BRANCHBURG TOWNSHIP-2017 APPROPRIATIONS

CURRENT FUND

	2017 Approp	2016 Approp	2017 Increase	
Emergency Appropriations				
1-Yr Emergency		$ -		
Other Emergency				
Audit Services	$ 35,000.00	$ 35,000.00	$ -	
A&E				
Salaries& Wages	$ 360,000.00	$ 417,000.00	$ (57,000.00)	(Denise)
Other Expenses	$ 312,500.00	$ 304,000.00	$ 8,500.00	
TOWNSHIP COMMITTEE				
Salaries& Wages	$ 41,000.00	$ 39,800.00	$ 1,200.00	
Other Expenses	$ 25,500.00	$ 25,500.00		
CLERK				
Salaries& Wages	$ 178,000.00	$ 214,000.00	$ (36,000.00)	
Other Expenses	$ 8,500.00	$ 7,500.00	$ 1,000.00	
ELECTIONS				
Salaries& Wages	$ 300.00	$ 300.00	$ -	
Other Expenses	$ 5,000.00	$ 5,000.00	$ -	
FINANCIAL ADMINISTRATION				
Salaries& Wages	$ 205,000.00	$ 142,400.00	$ 62,600.00	Denise
Other Expenses	$ 35,600.00	$ 31,900.00	$ 3,700.00	
ASSESSMENT OF TAXES				
Salaries& Wages	$ 236,000.00	$ 232,000.00	$ 4,000.00	
Other Expenses	$ 61,450.00	$ 51,450.00	$ 10,000.00	
COLLECTION OF TAXES				
Salaries& Wages	$ 65,000.00	$ 88,054.00	$ (23,054.00)	
Other Expenses	$ 9,750.00	$ 9,750.00	$ -	
LEGAL SERVICES				
Other Expenses:				
Misc	$ 100,000.00	$ 126,500.00	$ (26,500.00)	
Mt. Laurel	$ 50,000.00	$ 50,000.00	$ -	
Litigation	$ 150,000.00	$ 175,000.00	$ (25,000.00)	
Prosecutor	$ 29,070.00	$ 28,500.00	$ 570.00	
ENGINEERING				
Salaries& Wages	$ 561,000.00	$ 545,000.00	$ 16,000.00	
Other Expenses	$ 42,300.00	$ 42,300.00	$ -	
PUBLIC BUILDINGS				
Salaries& Wages				
Other Expenses	$ 102,000.00	$ 100,000.00	$ 2,000.00	
PLANNING BOARD				
Salaries& Wages	$ 31,500.00	$ 31,200.00	$ 300.00	
Other Expenses	$ 46,700.00	$ 46,650.00	$ 50.00	
BD OF ADJUSTMENT				
Other Expenses	$ 21,950.00	$ 35,950.00	$ (14,000.00)	
ENVIRONMENTAL COMMISSION				
Salaries& Wages				
Other Expenses	$ 500.00	$ 500.00	$ -	
HISTORICAL COMMISSION				
Other Expenses	$ 3,700.00	$ 3,700.00	$ -	

BRANCHBURG TOWNSHIP-2017 APPROPRIATIONS				
CURRENT FUND				
RECYCLING				
Contractual	$ 135,000.00	$ 135,000.00	$ -	
Other Expenses	$ 20,000.00	$ 20,000.00	$ -	
INSURANCE:				
Group	$ 1,815,000.00	$ 1,815,000.00	$ -	
Group-Opt Out	$ 100,000.00	$ 100,000.00	$ -	
Other	$ 343,000.00	$ 343,000.00	$ -	
Workers Comp	$ 225,000.00	$ 225,000.00	$ -	
Unemployment Trust	$ 10,000.00	$ 10,000.00	$ -	
PUBLIC SAFETY:				
FIRE PRVENTION				
Salaries& Wages	$ 124,000.00	$ 124,000.00	$ -	
Other Expenses	$ 5,750.00	$ 5,750.00	$ -	
Fire Hydrant Service	$ 415,000.00	$ 415,000.00	$ -	
Aid to In Town Companies	$ 140,000.00	$ 90,000.00	$ 50,000.00	
Aid to Out of Town Companies	$ 80,400.00	$ 80,400.00	$ -	
Maint of Fire Vehciles	$ 61,000.00	$ 61,000.00	$ -	
POLICE				
Salaries& Wages	$ 2,950,000.00	$ 2,900,000.00	$ 50,000.00	
Other Expenses	$ 169,000.00	$ 160,800.00	$ 8,200.00	
SCHOOL CROSSING GUARD				
Salaries& Wages	$ 20,000.00	$ 24,000.00	$ (4,000.00)	
Other Expenses	$ 2,000.00	$ 2,000.00	$ -	
FIRST AID CONTRIBUTION	$ 54,000.00	$ 54,000.00	$ -	
EMERGENCY MANAGEMENT SERVICES				
Other Expenses	$ 7,000.00	$ 7,000.00	$ -	
STREETS & ROADS				
ROAD REPAIR & MAINT				
Salaries& Wages	$ 1,560,000.00	$ 1,456,560.00	$ 103,440.00	
Other Expenses	$ 417,000.00	$ 406,000.00	$ 11,000.00	
SNOW REMOVAL				
Salaries& Wages	$ 75,000.00	$ 75,000.00	$ -	
Other Expenses	$ 105,000.00	$ 105,000.00	$ -	
STREET LIGHTING				
Other Expenses	$ 40,000.00	$ 40,000.00	$ -	
HEALTH AND WELFARE				
BOARD OF HEALTH				
Salaries& Wages	$ 150,453.00	$ 145,800.00	$ 4,653.00	
Other Expenses	$ 25,950.00	$ 25,950.00	$ -	
DOG REGULATION				
Other Expenses	$ 13,000.00	$ 13,000.00	$ -	
RECREATION AND EDUCATION				
RECREATION DEPARTMENT				
Salaries& Wages	$ 172,000.00	$ 168,200.00	$ 3,800.00	
Other Expenses	$ 35,050.00	$ 35,900.00	$ (850.00)	
STATE UNIFORM CONSTRUCTION CODE:				
CONSTRUCTION OFFICIAL				
Salaries& Wages	$ 127,000.00	$ 124,000.00	$ 3,000.00	
Other Expenses	$ 43,550.00	$ 35,250.00	$ 8,300.00	
SUB-CODE OFFICIALS				
Building Inspector				

BRANCHBURG TOWNSHIP-2017 APPROPRIATIONS				
CURRENT FUND				
Salaries& Wages	$ 54,500.00	$ 53,400.00	$ 1,100.00	
Other Expenses	$ 2,200.00	$ 2,600.00	$ (400.00)	
Plumbing Inspector				
Salaries& Wages	$ 35,000.00	$ 34,500.00	$ 500.00	
Other Expenses	$ 750.00	$ 1,500.00	$ (750.00)	
Fire Sub code				
Salaries& Wages	$ 50,000.00	$ 48,700.00	$ 1,300.00	
Other Expenses	$ 850.00	$ 850.00	$ -	

BRANCHBURG TOWNSHIP-2017 APPROPRIATIONS				
CURRENT FUND				
Electrical Sub code				
Salaries & Wages	$ 51,200.00	$ 50,200.00	$ 1,000.00	
Other Expenses	$ 500.00	$ 500.00	$ -	
UNCLASSIFIED				
Muncipal Services Law	$ 25,000.00	$ 25,000.00	$ -	
Electricity	$ 90,000.00	$ 90,000.00	$ -	
Telephone	$ 75,000.00	$ 75,000.00	$ -	
Water	$ 36,000.00	$ 28,000.00	$ 8,000.00	
Naturual Gas	$ 40,000.00	$ 40,000.00	$ -	
Gasoline	$ 200,000.00	$ 250,000.00	$ (50,000.00)	
Volunteer Incentive Program	$ 30,000.00	$ 30,000.00	$ -	
Subtotal Within Caps	$ 12,848,473.00	$ 12,721,814.00	$ 126,659.00	
Total Ops Including Contingent				
Statutuory Expenditures within Caps				
SSI Contribution	$ 540,000.00	$ 540,000.00	$ -	
Contribution to PERS	$ 539,022.00	$ 493,361.00	$ 45,661.00	
Contribution to PFRS	$ 635,194.00	$ 678,185.00	$ (42,991.00)	
Total Generals Approps within Caps				
MUNICIPAL COURT				
Salaries& Wages	$ 171,253.00	$ 169,000.00	$ 2,253.00	
Other Expenses	$ 12,100.00	$ 11,600.00	$ 500.00	
Blood Born Patogens				
Other Expenses	$ 4,500.00	$ 4,500.00	$ -	
Public Defender				
Other Expenses	$ 5,000.00	$ 5,000.00	$ -	
PUBLIC AND PRIVATE PROGRAMS				
OFFSET BY REVENUES				
Safe & Secure Neighborhoods				
State Share	$ 60,000.00	$ 60,000.00	$ -	
Local Share	$ 20,000.00	$ 20,000.00	$ -	
Drunk Driving Enforcement Fund	$ 7,851.99	$ 9,857.45	$ (2,005.46)	
Muncipal Alliance Grant				
State Share				
Local Share				
Matching Funds for Grants				
Youth Services Grant	$ 5,000.00	$ 5,000.00	$ -	
Friends of Somerset Cty Youth				
Body Armor Grant	$ 2,585.16	$ 2,689.05	$ (103.89)	
Recycling Tonage Grant	$ 28,816.98	$ 27,260.14	$ 1,556.84	
Clean Communities	$ 44,597.67	$ 38,996.07	$ 5,601.60	
Alcohol Ed & Rehab	$ 906.47	$ 2,769.86	$ (1,863.39)	
Highway Safety	$ 6,186.40	$ 4,438.78	$ 1,747.62	
Capital Improvement Fund	$ 640,000.00	$ 600,000.00	$ 40,000.00	
Reserve for Road Improvement	$ 700,000.00	$ 600,000.00	$ 100,000.00	
Reserve for Emerg Services Equip	$ 50,000.00	$ 50,000.00	$ -	
Reserve for Computer Equipment	$ 100,000.00	$ 50,000.00	$ 50,000.00	
DEBT SERVICE:				
Payment of Bond Principal	$ 412,500.00	$ 371,250.00	$ 41,250.00	

BRANCHBURG TOWNSHIP-2017 APPROPRIATIONS				
CURRENT FUND				
Interest on Bonds	$ 107,450.00	$ 125,294.00	$ (17,844.00)	
Payment of Note Principal	$ 500,000.00	$ 500,000.00	$ -	
Inerest on Notes	$ 107,450.00	$ 100,177.50	$ 7,272.50	
Direct paydown of debt 2004-960	$ 100,000.00	$ 108,597.00	$ (8,597.00)	
Subtotal General Appropriations				
Reserve for Uncollected Taxes	$ 1,550,000.00	$ 1,535,000.00	$ 15,000.00	
Total General Appropriations	**$ 19,198,886.67**	**$ 18,834,789.85**	$ 364,096.82	

OPERATING BUDGET-HISTORICAL REVENUES

Revenue Category	Revenue 2017	Revenue 2016	Revenues 2015	Revenues 2014	Revenues 2013	Revenues 2012	Revenues 2011	Revenues 2010	Revenues 2009	Revenues 2008	Revenues 2007	Revenues 2006
Surplus Anticipated	**3,700,000.00**	**3,600,000.00**	**4,300,000.00**	**3,275,563.00**	**2,845,000.00**	**2,600,000.00**	**2,342,668.00**	**3,170,000.00**	**3,170,100.00**	**3,100,000.00**	**2,830,000.00**	**2,700,000.00**
Capital Surplus Anticipated												
Utility Surplus Antiicpated	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00	450,000.00	500,000.00	400,000.00				300,000.00
Miscellaneous Revenues									137,639.74			
Licenses												
Alcoholic Beverage	17,000.00	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Other	25,000.00	20,000.00	20,000.00	20,000.00	16,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	12,000.00
Fees & Permits	150,000.00	150,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	122,000.00	135,000.00	220,000.00	220,000.00	205,000.00
Fines & Costs												
Municipal Court	300,000.00	300,000.00	300,000.00	375,000.00	350,000.00	304,000.00	250,000.00	260,000.00	240,000.00	240,000.00	250,000.00	260,000.00
Interest & Costs on Taxes	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,591.00	85,591.00	85,000.00	75,400.00	75,000.00	75,000.00	75,000.00
Hotel Tax	385,000.00	350,000.00	300,000.00	240,000.00	225,000.00	175,000.00	175,000.00	169,000.00	169,000.00	110,000.00		
Interest on Investments				0.00	0.00	0.00	60,000.00	35,000.00	200,000.00	350,360.00	275,000.00	220,000.00
Uniform Construction Code Fees	450,000.00	400,000.00	375,000.00	375,000.00	365,000.00	375,000.00	350,000.00	400,000.00	450,000.00	500,000.00	500,000.00	405,000.00
Receipts from Delinquent Taxes	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	400,000.00	400,000.00	370,000.00	370,000.00
Other Special Items												
Fire Safety - Life Hazard Use Fees	59,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00	60,790.57	57,600.00
County of Somerset-												
SUBTOTAL REVENUES	**1,866,000.00**	**1,885,000.00**	**1,792,000.00**	**1,807,000.00**	**1,751,000.00**	**1,666,591.00**	**1,649,591.00**	**1,668,000.00**	**1,899,039.74**	**1,987,360.00**	**1,782,790.57**	**1,622,600.00**
Energy Receipts Tax	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00	3,337,576.00	3,313,293.00	3,313,293.00	3,261,578.00
MPTA											69,792.00	
COMPTRA												51,715.00
Supp. Franchise & Gross Receipts										163,349.00	163,349.00	163,349.00
Garden State Trust-PILOT	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	16,210.00	16,210.00	16,207.00	16,207.00	16,207.00
Legislative Initiative Block Grant-Unapprop Reserve												
Reserve for Legislative Block Grant											57,114.00	57,114.00
Homeland Security Assistnace											70,000.00	70,000.00
SUBTOTAL STATE AID	**3,028,491.00**	**3,028,491.00**	**3,028,491.00**	**3,028,491.00**	**3,028,491.00**	**3,028,491.00**	**3,028,491.00**	**3,033,894.00**	**3,353,786.00**	**3,492,849.00**	**3,689,755.00**	**3,619,963.00**
Grants												
Clean Communities	44,597.67	38,996.07	32,096.07	34,218.70	29,145.00				1,986.29		20,968.50	627.75
Supplemental Safe & Secure	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	53,391.00	60,000.00	60,000.00	58,417.00	55,683.00	60,000.00	60,000.00
Municipal Alliance				5,851.00	11,703.00	12,329.00	12,329.00	12,329.00	12,329.00	12,983.00	12,983.00	12,983.00
Youth Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Recycling Ton Grant	28,816.98	27,260.14	42,873.32	34,727.00	19,384.24	45,853.92	0.00	33,684.17	15,329.28	7,203.43	8,330.80	3,451.96
DDEF	7,851.99	9,857.45	8,547.62	11,079.79	4,466.49	7,490.05		3,763.78	1,935.58	1,666.60	2,365.49	2,606.39
Emergency Management												5,000.00
Alcohol Ed and Rehab	906.47	2,769.86	1,417.92	2,005.44								
Body Armor Grant	2,585.16	2,689.05			2,777.11	2,715.39	3,684.49		2,528.19	2,784.95	2,453.33	2,358.39
Bullet Proof Vest Program												
Somerset county Smart Growth-hike/bike												
Friends of Somerset County Youth			1,500.00									
Highway Safety Grant	6,186.40	4,438.78		9,403.44								
Cops Universal Grant												
Feberal BVP									5,595.78			
Somerset Cty-Local Arts Program								2,250.00				
Pandemic Flu							4,182.00				8,048.00	
New Jersey HOA Mini Grant							10,000.00					
SUBTOTAL GRANTS OFFSET BY APPR(	**155,944.67**	**151,011.35**	**151,434.93**	**162,285.37**	**132,475.84**	**126,779.36**	**95,195.49**	**117,026.95**	**103,121.12**	**85,320.98**	**120,149.12**	**92,027.49**
SUBTOTAL REVENUES	**8,950,435.67**	**8,864,502.35**	**9,471,925.93**	**8,473,339.37**	**7,756,966.84**	**7,421,861.36**	**7,115,945.49**	**7,988,920.95**	**8,526,046.86**	**8,665,529.98**	**8,422,694.69**	**8,034,590.49**
Local Tax for Municipal Purposes	10,248,451.00	9,970,287.50	9,538,393.40	9,175,379.00	8,832,769.68	8,659,480.00	8,422,000.00	8,125,098.35	7,686,437.67	7,306,820.96	6,676,270.98	6,243,032.91
Total General Revenues	**19,198,886.67**	**18,834,789.85**	19,010,319.33	**17,648,718.37**	**16,989,736.52**	**16,531,341.36**	**16,037,945.49**	**16,514,019.30**	**16,212,484.53**	**15,972,350.94**	**15,098,965.67**	**14,577,623.40**
% inc over prior year	**1.93%**	**-0.92%**	**7.72%**	**3.88%**	**2.77%**	**3.08%**	**-2.88%**	**1.86%**	**1.50%**	**5.78%**	**3.58%**	**8.87%**
Total ratables	3,028,971,737	2,962,189,835.00	2,880,956,935.00	2,833,963,939	2,778,481,680	2,739,200,997	2,823,918,553	2,903,295,110	2,997,213,621	3,106,811,363	3,104,800,700	2,995,436,876
Municipal Tax Rate	0.3383	0.3366	0.3311	0.3238	0.3179	0.3161	0.2982	0.2799	0.2565	0.2352	0.2150	0.2084
% of Total Revenue from General Taxation	**53.38%**	**52.94%**	**50.17%**	**51.99%**	**51.99%**	**52.38%**	**52.51%**	**49.20%**	**47.41%**	**45.75%**	**44.22%**	**42.83%**
% of Total Revenue from State Aid	**15.77%**	**16.08%**	**15.93%**	**17.16%**	**17.83%**	**18.32%**	**18.88%**	**18.37%**	**20.69%**	**21.87%**	**24.44%**	**24.83%**
% of Total Revenue from Surplus Use	20.31%	20.18%	23.67%	19.69%	19.10%	18.45%	17.72%	21.62%	19.55%	19.41%	18.74%	20.58%
% of Total Revenue from grants	0.81%	0.80%	0.80%	0.92%	0.78%	0.77%	0.59%	0.71%	0.64%	0.53%	0.80%	0.63%

Appropriations Breakdown Current Year vs. Prior Year

Total Budget	2017 19,048,886.67	% of total budget	2016 18834789.85	% of total budget	2015 19010319.33	% of total budget
Total Salaries & Wages***	7,317,406.00	38.85%	7,083,114.00	37.61%	6,957,146.00	36.60%
Employee Benefits	1,915,000.00	10.17%	1,915,000.00	10.17%	1,807,782.00	9.51%
Reserve for Uncollected Taxes	1,550,000.00	8.23%	1,535,000.00	8.15%	1,535,000.00	8.07%
Pension	1,174,216.00	6.23%	1,171,546.00	6.22%	1,104,105.00	5.81%
Debt Service	1,227,400.00	6.52%	1,205,318.50	6.40%	970,337.00	5.10%
Utilities&Fuel	441,000.00	2.34%	523,000.00	2.78%	560,000.00	2.95%
Social Security	540,000.00	2.87%	540,000.00	2.87%	545,000.00	2.87%
Misc Departmental O/E	414,950.00	2.20%	466,600.00	2.48%	494,050.33	2.60%
DPW-Other Expenses	624,000.00	3.31%	611,000.00	3.24%	601,000.00	3.16%
Insurance-Other	578,000.00	3.07%	578,000.00	3.07%	576,665.00	3.03%
Capital Improvement Fund	1,490,000.00	7.91%	1,300,000.00	6.90%	2,100,000.00	11.05%
Fire Hydrant Services	415,000.00	2.20%	415,000.00	2.20%	415,000.00	2.18%
Administrative-Other Expenses	312,500.00	1.66%	304,000.00	1.61%	298,100.00	1.57%
Emergency Services	335,400.00	1.78%	285,400.00	1.52%	276,400.00	1.45%
Legal Servies	329,070.00	1.75%	380,000.00	2.02%	268,000.00	1.41%
Grants with Offsetting Revenues	175,944.67	0.93%	171,011.35	0.91%	151,434.00	0.80%
Recyling	155,000.00	0.82%	155,000.00	0.82%	155,000.00	0.82%
Police-Other Expenses	169,000.00	0.90%	160,800.00	0.85%	148,300.00	0.78%
Audit Services	35,000.00	0.19%	35,000.00	0.19%	34,000.00	0.18%
5 Yr Special Emergency					13,000.00	0.07%
Total	19,198,886.67	100.00%	18,834,789.85	100.00%	19,010,319.33	100.00%

2014	% of total	2013	% of total	2012	% of total	2011	% of total
17,648,718.00	budget	16,968,493.17	budget	16,531,341.36	budget	16,037,945.49	budget
6,809,700.00	38.58%	6,681,760.00	39.38%	6,430,719.00	38.90%	6,337,132.00	39.51%
1,807,781.00	10.24%	1,773,570.00	10.45%	1,772,860.00	10.72%	1,615,700.00	10.07%
1,535,000.00	8.70%	1,535,000.00	9.05%	1,500,000.00	9.07%	1,500,000.00	9.35%
1,068,679.00	6.06%	991,258.00	5.84%	1,034,004.00	6.25%	1,114,496.00	6.95%
767,038.00	4.35%	894,954.00	5.27%	893,000.00	5.40%	925,000.00	5.77%
576,000.00	3.26%	570,000.00	3.36%	610,000.00	3.69%	550,000.00	3.43%
545,000.00	3.09%	545,000.00	3.21%	560,000.00	3.39%	575,000.00	3.59%
531,946.00	3.01%	613,365.68	3.61%	559,729.00	3.39%	462,781.49	2.89%
594,000.00	3.37%	556,500.00	3.28%	516,500.00	3.12%	486,000.00	3.03%
561,215.00	3.18%	524,500.00	3.09%	502,000.00	3.04%	415,000.00	2.59%
1,137,500.00	6.45%	600,000.00	3.54%	500,000.00	3.02%	350,000.00	2.18%
415,000.00	2.35%	415,000.00	2.45%	415,000.00	2.51%	263,400.00	1.64%
262,000.00	1.48%	273,000.00	1.61%	293,000.00	1.77%	246,000.00	1.53%
276,400.00	1.57%	272,400.00	1.61%	272,400.00	1.65%	155,000.00	0.97%
247,200.00	1.40%	246,520.00	1.45%	246,000.00	1.49%	293,000.00	1.83%
167,459.00	0.95%	157,823.84	0.93%	159,654.36	0.97%	516,500.00	3.22%
155,000.00	0.88%	155,000.00	0.91%	155,000.00	0.94%	111,475.00	0.70%
146,300.00	0.83%	141,085.00	0.83%	111,475.00	0.67%	121,461.00	0.76%
32,500.00	0.18%	30,000.00	0.18%				
13,000.00	0.07%	13,000.00	0.08%				
17,648,718.00	100.00%	16,989,736.52	100.13%	16,531,341.36	100.00%	16,037,945.49	100.00%

Major Budgetary Cost Drivers

Capital Improvement	$40,000.00
Capital Roads Repairs	$100,000.00
Capital-Computer Equipment	$50,000.00
Bond Principal	$41,000.00
Misc Salaries and O/E	$184,500.00
Emerg Services	$50,000.00
	$465,500.00
Gasoline	-$50,000.00
Legal	-$51,500.00
Net Budgetary increase	$364,000.00

MUNICIPAL TAX RATE COMPARISON-Residential Impact

Block	Lot		2014 Assessment	2015 Assessment	2016 Assessment	2017 Assessment	2014 Tax	2015 Tax	2016 Tax	2017 Est Tax	Estimated Increase
3	50	38 Village Way	616,100.00	610,200.00	610200.00	613200.00	2001.09	2020.37	2053.93	2074.46	20.52
5.04	8	77 Kiva Place	427,100.00	438,500.00	399500.00	409500.00	1387.22	1451.87	1344.72	1385.34	40.62
17.06	402	4 Spokane Lane	290,300.00	292,700.00	299300.00	303700.00	942.89	969.13	1007.44	1027.42	19.97
17.13	8	39 Mohawk Trail	458,800.00	467,700.00	474500.00	481100.00	1490.18	1548.55	1597.17	1627.56	30.39
17.14	15	24 Ramapo Trail	436,200.00	445,100.00	459500.00	466300.00	1416.78	1473.73	1546.68	1577.49	30.82
20.16	22	556 Wren Way	450,900.00	457,000.00	444600.00	449600.00	1464.52	1513.13	1496.52	1521.00	24.47
37	21	28 Preston Drive	319,400.00	321,200.00	327300.00	335900.00	1037.41	1063.49	1101.69	1136.35	34.66
40	21	137 River Rd	328,900.00	326,500.00	325400.00	328900.00	1068.27	1081.04	1095.30	1112.67	17.37
46.04	6.07	607 Red Crest Lane	255,300.00	255,900.00	261600.00	261500.00	829.21	847.28	880.55	884.65	4.11
46.04	9.08	908 Breckenridge	270,600.00	271,200.00	277000.00	276700.00	878.91	897.94	932.38	936.08	3.69
47	1.25	12 Paddock Ct	542,300.00	546,000.00	551700.00	559200.00	1761.39	1807.81	1857.02	1891.77	34.75
48	10	26 Henry Rd	333,600.00	332,700.00	329800.00	338700.00	1083.53	1101.57	1110.11	1145.82	35.72
52	3	19 Huyler Rd	310,800.00	310,500.00	308300.00	314200.00	1009.48	1028.07	1037.74	1062.94	25.20
71.01	3	808 Parsonage Hill Rd	447,700.00	455,600.00	466600.00	472500.00	1454.13	1508.49	1570.58	1598.47	27.89
76.03	8	110 Hill Top Lane	494,300.00	499,700.00	510100.00	525900.00	1605.49	1654.51	1717.00	1779.12	62.12
79.01	14.16	404 Caruso	727,900.00	726,300.00	730500.00	735100.00	2364.22	2404.78	2458.86	2486.84	27.98
82.01	28	100 Briar Way	574,000.00	569,000.00	564000.00	564000.00	1864.35	1883.96	1898.42	1908.01	9.59
97	16	309 Maple Street	430,400.00	430,400.00	427100.00	428600.00	1397.94	1425.05	1437.62	1449.95	12.34
98	4	417 Olive Street	279,000.00	279,500.00	278200.00	281000.00	906.19	925.42	936.42	950.62	14.20
5.1	2	3423 Round Hill Rd	415,600.00	429,100.00	441100.00	454800.00	1349.87	1420.75	1484.74	1538.59	53.85
81	8.07	208 Johns Lane	734,600.00	741,600.00	748800.00	762300.00	2385.98	2455.44	2520.46	2578.86	58.40
61.01	18	997 Evergreen	410,200.00	417,500.00	418900.00	420300.00	1332.33	1382.34	1410.02	1421.87	11.86
54	12	65 North Branch River Rd	340,500.00	334,800.00	342100.00	348800.00	1105.94	1108.52	1151.51	1179.99	28.48
Avg			**430,195.65**	**432,986.96**	**434,613.04**	**440,513.04**	**1,397.28**	**1,433.62**	1462.91	1490.26	27.35

	2017	2016	2015	2014	2013	2012	2011	2010
Total Budget	19048886.67	18,834,789.85	19,010,319.33	17,648,718.91	16,968,493.17	16,531,341.36	16,037,945.49	16,514,019.30
Surplus Anticipated	3700000	3,600,000.00	4,300,000.00	3,200,000.00	2,800,000.00	2,600,000.00	2,342,668.00	3,170,000.00
% of Surplus being used*	49%	49%	56%	47%	53%	50%	61%	79%
Beginning surplus balance	7,582,000.00	7,400,000.00	7,700,000.00	6,800,000.00	5,236,000.00	4,421,620.00	3,810,000.00	3,988,000.00

SEWER OPERATING FUND

Revenue Category	Revenues 2017	Revenues 2016	Revenues 2015	Revenues 2014	Revenues 2013
Operating Surplus Anticipated	1,300,000.00	1,300,000.00	1,300,000.00	1,329,000.00	1,218,976.00
Sewer Rents	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,830,000.00
Interest On Investment					
Capacity Charges	26,000.00	26,000.00	26,000.00	40,000.00	40,000.00
	4,226,000.00	4,226,000.00	4,226,000.00	4,269,000.00	4,088,976.00

	2017 Approps	2016 Approps	2015 Approp	2014 Approp	2013 Approp		2012 Approp
SEWER UTILITY							
OPERATING:							
Salaries & Wages	550,000.00	550,000.00	550,000.00	527,000.00	506,316.00	$	493,000.00
Other Expenses	3,029,000.00	3,029,000.00	3,030,000.00	2,996,000.00	2,981,660.00	$	2,981,660.00
OASI	44,000.00	44,000.00	42,000.00	40,000.00	40,000.00	$	40,000.00
Pension	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	$	50,000.00
Sewer Assessment Commission:							
Salaries & Wages	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	$	1,000.00
Other Expenses					10,000.00	$	10,100.00
CAPITAL IMPROVEMENTS							
Capital Improvement Fund	200,000.00	200,000.00	200,000.00	200,000.00			
Purchase of Vehicle and Equipment	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	$	100,000.00
DEBT SERVICE:							
Interest on Bonds	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00	$	5,000.00
STATUTORY EXPENDITURES							
Deficit in sewer assessment budget			0.00	0.00	20,000.00	$	20,000.00
Direct Debt Paydown-DCFTUF 2007-1069	250,000.00	250,000.00	250,000.00	350,000.00	350,000.00	$	350,000.00
TOTAL	**4,226,000.00**	**4,226,000.00**	**4,226,000.00**	**4,269,000.00**	**4,088,976.00**		**4,050,760.00**

	2017	2016	2015	2014	2013	2012	2011
DEDICATED ASSESSMENT BUDGET							
Payment of Bond Principal	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
TOTAL					**$ 60,000.00**	**$ 60,000.00**	**$ 60,000.00**
DEDICATED UTILITY ASSESSMENT BUDGET							
Payment of Bond Principal	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTAL					**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
OPEN SPACE BUDGET							
Reserve for future use	$ 296,774.94	$ 234,107.80	$ 159,692.47	$ 97,094.99	$ 65,567.00	$ 73,312.12	$ 167,271.35
DEBT SERVICE:							
Payment of Bond Principal	$ 922,500.00	$ 918,750.00	$ 923,750.00	$ 933,750.00	$ 895,000.00	$ 845,000.00	$ 743,250.00
Interest on Bonds	$ 291,441.88	$ 328,236.88	$ 357,036.00	$ 386,136.88	$ 421,936.00	$ 471,736.88	$ 537,779.38
Total	**$ 1,510,716.82**	**$ 1,481,094.68**	**$ 1,440,478.47**	**$ 1,416,981.97**	**$ 1,382,503.00**	**$ 1,390,049.00**	**$ 1,448,300.73**