

2018 PROPOSED OPERATING BUDGET

OPERATING BUDGET ANTICIPATED REVENUE

	2018 Anticipated	2017 Anticipated	2017 Realized	2016 Anticipated
Surplus Anticipated	4,900,000.00	3,700,000.00	3,700,000.00	3,600,000.00
Sewer Utility Surplus Anticipated		200,000.00	200,000.00	200,000.00
Sale of Municipal Assets				
Licenses				
Alcoholic Beverage	17,000.00	17,000.00	35,000.00	20,000.00
Other	25,000.00	25,000.00	28,015.00	20,000.00
Fees & Permits	150,000.00	150,000.00	227,829.00	150,000.00
Fines & Costs				
Municipal Court	300,000.00	300,000.00	295,789.00	300,000.00
Interest & Costs on Taxes	80,000.00	80,000.00	453,148.00	80,000.00
Hotel Tax	425,000.00	385,000.00	500,758.00	350,000.00
Energy Receipts Tax	3,017,684.00	3,017,684.00	3,017,684.00	3,017,684.00
Muni property tax assistance				
COMPTRA				
Supp. Franchise & Gross Receipts				
Garden State Trust-PILOT	10,807.00	10,807.00	10,807.00	10,807.00
Legislative Initiative Block Grant-Unappropri Reserve				
Reserve for Legislative Block Grant				
Homeland Security Assistnace				
interest on Investments				
Uniform Construction Code Fees	550,000.00	450,000.00	867,887.00	400,000.00
UCC-Electrial Fees				
Grants				
Highway Safety Grant		6,186.40	6,186.40	4,438.78
Supplemental Safe & Secure	60,000.00	60,000.00	60,000.00	60,000.00
Municipal Alliance				
Youth Services	5,000.00	5,000.00	5,000.00	5,000.00
Recycling Ton Grant	34,161.85	28,816.98	28,816.98	27,260.14
DDEF	6,894.48	7,851.99	7,851.99	9,857.45
Clean Communities	37,887.76	44,597.67	44,597.67	38,996.07
Friends of Somerset Cty Youth				
Body Armor Grant	2,588.97	2,585.16	2,585.16	2,689.05
Alcohol Education & Rehab		906.47	906.47	2,769.86
Fire Safety - Life Hazard Use Fees	60,000.00	59,000.00	59,000.00	65,000.00
Total Miscellaneous Revenues	4,782,024.06	4,650,435.67	5,651,861.67	4,564,502.35
Receipts from Delinquent Taxes	425,000.00	400,000.00	452,554.00	500,000.00
Subtotal General Revenues	10,107,024.06	8,950,435.67	10,004,415.67	8,864,502.35
Local Tax for Municipal Purposes	10,457,372.38	10,248,451.00		9,970,287.50
Total General Revenues	20,564,396.44	19,198,886.67		18,834,789.85
Total General Appropriations	20,564,396.44	19,198,886.67		18,834,789.85
Total ratables	3,087,960,447.00	3,028,971,737.00		2,962,189,835.00
Local Tax Rate	0.3386	0.3383		0.3366
Budget Increase/Decrease	1,365,509.77	364,096.82		175,529.48
		1.93%		-0.92%
Amount to be Raised by taxation	2.04%	2.79%		4.53%

BRANCBURG TOWNSHIP-2018 APPROPRIATIONS			
CURRENT FUND			
	2018 Approp	2017 Approp	Inc over prior year
Emergency Appropriations			
1-Yr Emergency			
Other Emergency			
Audit Services	\$ 36,000.00	\$ 35,000.00	\$ 1,000.00
A&E			
Salaries & Wages	\$ 374,000.00	\$ 360,000.00	\$ 14,000.00
Other Expenses	\$ 332,000.00	\$ 312,500.00	\$ 19,500.00
TOWNSHIP COMMITTEE			
Salaries & Wages	\$ 42,000.00	\$ 41,000.00	\$ 1,000.00
Other Expenses	\$ 25,500.00	\$ 25,500.00	\$ -
CLERK			
Salaries & Wages	\$ 178,000.00	\$ 178,000.00	\$ -
Other Expenses	\$ 9,100.00	\$ 8,500.00	\$ 600.00
ELECTIONS			
Salaries & Wages	\$ 300.00	\$ 300.00	\$ -
Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -
FINANCIAL ADMINISTRATION			
Salaries & Wages	\$ 216,000.00	\$ 205,000.00	\$ 11,000.00
Other Expenses	\$ 34,600.00	\$ 35,600.00	\$ (1,000.00)
ASSESSMENT OF TAXES			
Salaries & Wages	\$ 200,000.00	\$ 236,000.00	\$ (36,000.00)
Other Expenses	\$ 116,450.00	\$ 61,450.00	\$ 55,000.00
COLLECTION OF TAXES			
Salaries & Wages	\$ 50,000.00	\$ 65,000.00	\$ (15,000.00)
Other Expenses	\$ 10,050.00	\$ 9,750.00	\$ 300.00
LEGAL SERVICES			
Other Expenses:			
Misc	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00
Mt. Laurel	\$ 90,000.00	\$ 50,000.00	\$ 40,000.00
Litigation	\$ 150,000.00	\$ 150,000.00	\$ -
Prosecutor	\$ 29,700.00	\$ 29,070.00	\$ 630.00
ENGINEERING			
Salaries & Wages	\$ 575,000.00	\$ 561,000.00	\$ 14,000.00
Other Expenses	\$ 43,500.00	\$ 42,300.00	\$ 1,200.00
PUBLIC BUILDINGS			
Salaries & Wages			
Other Expenses	\$ 108,000.00	\$ 102,000.00	\$ 6,000.00
PLANNING BOARD			
Salaries & Wages	\$ 31,500.00	\$ 31,500.00	\$ -
Other Expenses	\$ 69,400.00	\$ 46,700.00	\$ 22,700.00
BD OF ADJUSTMENT			
Other Expenses	\$ 22,050.00	\$ 21,950.00	\$ 100.00
ENVIRONMENTAL COMMISSION			
Salaries & Wages			
Other Expenses	\$ 500.00	\$ 500.00	\$ -
HISTORICAL COMMISSION			
Other Expenses	\$ 3,700.00	\$ 3,700.00	\$ -

BRANCBURG TOWNSHIP-2018 APPROPRIATIONS

CURRENT FUND						
RECYCLING						
Contractual	\$	135,000.00	\$	135,000.00	\$	-
Other	\$	20,000.00	\$	20,000.00	\$	-
INSURANCE:						
Group	\$	1,815,000.00	\$	1,815,000.00	\$	-
Group-Opt Out	\$	65,000.00	\$	100,000.00	\$	(35,000.00)
Other	\$	360,000.00	\$	343,000.00	\$	17,000.00
Workers Comp	\$	225,000.00	\$	225,000.00	\$	-
Unemployment Trust	\$	10,000.00	\$	10,000.00	\$	-
PUBLIC SAFETY:						
FIRE PREVENTION						
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	\$	140,000.00	\$	-
Aid to Out of Town Companies	\$	80,400.00	\$	80,400.00	\$	-
Maint of Fire Vehicles	\$	61,000.00	\$	61,000.00	\$	-
POLICE						
Salaries & Wages	\$	2,992,000.00	\$	2,950,000.00	\$	42,000.00
Other Expenses	\$	196,000.00	\$	169,000.00	\$	27,000.00
SCHOOL CROSSING GUARD						
Salaries & Wages	\$	20,000.00	\$	20,000.00	\$	-
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	\$	1,560,000.00	\$	-
Other Expenses	\$	437,000.00	\$	417,000.00	\$	20,000.00
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	\$	153,000.00	\$	150,453.00	\$	2,547.00
Other Expenses	\$	27,500.00	\$	25,950.00	\$	1,550.00
DOG REGULATION						
Other Expenses	\$	13,000.00	\$	13,000.00	\$	-
RECREATION AND EDUCATION						
RECREATION DEPARTMENT						
Salaries & Wages	\$	210,000.00	\$	172,000.00	\$	38,000.00
Other Expenses	\$	35,050.00	\$	35,050.00	\$	-
STATE UNIFORM CONSTRUCTION CODE:						
CONSTRUCTION OFFICIAL						
Salaries & Wages	\$	127,000.00	\$	127,000.00	\$	-
Other Expenses	\$	65,550.00	\$	43,550.00	\$	22,000.00
SUB-CODE OFFICIALS						
Building Inspector						

BRANCBURG TOWNSHIP-2018 APPROPRIATIONS						
CURRENT FUND						
Salaries & Wages	\$	55,000.00	\$	54,500.00	\$	500.00
Other Expenses	\$	2,200.00	\$	2,200.00	\$	-
Plumbing Inspector						
Salaries & Wages	\$	35,000.00	\$	35,000.00	\$	-
Other Expenses	\$	650.00	\$	750.00	\$	(100.00)
Fire Sub code						
Salaries & Wages	\$	50,000.00	\$	50,000.00	\$	-
Other Expenses	\$	650.00	\$	850.00	\$	(200.00)

BRANCBURG TOWNSHIP-2018 APPROPRIATIONS						
CURRENT FUND						
Electrical Sub code						
Salaries & Wages	\$	50,000.00	\$	51,200.00	\$	(1,200.00)
Other Expenses	\$	500.00	\$	500.00	\$	-
UNCLASSIFIED						
Municipal 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	\$	36,000.00	\$	-
Natural Gas	\$	40,000.00	\$	40,000.00	\$	-
Gasoline	\$	200,000.00	\$	200,000.00	\$	-
Volunteer Incentive Program	\$	30,000.00	\$	30,000.00	\$	-
Subtotal Within Caps	\$	13,167,600.00	\$	12,848,473.00	\$	319,127.00
Total Ops Including Contingent						
Statutory Expenditures within Caps						
SSI Contribution	\$	560,000.00	\$	540,000.00	\$	20,000.00
Contribution to PERS	\$	564,912.45	\$	539,022.00	\$	25,890.45
Contribution to PFRS	\$	718,617.00	\$	635,194.00	\$	83,423.00
Total Generals Approps within Caps						
MUNICIPAL COURT						
Salaries & Wages	\$	180,000.00	\$	171,253.00	\$	8,747.00
Other Expenses	\$	12,100.00	\$	12,100.00	\$	-
Blood Borne 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	\$	6,894.48	\$	7,851.99	\$	(957.51)
Municipal 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	\$	2,588.97	\$	2,585.16	\$	3.81
Recycling Tonage Grant	\$	34,161.85	\$	28,816.98	\$	5,344.87
Clean Communities	\$	37,887.76	\$	44,597.67	\$	(6,709.91)
Alcohol Ed & Rehab				906.47	\$	(906.47)
Highway Safety				6,186.40	\$	(6,186.40)
Capital Improvement Fund	\$	1,350,000.00	\$	640,000.00	\$	710,000.00
Reserve for Road Improvement	\$	800,000.00	\$	700,000.00	\$	100,000.00
Reserve for Emerg Services Equip	\$	100,000.00	\$	50,000.00	\$	50,000.00
Reserve for Computer Equipment	\$	100,000.00	\$	100,000.00	\$	-
DEBT SERVICE:						
Payment of Bond Principal	\$	412,500.00	\$	412,500.00	\$	-

BRANCBURG TOWNSHIP-2018 APPROPRIATIONS			
CURRENT FUND			
Interest on Bonds	\$ 106,500.00	\$ 107,450.00	\$ (950.00)
Payment of Note Principal	\$ 500,000.00	\$ 500,000.00	\$ -
Interest on Notes	\$ 65,000.00	\$ 107,450.00	\$ (42,450.00)
Direct Paydown of Unfunded Debt	\$ 201,133.93	\$ 100,000.00	\$ 101,133.93
Subtotal General Appropriations			
Reserve for Uncollected Taxes	\$ 1,550,000.00	\$ 1,550,000.00	\$ -
Total General Appropriations	\$ 20,564,396.44	\$ 19,198,886.67	\$ 1,365,509.77

2018 OPERATING BUDGET

Major Budgetary Cost Drivers

Capital Improvement	\$	710,000.00	
Capital Roads Repairs	\$	100,000.00	
Capital: Emerg Services	\$	50,000.00	
Pensions	\$	109,313.00	
Legal	\$	100,000.00	
Recreation Salaries	\$	38,000.00	** Proposed Bus Driver
Direct Paydown of Debt	\$	101,133.00	
Misc Salaries and O/E	\$	157,063.77	
Net Budgetary increase	\$	1,365,509.77	

OPERATING BUDGET-HISTORICAL REVENUES

Revenue Category	Revenue 2018	Revenue 2017	Revenue 2016	Revenues 2015	Revenues 2014
Surplus Anticipated	4,500,000.00	3,700,000.00	3,600,000.00	4,300,000.00	3,275,563.00
Capital Surplus Anticipated					
Utility Surplus Anticipated					
Miscellaneous Revenues	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Licenses					
Alcoholic Beverage	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00
Other	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
Fees & Permits	150,000.00	150,000.00	150,000.00	132,000.00	132,000.00
Fines & Costs					
Municipal Court	300,000.00	300,000.00	300,000.00	300,000.00	375,000.00
Interest & Costs on Taxes	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Hotel Tax	425,000.00	385,000.00	350,000.00	300,000.00	240,000.00
Interest on Investments					0.00
Uniform Construction Code Fees	550,000.00	450,000.00	400,000.00	375,000.00	375,000.00
Receipts from Delinquent Taxes	425,000.00	400,000.00	400,000.00	500,000.00	500,000.00
Other Special Items					
Fire Safety - Life Hazard Use Fees	60,000.00	59,000.00	65,000.00	65,000.00	65,000.00
County of Somerset-					
SUBTOTAL REVENUES	2,032,000.00	1,866,000.00	1,885,000.00	1,792,000.00	1,807,000.00
Energy Receipts Tax					
MPTA					
COMPTRA					
Supp. Franchise & Gross Receipts					
Garden State Trust-PILLOT	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00
Legislative Initiative Block Grant-Unappropri Reserve					
Reserve for Legislative Block Grant					
Homeland Security Assistance					
SUBTOTAL STATE AID	3,028,491.00	3,028,491.00	3,028,491.00	3,028,491.00	3,028,491.00
Grants					
Clean Communities	37,887.76	44,597.67	38,996.07	32,096.07	34,216.70
Supplemental Safe & Secure	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Municipal Alliance					
Youth Services	5,000.00	5,000.00	5,000.00	5,000.00	5,851.00
Recycling Ton Grant	34,161.85	28,816.98	27,260.14	42,873.32	34,727.00
DDEF	6,894.48	7,851.99	9,857.45	8,547.62	11,079.79
Emergency Management					
Alcohol Ed and Rehab					
Body Armor Grant	2,588.97	906.47	2,769.86	1,417.92	2,005.44
Bullet Proof Vest Program					
Somerset county Smart Growth-hike/bike					
Friends of Somerset County Youth					
Highway Safety Grant					
Cops Universal Grant					
Federal BVP					
Somerset City-Local Arts Program					
Pandemic Flu					
New Jersey HOA Mini Grant					
SUBTOTAL GRANTS OFFSET BY APPRC	146,633.06	155,944.67	151,011.35	151,434.93	162,285.37
SUBTOTAL REVENUES	10,107,024.06	8,950,435.67	8,864,502.95	9,471,925.93	8,473,339.37
Local Tax for Municipal Purposes	10,457,372.38	10,248,451.00	9,970,287.50	9,538,393.40	9,175,376.00
Total General Revenues	20,564,396.44	19,198,886.67	18,834,789.85	19,010,319.33	17,648,718.37
% inc over prior year	7.11%	1.93%	-0.92%	7.72%	3.88%
Total ratables	3,087,960,447	3,028,971,737	2,962,189,835.00	2,860,966,935.00	2,833,963,939
Municipal Tax Rate	0.3386	0.3383	0.3366	0.3311	0.3238
% of Total Revenue from General Taxation	50.85%	53.38%	52.94%	50.17%	51.99%
% of Total Revenue from State Aid	14.73%	16.77%	16.08%	15.93%	17.16%
% of Total Revenue from Surplus Use	23.83%	20.31%	20.18%	23.67%	19.69%
% of Total Revenue from grants	0.71%	0.81%	0.80%	0.80%	0.92%
% of Total Revenue from other sources	9.88%	9.72%	10.01%	9.43%	10.24%

OPERATING BUDGET-SURPLUS ANALYSIS

	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Budget	20,462,396.00	19,048,886.67	18,834,788.85	19,010,319.33	17,848,718.91	16,968,493.17	16,531,341.36	16,037,945.49	16,514,019.30
Surplus Anticipated	4,900,000.00	3,700,000	3,600,000.00	4,300,000.00	3,200,000.00	2,800,000.00	2,800,000.00	2,342,668.00	3,170,000.00
% of Surplus being used*	54%	49%	49%	56%	47%	53%	50%	61%	79%
Beginning surplus balance	9,145,000.00	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	3,986,000.00

MUNICIPAL TAX RATE COMPARISON-Residential Impact						
Block	Lot	2017 Assessment	2018 Assessment	2017 Tax	2018 Est Tax	Impact
5.04	8	409500.00	419500.00	1385.34	1420.427	35.09
17.06	402	303700.00	309500.00	1027.42	1047.967	20.55
17.13	8	481100.00	488100.00	1627.56	1652.7066	25.15
17.14	15	466300.00	472600.00	1577.49	1600.2236	22.73
20.16	22	449600.00	459600.00	1521.00	1556.2056	35.21
37	21	335900.00	340900.00	1136.35	1154.2874	17.94
40	21	328900.00	334200.00	1112.67	1131.6012	18.93
46.04	6.07	261500.00	265900.00	884.65	900.3374	15.68
46.04	9.08	276700.00	280900.00	936.08	951.1274	15.05
47	1.25	559200.00	569100.00	1891.77	1926.9726	35.20
48	10	338700.00	343200.00	1145.82	1162.0752	16.25
52	3	314200.00	318900.00	1062.94	1079.7954	16.86
71.01	3	472500.00	480500.00	1598.47	1626.973	28.51
76.03	8	525900.00	538000.00	1779.12	1821.668	42.55
79.01	14.16	735100.00	734300.00	2486.84	2486.3398	-0.50
82.01	28	564000.00	566000.00	1908.01	1916.476	8.46
97	16	428600.00	430100.00	1449.95	1456.3186	6.36
98	4	281000.00	284000.00	950.62	961.624	11.00
5.1	2	454800.00	461000.00	1538.59	1560.946	22.36
81	8.07	762300.00	775200.00	2578.86	2624.8272	45.97
61.01	18	420300.00	423600.00	1421.87	1433.971	12.10
54	12	348800.00	350200.00	1179.99	1185.7772	5.79
Avg		413,852.17	419,356.52	1400.06	1408.1992	8.14

2018 SEWER OPERATING PROPOSED BUDGET						
Revenue Category	Revenues 2018	Revenues 2017	Revenues 2016	Revenues 2015	Revenues 2014	Revenues 2013
SEWER OPERATING FUND REVENUES						
Operating Surplus Anticipated	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,329,000.00	1,218,976.00
Sewer Rents	2,699,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,830,000.00
Interest On Investment	32,000.00	26,000.00	26,000.00	26,000.00	40,000.00	40,000.00
Capacity Charges	4,081,000.00	4,226,000.00	4,226,000.00	4,226,000.00	4,269,000.00	4,088,976.00



2018 SEWER UTILITY APPROPRIATIONS						
	2018 Approps	2017 Approps	2016 Approps	2015 Approp	2014 Approp	2013 Approp
OPERATING:						
Salaries & Wages	601,000.00	550,000.00	550,000.00	550,000.00	527,000.00	506,316.00
Other Expenses	3,035,500.00	3,029,000.00	3,029,000.00	3,030,000.00	2,996,000.00	2,981,660.00
OASI	44,000.00	44,000.00	44,000.00	42,000.00	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
Other Expenses						10,000.00
CAPITAL IMPROVEMENTS						
Capital Improvement Fund	200,000.00	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	100,000.00	125,000.00
DEBT SERVICE:						
Interest on Bonds	500.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00
STATUTORY EXPENDITURES						
Deficit in sewer assessment budget				0.00	0.00	20,000.00
Direct Debt Paydown-DCF TUF 2007-1069	0.00	250,000.00	250,000.00	250,000.00	350,000.00	350,000.00
TOTAL	4,031,000.00	4,226,000.00	4,226,000.00	4,226,000.00	4,269,000.00	4,088,976.00