941.56	735,941.56	-
Other Expenses	26-310	2	240,000.00	230,000.00		245,000.00	240,567.79	4,432.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Parks						-	-	-
Salaries & Wages	28-375	1	40,000.00	715,000.00		776,812.71	776,812.71	-
Other Expenses	28-375	2	70,000.00	138,000.00		98,000.00	91,999.38	6,000.62
Shade Trees						-		-
Salaries & Wages	26-300	1		51,000.00		32,000.00	31,039.09	960.91
Other Expenses	26-300	2		10,000.00		10,000.00	3,716.14	6,283.86
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	171,000.00	241,000.00		264,341.78	264,341.78	-
Other Expenses	26-315	2	375,000.00	305,000.00		305,000.00	295,135.38	9,864.62
								-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	155,000.00	154,000.00		147,671.79	147,271.79	400.00
Other Expenses	21-180	2	95,000.00	70,000.00		70,000.00	57,252.77	12,747.23
Board of Adjustment						-		-
Salaries & Wages	21-185	1	126,500.00	126,500.00		123,649.73	123,649.73	-
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	2,074.15	2,925.85
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC SAFETY						-		-
Fire						-		-
Salaries & Wages	25-265	1	711,000.00	643,000.00		658,614.41	658,614.41	-
Other Expenses	25-265	2	99,000.00	147,000.00		147,000.00	142,066.96	4,933.04
						-		-
						-		-
Police						-		-
Salaries & Wages	25-240	1	9,800,000.00	9,700,000.00		9,884,188.78	9,884,188.78	-
Other Expenses	25-240	2	380,000.00	370,000.00		430,000.00	412,143.62	17,856.38
Lease Purchase of Vehicles	25-240	2	460,000.00	450,000.00		450,000.00	450,000.00	-
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	420,000.00	395,000.00		411,553.64	411,553.64	-
Other Expenses	25-250	2	50,000.00	80,000.00		50,000.00	38,620.69	11,379.31
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	322,500.00	308,000.00		308,000.00	302,820.35	5,179.65
Other Expenses	43-490	2	49,000.00	22,000.00		22,000.00	16,625.06	5,374.94
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	555,000.00	525,000.00		272,887.39	272,859.89	27.50
Other Expenses	27-330	2	43,000.00	33,000.00		33,000.00	15,172.85	17,827.15
COVID-19 Expenses						-	-	-
Other Expenses	27-330	2	75,000.00			-	-	-
						-		-
Administration of Public Assistance						-		-
Salaries & Wages	27-330	1	33,000.00	33,000.00		33,000.00	31,579.95	1,420.05
Other Expenses	27-330	2	700.00	700.00		700.00	180.00	520.00
						-		-
SENIOR, YOUTH & LEISURE SERVICES						-		-
Senior, Youth & Leisure Services						-		-
Salaries and Wages	28-370	1	580,000.00	630,000.00		615,322.03	615,322.03	-
Other Expenses	28-370	2	100,500.00	100,500.00		59,000.00	51,121.53	7,878.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
COMMITTEES						-		-
Open Space Committee						-		-
Other Expenses	21-180	2	12,000.00	12,000.00		-		-
Environmental Commission						-		-
Other Expenses	27-331	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Advisory Commission on the Handicapped						-		-
Other Expenses	27-331	2	2,000.00	2,000.00		2,000.00	115.69	1,884.31
Consumer Affairs Office						-		-
Other Expenses	27-331	2	200.00	200.00		-		-
Livingston Broadcast Authority								-
Other Expenses	27-331	2	38,000.00	38,000.00		37,000.00	36,887.57	112.43
Livingston Diversity Committee						-		-
Other Expenses	27-331	2	1,000.00	1,000.00		-		-
Aid to First Aid Squad						-		-
Salary & Wages	25-260	1	32,000.00			-		-
Other Expenses	25-260	2		32,000.00		32,000.00	32,000.00	-
COVID-19 BID Program - Aid to Business						-		-
Other Expenses	27-331	2		125,000.00		125,000.00	125,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
RISK MANAGEMENT & INSURANCE						-		-
Insurance (N.J.S.A. 40A:4-45.3 (00)):						-		-
General Liability	23-210	2	501,502.00	464,941.50		498,941.50	431,761.39	67,180.11
Worker's Compensation	23-215	2	252,269.00	180,810.58		180,810.58	180,810.58	-
Group Health Insurance Plan for Employees	23-220	2	2,850,000.00	2,830,000.00		2,830,000.00	2,660,416.44	169,583.56
Group Health Insurance Plan Waivers	23-222	1	100,000.00	95,000.00		80,166.66	80,166.66	-
Dental Insurance for Employees	23-220	2	180,000.00	170,000.00		195,000.00	192,731.38	2,268.62
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	1,878.66	23,121.34
Other Insurance	23-211	2	47,878.00	20,098.22		20,098.22	19,657.90	440.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
SOLID WASTE COLLECTION & DISPOSAL						-		-
Trash Collection						-		-
Other Expenses	31-455	2	1,083,000.00	1,161,000.00		1,166,000.00	1,075,286.64	90,713.36
Solid Waste Disposal						-		-
Other Expenses	26-305	2	1,300,000.00	1,200,000.00		1,200,000.00	1,105,315.22	94,684.78
Recycling						-		-
Other Expenses	26-305	2	525,000.00	419,000.00		419,000.00	419,000.00	-
Community Services Act						-		-
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	21,177.42	8,822.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	915,000.00	900,000.00		877,868.47	877,868.47	-
Other Expenses	22-195	2	100,000.00	100,000.00		95,000.00	81,204.73	13,795.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Electricity, Gas & Heat	31-430	2	525,000.00	525,000.00		525,000.00	478,877.02	46,122.98
Street Lighting	31-435	2	425,000.00	445,000.00		445,000.00	369,036.20	75,963.80
Telephone	31-440	2	120,000.00	110,000.00		130,000.00	129,551.74	448.26
Gasoline	31-447	2	160,000.00	160,000.00		160,000.00	76,134.66	83,865.34
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Reserve for Accumulated Absences	30-415	1	300,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		30,656,399.00	29,382,950.30	-	29,280,023.10	28,064,464.81	1,215,558.29
B. Contingent	35-470	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	5,001.47	24,998.53
Contingent - within "CAPS"	34-201		30,686,399.00	29,412,950.30	-	29,310,023.10	28,069,466.28	1,240,556.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	18,720,150.00	17,948,500.00	-	17,880,165.96	17,780,543.57	99,622.39
Other Expenses (Including Contingent)	34-201	2	11,966,249.00	11,464,450.30	-	11,429,857.14	10,288,922.71	1,140,934.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Sewer Deficit	46-861	2	206,659.68		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,057,051.00	904,609.40		904,609.40	904,609.40	-
Social Security System (O.A.S.I.)	36-472	665,000.00	765,878.30		868,805.50	868,805.50	-
Consolidated Police & Fireman's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of NJ	36-475	2,991,169.61	2,400,460.46		2,400,460.46	2,400,460.46	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-	-	-
Public Employees' Retirement - ERI	36-476	126,432.00	126,432.00		126,432.00	126,432.00	-
Police and Firemen's Retirement - ERI	36-476	80,672.00	80,672.00		80,672.00	80,672.00	-
					-	-	-
Defined Contribution Retirement Program (DCRP)	36-477	29,255.39	30,000.00		30,000.00	5,713.71	24,286.29
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	5,156,239.68	4,308,052.16	-	4,410,979.36	4,386,693.07	24,286.29
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	35,842,638.68	33,721,002.46	-	33,721,002.46	32,456,159.35	1,264,843.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))						-		-
Salaries & Wages	26-298	**1**	114,940.00	114,939.68		114,939.68	74,546.52	40,393.16
Other Expenses	26-298	**2**	138,000.00	138,000.00		138,000.00	36,625.42	101,374.58
Petroleum Products	26-298	**2**	49,876.78	49,876.78		49,876.78	49,876.78	-
						-		-
Support of Public Library	29-390	2	2,889,492.77	3,866,267.59		3,866,267.59	3,858,014.32	8,253.27
Add'l Funding to Public Library	29-391	2	1,054,100.17			-		-
						-		-
NJ Recycling Tax						-		-
Other Expenses	32-465	2	52,020.00	52,020.00		52,020.00	52,020.00	-
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses		2				-		-
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Reserve for Tax Appeals	20-150	2	750,000.00	500,000.00		500,000.00	500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,048,429.72	4,721,104.05	-	4,721,104.05	4,571,083.04	150,021.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Millburn Health Services						-		-
Salaries & Wages	42-114	1	98,552.00	98,552.00		98,552.00	98,552.00	-
Other Expenses	42-114	2	20,401.00	20,401.00		20,401.00	20,401.00	-
						-		-
Township of Millburn Human Services Admin.						-		-
Salaries & Wages	42-117	1	29,172.00	28,600.00		28,600.00	28,600.00	-
						-		-
County of Essex Shuttle Bus Service						-		-
Other Expenses	42-111	2	35,000.00	95,508.72		95,508.72	24,951.00	70,557.72
						-		-
Livingston Board of Education Fleet Maintenance						-		-
Salaries & Wages						-		-
Other Expenses						-		-
						-		-
Livingston Board of Education Goose Control						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		183,125.00	243,061.72	-	243,061.72	172,504.00	70,557.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Act	41-602	2	59,048.15	117,027.97		117,027.97	117,027.97	-
Municipal Alliance on Alcohol & Drug Abuse						-	-	-
Other Expenses	41-506	2	43,267.00			-	-	-
Other Expenses - Local Share	41-899	2	10,816.75	35,000.00		35,000.00	35,000.00	-
Safe and Secure Communities	41-503	1	32,400.00	60,000.00		60,000.00	60,000.00	-
Recycling Tonnage Grant	41-569	2	48,524.47	84,655.41		84,655.41	84,655.41	-
Body Armor Grant	41-505	2	4,858.18	13,413.20		13,413.20	13,413.20	-
U Drive U Text U Pay	41-508	1	9,000.00	6,600.00		6,600.00	6,600.00	-
Cops in Shops	41-692	1		2,200.00		2,200.00	2,200.00	-
Recreation Individual Disabilities-Young Adult	41-669	2	18,825.00			-	-	-
Recreation Individual Disabilities-Young Adult Local Share	41-899	2	4,706.25					-
NJ Health Officers Association-COVID 19 Grant	41-621	2	5,923.32	29,809.00		29,809.00	29,809.00	-
Essex County - Census Subgrant	41-877	2		3,000.00		3,000.00	3,000.00	-
Essex County - Recreation & Open Space Trust Fund Loc	41-871	2	150,000.00			-	-	-
CARES Act Reimb. For COVID-19 Expenses	41-622	2	629,923.17			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Click It or Ticket-2021	41-507	1	6,000.00			-	-	-
Click It or Ticket-Unappropriated	41-507	1	10,780.00			-	-	-
Emergency Management Performance-Unappropriated	41-540	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recreation Individual Disabilities-Young Adult-Unappropria	41-669	2	4,585.00	18,825.00		18,825.00	18,825.00	-
Department of Justice Grant-Unappropriated	41-696	2	4,486.10			-	-	-
Body Worn Camera Grant	41-502	2	152,850.00			-	-	-
Donation: J&J CyberGrants Police	40-501	2	400.00			-	-	-
Strengthening Local Health Capacity Program 2022	40-711	1	291,042.00			-	-	-
Age Friendly Community Initiative	40-851	2	75,000.00			-	-	-
NJDOT - 2020 Municipal Aid Prog-Sycamore Ave-Sec 2	41-599	2	390,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,962,435.39	380,530.58	-	380,530.58	380,530.58	-
Total Operations - Excluded from "CAPS"	34-305		7,193,990.11	5,344,696.35	-	5,344,696.35	5,124,117.62	220,578.73
Detail:								
Salaries & Wages	34-305	1	591,886.00	310,891.68	-	310,891.68	270,498.52	40,393.16
Other Expenses	34-305	2	6,602,104.11	5,033,804.67	-	5,033,804.67	4,853,619.10	180,185.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	400,000.00	400,000.00	xxxxxxxxxx	400,000.00	400,000.00	-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	5,540,000.00	4,915,000.00		4,915,000.00	4,915,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		206,300.00		206,300.00	206,300.00	xxxxxxxxxx
Interest on Bonds	45-930	2,687,300.00	2,164,646.26		2,164,646.26	2,164,646.26	xxxxxxxxxx
Interest on Notes	45-935	203,029.51	412,690.43		412,690.43	412,690.43	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
N.J. Downtown Business Impr. Zone Loan	45-942	16,666.66	16,666.66		16,666.66	16,666.66	xxxxxxxxxx
N.J. DEP - Lake and Stream Restoration Loan	45-943	11,503.90	11,503.88		11,503.88	11,503.88	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,458,500.07	7,726,807.23	-	7,726,807.23	7,726,807.23	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	155,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	155,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	16,207,490.18	13,626,503.58	-	13,626,503.58	13,405,924.85	220,578.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,207,490.18	13,626,503.58	-	13,626,503.58	13,405,924.85	220,578.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	52,050,128.86	47,347,506.04	-	47,347,506.04	45,862,084.20	1,485,421.84
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	215,000.00	XXXXXXXXXX	215,000.00	215,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	53,550,128.86	47,562,506.04	-	47,562,506.04	46,077,084.20	1,485,421.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,842,638.68	33,721,002.46	-	33,721,002.46	32,456,159.35	1,264,843.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,048,429.72	4,721,104.05	-	4,721,104.05	4,571,083.04	150,021.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	183,125.00	243,061.72	-	243,061.72	172,504.00	70,557.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,962,435.39	380,530.58	-	380,530.58	380,530.58	-
Total Operations Excluded from "CAPS"	34-305	7,193,990.11	5,344,696.35	-	5,344,696.35	5,124,117.62	220,578.73
(C) Capital Improvements	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	8,458,500.07	7,726,807.23	-	7,726,807.23	7,726,807.23	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	155,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	215,000.00	XXXXXXXXXX	215,000.00	215,000.00	XXXXXXXXXX
Total General Appropriations	34-499	53,550,128.86	47,562,506.04	-	47,562,506.04	46,077,084.20	1,485,421.84

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	625,595.00	755,113.31	755,113.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	625,595.00	755,113.31	755,113.31
Rents	**08-503**	5,200,000.00	5,100,000.00	5,241,876.89
Miscellaneous	**08-505**	180,000.00	180,000.00	200,525.27
Water Utility Capital Surplus	08-506	479,395.00	50,000.00	50,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Additional Rents	08-520	403,000.00		
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	6,887,990.00	6,085,113.31	6,247,515.47

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,416,000.00	1,316,058.16		1,266,058.16	1,078,889.35	187,168.81
Other Expenses	55-502	3,210,000.00	3,049,336.95		3,049,336.95	2,799,161.00	250,175.95
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	1,175,000.00	715,000.00		715,000.00	715,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		60,300.00		60,300.00	60,300.00	xxxxxxxxxx
Interest on Bonds	55-522	760,000.00	384,895.97		434,895.97	434,895.97	xxxxxxxxxx
Interest on Notes	55-523	25,300.00	281,635.87		281,635.87	254,659.21	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	198,190.00	174,707.91		174,707.91	174,707.91	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,678.45		100,678.45	54,048.02	46,630.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	-	2,500.00
DCRP	55-543	1,000.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,887,990.00	6,085,113.31	-	6,085,113.31	5,571,661.46	486,475.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**	250,000.00	454,051.37	454,051.37
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	250,000.00	454,051.37	454,051.37
Rents	**08-503**	3,180,000.00	3,190,000.00	3,183,081.79
Connection Fees	**08-515**	200,000.00	240,000.00	208,315.80
Miscellaneous	**08-505**			
Sewer Utility Capital Surplus	08-509	298,434.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
American Rescue Plan - Loss Revenues	08-520	255,946.32		
Additional Rents	08-520	246,450.00		
Deficit (General Budget)	**08-549**	206,659.68		
Total Sewer Utility Revenues	**08-599**	4,637,490.00	3,884,051.37	3,845,448.96

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,295,000.00	1,307,395.37		1,233,044.31	1,233,044.31	-
Other Expenses	55-502	1,872,000.00	1,546,305.00		1,626,305.00	1,615,216.73	11,088.27
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	97,857.00			-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	620,000.00	360,000.00		360,000.00	360,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		27,900.00		27,900.00	27,900.00	xxxxxxxxxx
Interest on Bonds	55-522	434,350.00	217,679.17		242,030.23	242,030.23	xxxxxxxxxx
Interest on Notes	55-523	20,093.00	147,848.17		147,848.17	138,939.58	xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	198,190.00	174,707.91		174,707.91	174,707.91	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,015.75		70,015.75	61,671.42	8,344.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		2,200.00		2,200.00	-	2,200.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,637,490.00	3,884,051.37	-	3,884,051.37	3,853,510.18	21,632.60

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Miscellaneous	**08-505**			
Membership and Guest Fees	08-506	242,180.00	355,000.00	242,180.02
Add'l Membership and Guest Fees Collected	08-506	83,570.00		
Refectory Fees	08-507	22,928.00	36,949.96	28,278.00
Interest on Investments	08-511	-	2,000.00	395.28
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
American Rescue Plan-Loss Revenues	08-520	195,072.00		
Camp	08-520	20,000.00		
Deficit (General Budget)	**08-549**			
Total Pool Utility Revenues	**08-599**	563,750.00	393,949.96	270,853.30

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	346,700.00	220,000.00		220,000.00	211,757.57	8,242.43
Other Expenses	55-502	178,000.00	155,170.00		155,170.00	147,007.85	8,162.15
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	3,750.00			-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	630.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	26,524.30	16,830.00		16,830.00	13,147.06	3,682.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	55-543	1,700.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	6,445.70	1,949.96	XXXXXXXXXX	1,949.96	1,676.96	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	563,750.00	393,949.96	-	393,949.96	373,589.44	20,087.52

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing & Community Development Act of 1974; Parking Offenses Adjudication Act of 1974; Recycling Program; Special Law Enforcement Forfeiture Fund;
Third Pary Electrical & Elevator Inspection Service Income; Municipal Public Defenders Law; Open Space, Recreation, Farmland & Historic Preservation Trust Fund;
Donations for Recreation Activities; Dog Park Donations; Recreation Trust Fund; UCC Code Enforcement; 911 Memorial Donations; Prospect Park Donations;
Livingston Advisory Committee for Disabilities Donations; Outside Employment of Off-Duty Municipal Police Officers; Hurricane Katrina Relief Donations N.J.S.A., 40A:5-29;
Police Department Donations, N.J.S.A. 40A:5-29.; Snow Removal Trust Fund, N.J. Sales & Use Tax, N.J.S.A. 40:6a-1; Project Graduation Donations, N.J.S.A. 40A:5-29;
Developers's Escrow Fund; Affordable Housing; PSE&G Donations; Employee Accumulated Absences; Self-Insurance Program; Pick-It-Up Day Donations;
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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	12,541,475.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	74,306.95
Federal and State Grants Receivable	1110200	75,911.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	68,938.42
Tax Title Lien Receivable	1110400	146,844.56
Property Acquired by Tax Title Lien Liquidation	1110500	260,275.00
Other Receivables	1110600	1,156,430.92
Deferred Charges Required to be in 2021 Budget	1110700	155,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	310,000.00
Total Assets	1110900	14,789,182.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,522,406.95
Reserves for Receivables	2110200	1,632,488.90
Surplus	2110300	6,634,286.62
Total Liabilities, Reserves and Surplus	XXXXXX	14,789,182.47

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,588,646.65	6,795,937.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	195,571,820.65	194,546,410.92
Delinquent Taxes	2310300	11,858.63	16,900.62
Other Revenues and Additions to Income	2310400	11,723,154.84	12,657,489.42
Total Funds	2310500	213,895,480.77	214,016,738.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	47,347,506.04	46,470,933.43
School Taxes (Including Local and Regional)	2310700	117,587,404.00	115,727,654.00
County Taxes (Including Added Tax Amounts)	2310800	41,207,642.53	42,633,483.38
Special District Taxes	2310900	379,158.73	359,579.66
Other Expenditures and Deductions from Income	2311000	739,482.85	2,236,441.06
Total Expenditures and Tax Requirements	2311100	207,261,194.15	207,428,091.53
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	207,261,194.15	207,428,091.53
Surplus Balance - December 31st	2311400	6,634,286.62	6,588,646.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,634,286.62
Current Surplus Anticipated in 2021 Budget	2311600	3,350,000.00
Surplus Balance Remaining	2311700	3,284,286.62

2021
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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] 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.

TOWNSHIP OF LIVINGSTON
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 evaluation 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 for General Capital, Water Utility, Sewer Utility and Swimming Pool is as follows:

2021	$	15,682,000
2022	$	19,584,000
2023	$	22,142,000
2024	$	12,917,000
2025	$	14,633,000
2026	$	13,313,000

This capital improvement program does not authorize the following projects nor does it require the raising of taxes, revenues, or the issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering		-							
Road Improvements	1	27,141,000.00			171,138.00		390,000.00	3,424,862.00	23,155,000.00
Curb & Sidewalk Improvements	2	1,400,000.00			42,857.00			857,143.00	500,000.00
Drainage/Stormwater Improvements	3	4,275,000.00			13,095.00			261,905.00	4,000,000.00
Assessment/Design Munic. Facilites	4	-							
		-							
Fire Department		-							
Fire Department Radios & Equip.	5	350,000.00			2,857.00			57,143.00	290,000.00
Fire Apparatus & Vehicles	6	650,000.00			3,572.00			71,428.00	575,000.00
		-							
Information Technology		-							
Upgrades to Computer Systems	7	270,000.00			3,334.00			66,666.00	200,000.00
Upgrades to Computer Networks	8	645,000.00			11,667.00			233,333.00	400,000.00
		-							
Police Department		-							
Police Radios & Equipment	9	347,000.00			4,762.00			95,238.00	247,000.00
Police Handguns	10	72,000.00			3,429.00			68,571.00	-
Police 911 Equipment	11	80,000.00			1,905.00			38,095.00	40,000.00
TOTAL - THIS PAGE	XXXXX	35,230,000.00	-	-	258,616.00	-	390,000.00	5,174,384.00	29,407,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Property Improvements		-							
Acquisition, Design, Constr. - DPW	12	800,000.00							800,000.00
Improvements to Municipal Parks	13	250,000.00							250,000.00
Improvements to Municipal Buildings	14	400,000.00							400,000.00
Improvements to SLYS Facilities	15	250,000.00							250,000.00
		-							
		-							
Public Works		-							
Vehicles & Related Equipment	16	6,730,000.00			68,095.00			1,361,905.00	5,300,000.00
Public Works Major Veh. Maint	17	3,329,000.00			36,619.00			732,381.00	2,560,000.00
		-							
Administration		-							
Vehicles & Equipment	18	90,000.00			1,429.00			28,571.00	60,000.00
		-							
		-							
		-							
Section 2-20 Admin. Expenses		1,500,000.00							1,500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	13,349,000.00	-	-	106,143.00	-	-	2,122,857.00	11,120,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY		-							
Improvements to Water System	18	1,100,000.00						100,000.00	1,000,000.00
Improvements to Wells	19	1,300,000.00							1,300,000.00
Improvements to Water Facilities	20	12,250,000.00						5,000,000.00	7,250,000.00
Improvements to Water Tanks	21	2,530,000.00							2,530,000.00
Water Main Rehab/Replacement	22	10,000,000.00							10,000,000.00
Vehicles and Equipment	23	420,000.00						140,000.00	280,000.00
Section 2-20 Admin. Expenses	24	1,710,000.00						160,000.00	1,550,000.00
		-							
		-							
SEWER UTILITY		-							
Improvements to Sewer System	25	2,100,000.00		9,524.00				190,476.00	1,900,000.00
Impr. Water Pollution Control Facility	26	4,400,000.00		85,714.00				1,714,286.00	2,600,000.00
Pump Station Upgrades	27	500,000.00							500,000.00
Large Diameter Pipe Replacement	28	2,000,000.00							2,000,000.00
Vehicles and Equipment	29	500,000.00							500,000.00
Section 2-20 Admin. Expenses	30	280,000.00		2,619.00				52,381.00	225,000.00
		-							
TOTAL - THIS PAGE	XXXXX	39,090,000.00	-	97,857.00	-	-	-	7,357,143.00	31,635,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
SWIMMING POOL UTILITY		-							
Swimming Pool Facilities	31	7,575,000.00		3,750.00				71,250.00	7,500,000.00
Section 2-20 Admin. Expenses	32	100,000.00							100,000.00
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	7,675,000.00	-	3,750.00	-	-	-	71,250.00	7,600,000.00

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	95,344,000.00	-	101,607.00	364,759.00	-	390,000.00	14,725,634.00	79,762,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Engineering		-							
Road Improvements	1	27,141,000.00	Ongoing	3,986,000.00	5,155,000.00	4,650,000.00	4,450,000.00	4,450,000.00	4,450,000.00
Curb & Sidewalk Improvements	2	1,400,000.00	Ongoing	900,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage/Stormwater Improvements	3	4,275,000.00	Ongoing	275,000.00	900,000.00	900,000.00	900,000.00	900,000.00	400,000.00
Assessment/Design Munic. Facilites	4	-							
		-							
Fire Department		-							
Fire Department Radios & Equip.	5	350,000.00	Ongoing	60,000.00	90,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Fire Apparatus & Vehicles	6	650,000.00	3 years	75,000.00	525,000.00	50,000.00			
		-							
Information Technology		-							
Upgrades to Computer Systems	7	270,000.00	Ongoing	70,000.00	50,000.00	50,000.00	50,000.00	120,000.00	50,000.00
Upgrades to Computer Networks	8	645,000.00	Ongoing	245,000.00	217,000.00	185,000.00	200,000.00	15,000.00	100,000.00
		-							
Police Department		-							
Police Radios & Equipment	9	347,000.00	Ongoing	100,000.00	92,000.00	75,000.00	20,000.00	40,000.00	20,000.00
Police Handguns	10	72,000.00	1 year	72,000.00					
Police 911 Equipment	11	80,000.00	Ongoing	40,000.00				40,000.00	
TOTAL - THIS PAGE	XXXXX	35,230,000.00	XXXXXXXXXX	5,823,000.00	7,129,000.00	6,045,000.00	5,755,000.00	5,700,000.00	5,155,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Municipal Property Improvements		-							
Acquisition, Design, Constr. - DPW	12	800,000.00	2 years		800,000.00				
Improvements to Municipal Parks	13	250,000.00	Ongoing		25,000.00	75,000.00	75,000.00	25,000.00	50,000.00
Improvements to Municipal Buildings	14	400,000.00	Ongoing			200,000.00	100,000.00	100,000.00	
Improvements to SLYS Facilities	15	250,000.00	Ongoing		100,000.00	150,000.00			
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Public Works		-							
Vehicles & Related Equipment	16	6,730,000.00	Ongoing	1,430,000.00	1,630,000.00	500,000.00	865,000.00	485,000.00	1,820,000.00
Public Works Major Veh. Maint	17	3,329,000.00	Ongoing	769,000.00	425,000.00	457,000.00	807,000.00	508,000.00	363,000.00
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Administration		-							
Vehicles & Equipment	18	90,000.00	Ongoing	30,000.00			60,000.00		
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Section 2-20 Admin. Expenses		1,500,000.00	Ongoing		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	13,349,000.00	XXXXXXXXXX	2,229,000.00	3,280,000.00	1,682,000.00	2,207,000.00	1,418,000.00	2,533,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER UTILITY		-							
Improvements to Water System	18	1,100,000.00	Ongoing	200,000.00	200,000.00	150,000.00	150,000.00	1,000,000.00	1,500,000.00
Improvements to Wells	19	1,300,000.00	Ongoing			500,000.00	350,000.00	350,000.00	100,000.00
Improvements to Water Facilities	20	12,250,000.00	Ongoing	5,000,000.00	2,000,000.00	2,000,000.00	1,250,000.00	750,000.00	1,250,000.00
Improvements to Water Tanks	21	2,530,000.00	Ongoing				30,000.00	2,500,000.00	
Water Main Rehab/Replacement	22	10,000,000.00	Ongoing		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Vehicles and Equipment	23	420,000.00	Ongoing	140,000.00	450,000.00	140,000.00		140,000.00	
Section 2-20 Admin. Expenses	24	1,710,000.00	Ongoing	160,000.00	500,000.00	500,000.00	250,000.00	150,000.00	150,000.00
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SEWER UTILITY		-							
Improvements to Sewer System	25	2,100,000.00	Ongoing	200,000.00	750,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Impr. Water Pollution Control Facility	26	4,400,000.00	Ongoing	1,800,000.00	650,000.00	750,000.00	600,000.00	300,000.00	300,000.00
Pump Station Upgrades	27	500,000.00	Ongoing			500,000.00			
Large Diameter Pipe Replacement	28	2,000,000.00	Ongoing		2,000,000.00				
Vehicles and Equipment	29	500,000.00	Ongoing			500,000.00			
Section 2-20 Admin. Expenses	30	280,000.00	Ongoing	55,000.00	100,000.00	50,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	XXXXX	39,090,000.00	XXXXXXXXXX	7,555,000.00	8,650,000.00	7,340,000.00	4,955,000.00	7,515,000.00	5,625,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SWIMMING POOL UTILITY		-							
Swimming Pool Facilities	31	7,575,000.00	Ongoing	75,000.00	500,000.00	7,000,000.00			
Section 2-20 Admin. Expenses	32	100,000.00	Ongoing		25,000.00	75,000.00			
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	95,344,000.00	XXXXXXXXXX	15,682,000.00	19,584,000.00	22,142,000.00	12,917,000.00	14,633,000.00	13,313,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering	-			-						
Road Improvements	27,141,000.00			1,357,050.00			25,783,950.00			
Curb & Sidewalk Improvements	1,400,000.00			70,000.00			1,330,000.00			
Drainage/Stormwater Improvements	4,275,000.00			213,750.00			4,061,250.00			
Assessment/Design Munic. Facilites	-			-						
	-			-						
Fire Department	-			-						
Fire Department Radios & Equip.	350,000.00			17,500.00			332,500.00			
Fire Apparatus & Vehicles	650,000.00			32,500.00			617,500.00			
	-			-						
Information Technology	-			-						
Upgrades to Computer Systems	270,000.00			13,500.00			256,500.00			
Upgrades to Computer Networks	645,000.00			32,250.00			612,750.00			
	-			-						
Police Department	-			-						
Police Radios & Equipment	347,000.00			17,350.00			329,650.00			
Police Handguns	72,000.00			3,600.00			68,400.00			
Police 911 Equipment	80,000.00			4,000.00			76,000.00			
TOTAL - THIS PAGE	35,230,000.00	-	-	1,761,500.00	-	-	33,468,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Property Improvements	-			-						
Acquisition, Design, Constr. - DPW	800,000.00			38,095.00			761,905.00			
Improvements to Municipal Parks	250,000.00			11,905.00			238,095.00			
Improvements to Municipal Buildings	400,000.00			19,048.00			380,952.00			
Improvements to SLYS Facilities	250,000.00			11,905.00			238,095.00			
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	-			-						
Public Works	-			-						
Vehicles & Related Equipment	6,730,000.00			320,476.00			6,409,524.00			
Public Works Major Veh. Maint	3,329,000.00			158,524.00			3,170,476.00			
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Administration	-			-						
Vehicles & Equipment	90,000.00			4,286.00			85,714.00			
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Section 2-20 Admin. Expenses	1,500,000.00			71,429.00			1,428,571.00			
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TOTAL - THIS PAGE	13,349,000.00	-	-	635,668.00	-	-	12,713,332.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY	-			-						
Improvements to Water System	1,100,000.00							1,100,000.00		
Improvements to Wells	1,300,000.00							1,300,000.00		
Improvements to Water Facilities	12,250,000.00							12,250,000.00		
Improvements to Water Tanks	2,530,000.00							2,530,000.00		
Water Main Rehab/Replacement	10,000,000.00							10,000,000.00		
Vehicles and Equipment	420,000.00							420,000.00		
Section 2-20 Admin. Expenses	1,710,000.00							1,710,000.00		
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SEWER UTILITY	-									
Improvements to Sewer System	2,100,000.00	9,524.00					190,476.00	1,900,000.00		
Impr. Water Pollution Control Facility	4,400,000.00	85,714.00					1,714,286.00	2,600,000.00		
Pump Station Upgrades	500,000.00							500,000.00		
Large Diameter Pipe Replacement	2,000,000.00							2,000,000.00		
Vehicles and Equipment	500,000.00							500,000.00		
Section 2-20 Admin. Expenses	280,000.00	2,619.00					52,381.00	225,000.00		
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TOTAL - THIS PAGE	39,090,000.00	97,857.00	-	-	-	-	1,957,143.00	37,035,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
SWIMMING POOL UTILITY	-			-						
Swimming Pool Facilities	7,575,000.00	3,750.00	360,714.00				7,210,536.00			
Section 2-20 Admin. Expenses	100,000.00		4,762.00				95,238.00			
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TOTAL - THIS PAGE	7,675,000.00	3,750.00	365,476.00	-	-	-	7,305,774.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LIVINGSTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	95,344,000.00	101,607.00	365,476.00	2,397,168.00	-	-	55,444,749.00	37,035,000.00	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** 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) $ 35,680,984.67 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 430,796.74 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,889,492.77 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Shawn Klein** **Alfred Anthony** **Rufino Fernandez Jr** **Edward Meinhardt** **Michael Vieria**	**Abstained**	
Nays		**Absent**	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	3,350,000.00
Miscellaneous Revenues Anticipated			13-099	$	11,614,651.42
Receipts from Delinquent Taxes			15-499	$	15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	35,680,984.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	2,889,492.77
Total Revenues			13-299	$	53,550,128.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 30,686,399.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,156,239.68
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,193,990.11
(c) Capital Improvements	44-999	$ 400,000.00
(d) Municipal Debt Service	45-999	$ 8,458,500.07
(e) Deferred Charges - Municipal	46-999	$ 155,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 53,550,128.86

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 13 day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ______ day of ________, 2021, ________________, Clerk

Signature

TOWNSHIP OF LIVINGSTON **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	430,796.74	429,831.52	429,831.52
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	430,796.74	429,831.52	429,831.52

Summary of Program

Year Referendum Passed/Implemented:		2002 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	8,103,897.72
Total Expended to date:	$	2,901,312.16
Total Acreage Preserved to date:		5.250 (Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	430,796.74	429,831.00	429,831.00	-
Total Trust Fund Appropriations:	54-499	430,796.74	429,831.00	429,831.00	-

TOWNSHIP OF LIVINGSTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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

Contracting Unit: **TOWNSHIP OF LIVINGSTON** Year Ending: December 31, 2020

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body