

2019 PROPOSED OPERATING BUDGET

OPERATING BUDGET ANTICIPATED REVENUE

	2019 Anticipated	2018 Anticipated	2018 Realized	2017 Anticipated	2017 Realized	2016 Anticipated	2016 Realized	2015 Anticipated	2015 Realized	2014 Anticipated	2014 Realized
Surplus Anticipated	4,500,000.00	4,900,000.00	4,900,000.00	3,700,000.00	3,700,000.00	3,600,000.00	3,600,000.00	4,300,000.00	4,300,000.00	3,275,563.00	3,275,563.00
Sewer Utility Surplus Anticipated				200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sale of Municipal Assets											
Licenses											
Alcoholic Beverage	17,000.00	17,000.00	28,520.00	17,000.00	35,000.00	20,000.00	17,105.00	20,000.00	32,080.00	20,000.00	26,525.00
Other	25,000.00	25,000.00	33,547.00	25,000.00	28,015.00	20,000.00	45,008.00	20,000.00	27,355.00	20,000.00	29,423.00
Fees & Permits	185,000.00	150,000.00	213,892.10	150,000.00	227,829.00	150,000.00	179,561.00	132,000.00	183,770.00	132,000.00	190,960.85
Fines & Costs											
Municipal Court	250,000.00	300,000.00	250,788.06	300,000.00	295,789.00	300,000.00	332,706.00	300,000.00	327,262.99	375,000.00	318,602.31
Interest & Costs on Taxes	80,000.00	80,000.00	122,529.97	80,000.00	453,148.00	80,000.00	107,782.00	80,000.00	131,057.00	80,000.00	172,579.92
Hotel Tax	500,000.00	425,000.00	573,222.93	385,000.00	500,758.00	350,000.00	479,901.00	300,000.00	385,581.00	240,000.00	358,118.00
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	3,017,684.00	3,017,684.00	3,017,684.00
Muni property tax assistance											
COMPTRA											
Supp. Franchise & Gross Receipts											
Garden State Trust-PILLOT	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00
Legislative Initiative Block Grant-Unappropriated Reserve											
Reserve for Legislative Block Grant											
Homeland Security Assistance											
Interest on Investments											
Uniform Construction Code Fees	600,000.00	550,000.00	892,770.63	450,000.00	867,887.00	400,000.00	544,432.00	375,000.00	569,615.45	375,000.00	753,172.00
UCC-Electrical Fees											
Grants											
Highway Safety Grant				6,186.40	6,186.40	4,438.78	4,438.78			9,403.44	9,403.44
Supplemental Safe & Secure	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Municipal Alliance										5,851.50	5,851.50
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
Recycling Ton Grant		34,161.85	34,161.85	28,816.98	28,816.98	27,260.14	27,260.14	42,873.32	42,873.32	34,727.00	34,727.00
DDEF	5,449.08	6,894.48	6,894.48	7,851.99	7,851.99	9,857.45	9,857.45	8,547.62	8,547.62	11,079.79	11,079.79
Clean Communities	36,276.55	37,887.76	37,887.76	44,597.67	44,597.67	38,996.07	38,996.07	32,096.07	32,096.07	34,218.70	34,218.70
Friends of Somerset City Youth								1,500.00	1,500.00		
Body Armor Grant		2,588.97	2,588.97	2,585.16	2,585.16	2,689.05	2,689.05			2,005.44	2,005.44
Alcohol Education & Rehab				906.47	906.47	2,769.86	2,769.86	1,417.92	1,417.92		
Fire Safety - Life Hazard Use Fees	59,000.00	60,000.00	60,000.00	59,000.00	59,000.00	65,000.00	59,988.43	65,000.00	71,583.00	65,000.00	65,159.00
Total Miscellaneous Revenues	4,851,216.63	4,782,024.06		4,650,435.67	5,651,861.67	4,564,502.35	4,945,985.78	4,471,925.93	4,908,230.37	4,497,776.87	5,105,316.95
Receipts from Delinquent Taxes	425,000.00	425,000.00	425,000.00	400,000.00	452,554.00	500,000.00	408,494.00	500,000.00	501,000.00	500,000.00	548,566.00
Subtotal General Revenues	9,776,216.63	10,107,024.06		8,950,435.67	10,004,415.67	8,864,502.35	9,154,479.78	9,471,925.93	9,909,230.37	8,473,339.87	9,129,445.95
Local Tax for Municipal Purposes	10,669,234.25	10,457,372.38		10,248,451.00		9,970,287.50		9,538,393.40		9,175,379.00	
Total General Revenues	20,445,450.88	20,564,396.44		19,198,886.67		18,834,789.85		19,010,319.33		17,648,718.87	
Total General Appropriations	20,445,450.88	20,564,396.44		19,198,886.67		18,834,789.85		19,010,319.33		17,648,718.91	
Total ratables	3,167,442,400.00	3,087,960,447.00		3,028,971,737.00		2,962,189,835.00		2,880,956,935.00		2,833,963,939.00	
Local Tax Rate	0.3368	0.3386		0.3383		0.3366		0.3311		0.3238	
Budget Increase/Decrease	-118,945.56	1,365,509.77		364,096.82		-175,529.48		1,361,600.46		673,767.35	
				1.93%		-0.92%		7.72%		3.97%	
Amount to be Raised by taxation	2.03%	2.04%		2.79%		4.53%		3.96%		4.05%	

BRANCBURG TOWNSHIP-2019 APPROPRIATIONS				
CURRENT FUND				
	2019 Approp	2018 Approp	2017 Approp	Inc over prior year
Emergency Appropriations				
1-Yr Emergency				
Other Emergency				
Audit Services	\$ 38,000.00	\$ 36,000.00	\$ 35,000.00	\$ 2,000.00
A&E				
Salaries& Wages	\$ 393,000.00	\$ 374,000.00	\$ 360,000.00	\$ 19,000.00
Other Expenses	\$ 340,200.00	\$ 332,000.00	\$ 312,500.00	\$ 8,200.00
				\$ -
TOWNSHIP COMMITTEE				\$ -
Salaries& Wages	\$ 42,500.00	\$ 42,000.00	\$ 41,000.00	\$ 500.00
Other Expenses	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ -
				\$ -
CLERK				\$ -
Salaries& Wages	\$ 182,500.00	\$ 178,000.00	\$ 178,000.00	\$ 4,500.00
Other Expenses	\$ 9,100.00	\$ 9,100.00	\$ 8,500.00	\$ -
				\$ -
ELECTIONS				\$ -
Salaries& Wages	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -
FINANCIAL ADMINISTRATION				\$ -
Salaries& Wages	\$ 221,000.00	\$ 216,000.00	\$ 205,000.00	\$ 5,000.00
Other Expenses	\$ 32,300.00	\$ 34,600.00	\$ 35,600.00	\$ (2,300.00)
				\$ -
ASSESSMENT OF TAXES				\$ -
Salaries& Wages	\$ 203,000.00	\$ 200,000.00	\$ 236,000.00	\$ 3,000.00
Other Expenses	\$ 116,500.00	\$ 116,450.00	\$ 61,450.00	\$ 50.00
				\$ -
COLLECTION OF TAXES				\$ -
Salaries& Wages	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ -
Other Expenses	\$ 10,850.00	\$ 10,050.00	\$ 9,750.00	\$ 800.00
				\$ -
LEGAL SERVICES				\$ -
Other Expenses:				\$ -
Misc	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ -
Mt. Laurel	\$ 90,000.00	\$ 90,000.00	\$ 50,000.00	\$ -
Litigation	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
Prosecutor	\$ 30,139.00	\$ 29,700.00	\$ 29,070.00	\$ 439.00
				\$ -
ENGINEERING				\$ -
Salaries& Wages	\$ 564,000.00	\$ 575,000.00	\$ 561,000.00	\$ (11,000.00)
Other Expenses	\$ 44,000.00	\$ 43,500.00	\$ 42,300.00	\$ 500.00
				\$ -
PUBLIC BUILDINGS				\$ -
Salaries& Wages				\$ -
Other Expenses	\$ 108,000.00	\$ 108,000.00	\$ 102,000.00	\$ -
				\$ -
PLANNING BOARD				\$ -
Salaries& Wages	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ -
Other Expenses	\$ 69,400.00	\$ 69,400.00	\$ 46,700.00	\$ -
				\$ -
BD OF ADJUSTMENT				\$ -
Other Expenses	\$ 22,050.00	\$ 22,050.00	\$ 21,950.00	\$ -
				\$ -
ENVIRONMENTAL COMMISSION				\$ -
Salaries& Wages				\$ -
Other Expenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
				\$ -
HISTORICAL COMMISSION				\$ -
Other Expenses	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
				\$ -

BRANCBURG TOWNSHIP-2019 APPROPRIATIONS				
CURRENT FUND				
RECYCLING				\$ -
Contractual	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ -
Other	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
				\$ -
INSURANCE:				\$ -
Group	\$ 1,795,000.00	\$ 1,815,000.00	\$ 1,815,000.00	\$ (20,000.00)
Group-Opt Out	\$ 100,000.00	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00
				\$ -
Other	\$ 335,000.00	\$ 360,000.00	\$ 343,000.00	\$ (25,000.00)
Workers Comp	\$ 287,000.00	\$ 225,000.00	\$ 225,000.00	\$ 62,000.00
Unemployment Trust	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
				\$ -
PUBLIC SAFETY:				\$ -
FIRE PRVENTION				\$ -
Salaries& Wages	\$ 127,000.00	\$ 124,000.00	\$ 124,000.00	\$ 3,000.00
Other Expenses	\$ 6,200.00	\$ 5,750.00	\$ 5,750.00	\$ 450.00
				\$ -
Fire Hydrant Service	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	\$ -
				\$ -
				\$ -
Aid to In Town Companies	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -
Aid to Out of Town Companies	\$ 80,400.00	\$ 80,400.00	\$ 80,400.00	\$ -
Maint of Fire Vehciles	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -
				\$ -
POLICE				\$ -
Salaries& Wages	\$ 3,000,000.00	\$ 2,992,000.00	\$ 2,950,000.00	\$ 8,000.00
Other Expenses	\$ 210,600.00	\$ 196,000.00	\$ 169,000.00	\$ 14,600.00
				\$ -
SCHOOL CROSSING GUARD				\$ -
Salaries& Wages	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
Other Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
				\$ -
FIRST AID CONTRIBUTION	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
				\$ -
				\$ -
EMERGENCY MANAGEMENT SERVICES				\$ -
Other Expenses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
				\$ -
STREETS & ROADS				\$ -
ROAD REPAIR & MAINT				\$ -
Salaries& Wages	\$ 1,560,000.00	\$ 1,560,000.00	\$ 1,560,000.00	\$ -
Other Expenses	\$ 441,500.00	\$ 437,000.00	\$ 417,000.00	\$ 4,500.00
SNOW REMOVAL				\$ -
Salaries& Wages	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
Other Expenses	\$ 111,000.00	\$ 105,000.00	\$ 105,000.00	\$ 6,000.00
STREET LIGHTING				\$ -
Other Expenses	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
				\$ -
HEALTH AND WELFARE				\$ -
BOARD OF HEALTH				\$ -
Salaries& Wages	\$ 163,400.00	\$ 153,000.00	\$ 150,453.00	\$ 10,400.00
Other Expenses	\$ 24,650.00	\$ 27,500.00	\$ 25,950.00	\$ (2,850.00)
				\$ -
DOG REGULATION				\$ -
Other Expenses	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
				\$ -
RECREATION AND EDUCATION				\$ -
RECREATION DEPARTMENT				\$ -
Salaries& Wages	\$ 185,000.00	\$ 210,000.00	\$ 172,000.00	\$ (25,000.00)
Other Expenses	\$ 35,050.00	\$ 35,050.00	\$ 35,050.00	\$ -
				\$ -
STATE UNIFORM CONSTRUCTION CODE:				\$ -
CONSTRUCTION OFFICIAL				\$ -
Salaries& Wages	\$ 127,000.00	\$ 127,000.00	\$ 127,000.00	\$ -
Other Expenses	\$ 65,050.00	\$ 65,550.00	\$ 43,550.00	\$ (500.00)
				\$ -
SUB-CODE OFFICIALS				\$ -
Building Inspector				\$ -

BRANCHBURG TOWNSHIP-2019 APPROPRIATIONS				
CURRENT FUND				
Salaries& Wages	\$ 55,000.00	\$ 55,000.00	\$ 54,500.00	\$ -
Other Expenses	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
Plumbing Inspector		\$ 353.00		\$ (353.00)
Salaries& Wages	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
Other Expenses	\$ 650.00	\$ 650.00	\$ 750.00	\$ -
Fire Sub code				\$ -
Salaries& Wages	\$ 51,235.00	\$ 50,000.00	\$ 50,000.00	\$ 1,235.00
Other Expenses	\$ 650.00	\$ 650.00	\$ 850.00	\$ -

BRANCHBURG TOWNSHIP-2019 APPROPRIATIONS				
CURRENT FUND				
Electrical Sub code				\$ -
Salaries & Wages	\$ 50,000.00	\$ 50,000.00	\$ 51,200.00	\$ -
Other Expenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
UNCLASSIFIED				\$ -
Municipal Services Law	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
				\$ -
Electricity	\$ 92,000.00	\$ 90,000.00	\$ 90,000.00	\$ 2,000.00
Telephone	\$ 78,000.00	\$ 75,000.00	\$ 75,000.00	\$ 3,000.00
Water	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
Natural Gas	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Gasoline	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
				\$ -
Volunteer Incentive Program	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
				\$ -
Subtotal Within Caps	\$ 13,275,124.00	\$13,167,953.00	\$12,848,473.00	\$ 107,171.00
				\$ -
Total Ops Including Contingent				\$ -
				\$ -
Statutory Expenditures within Caps				\$ -
SSI Contribution	\$ 560,000.00	\$ 560,000.00	\$ 540,000.00	\$ -
Contribution to PERS	\$ 543,787.00	\$ 564,912.45	\$ 539,022.00	\$ (21,125.45)
Contribution to PFRS	\$ 772,038.00	\$ 718,617.00	\$ 635,194.00	\$ 53,421.00
				\$ -
Total Generals Approps within Caps				\$ -
				\$ -
MUNICIPAL COURT				\$ -
Salaries & Wages	\$ 178,000.00	\$ 180,000.00	\$ 171,253.00	\$ (2,000.00)
Other Expenses	\$ 11,700.00	\$ 12,100.00	\$ 12,100.00	\$ (400.00)
				\$ -
Blood Born Patogens				\$ -
Other Expenses	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
				\$ -
Public Defender				\$ -
Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
				\$ -
				\$ -
PUBLIC AND PRIVATE PROGRAMS				\$ -
OFFSET BY REVENUES				\$ -
Safe & Secure Neighborhoods				\$ -
State Share	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Local Share	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
				\$ -
Drunk Driving Enforcement Fund	\$ 5,449.08	\$ 6,894.48	\$ 7,851.99	\$ (1,445.40)
				\$ -
Youth Services Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Friends of Somerset Cty Youth				\$ -
Body Armor Grant		\$ 2,588.97	\$ 2,585.16	\$ (2,588.97)
Recycling Tonnage Grant		\$ 34,161.85	\$ 28,816.98	\$ (34,161.85)
Clean Communities	\$ 36,276.55	\$ 37,887.76	\$ 44,597.67	\$ (1,611.21)
Alcohol Ed & Rehab			\$ 906.47	\$ -
Highway Safety			\$ 6,186.40	\$ -
				\$ -
Capital Improvement Fund	\$ 1,000,000.00	\$ 1,350,000.00	\$ 640,000.00	\$ (350,000.00)
Reserve for Road Improvement	\$ 800,000.00	\$ 800,000.00	\$ 700,000.00	\$ -
Reserve for Emerg Services Equip	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ (50,000.00)
Reserve for Computer Equipment	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ 25,000.00
Reserve for Station House Improvements	\$ 35,000.00			\$ 35,000.00
				\$ -
DEBT SERVICE:				\$ -
Payment of Bond Principal	\$ 412,500.00	\$ 412,500.00	\$ 412,500.00	\$ -

BRANCHBURG TOWNSHIP-2019 APPROPRIATIONS				
CURRENT FUND				
Interest on Bonds	\$ 88,000.00	\$ 106,500.00	\$ 107,450.00	\$ (18,500.00)
Payment of Note Principal	\$ 750,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
Interest on Notes	\$ 158,216.25	\$ 65,000.00	\$ 107,450.00	\$ 93,216.25
Direct Paydown of Unfunded Debt		\$ 201,133.93	\$ 100,000.00	\$ (201,133.93)
				\$ -
				\$ -
				\$ -
Subtotal General Appropriations				\$ -
Reserve for Uncollected Taxes	\$ 1,550,000.00	\$ 1,550,000.00	\$ 1,550,000.00	\$ -
Total General Appropriations	\$ 20,445,590.88	\$20,564,749.44	\$19,198,886.67	\$ (119,158.56)

OPERATING BUDGET-HISTORICAL REVENUES

Revenue Category	Revenue 2019	Revenue 2018	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	4,500,000.00	4,900,000.00	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 Anticipated			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	17,000.00	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	25,000.00	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	185,000.00	150,000.00	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	250,000.00	300,000.00	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	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	500,000.00	425,000.00	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	600,000.00	550,000.00	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	425,000.00	425,000.00	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	60,000.00	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	2,141,000.00	2,032,000.00	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	3,017,684.00	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	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-Unappropri Reserve														
Reserve for Legislative Block Grant														57,114.00
Homeland Security Assistance														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	3,028,491.00	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	36,276.55	37,887.76	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	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	5,000.00	5,000.00
Recycling Ton Grant	34,161.85	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	3,451.96
DDEF	5,449.08	6,894.48	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		2,588.97	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														
Federal BVP											5,595.78			
Somerset City-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 APPROPS	106,725.63	146,533.06	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	9,776,216.63	10,107,024.06	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	10,669,234.25	10,457,372.38	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	20,445,450.88	20,564,396.44	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	-0.58%	7.11%	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	3,167,442,400.00	3,087,960,447	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	0.3368	0.3386	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	52.18%	50.85%	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	14.81%	14.73%	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	22.01%	23.83%	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	0.52%	0.71%	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

	2019	2018	% of total	2017	% of total	2016	% of total	2015	% of total	2014	% of total	2013	% of total	2012	% of total	2011	% of total	
Total Budget	20,445,590.88	20,564,396.44	budget	19,048,886.67	budget	18,834,789.85	budget	19,010,319.33	budget	17,648,718.00	budget	16,968,493.17	budget	16,531,341.36	budget	16,037,945.49	budget	
Total Salaries & Wages***	7,314,435.00	35.78%	7,297,800.00	35.49%	7,317,406.00	38.41%	7,083,114.00	37.61%	6,957,146.00	36.60%	6,809,700.00	38.58%	6,681,760.00	39.38%	6,430,719.00	38.90%	6,337,132.00	39.51%
Employee Benefits	1,895,000.00	9.27%	1,880,000.00	9.14%	1,915,000.00	10.05%	1,915,000.00	10.17%	1,807,782.00	9.51%	1,807,781.00	10.24%	1,773,570.00	10.45%	1,772,860.00	10.72%	1,615,700.00	10.07%
Reserve for Uncollected Taxes	1,550,000.00	7.58%	1,550,000.00	7.54%	1,550,000.00	8.14%	1,535,000.00	8.15%	1,535,000.00	8.07%	1,535,000.00	8.70%	1,535,000.00	9.05%	1,500,000.00	9.07%	1,500,000.00	9.35%
Capital Improvement Fund	2,010,000.00	9.83%	2,350,000.00	11.43%	1,490,000.00	7.82%	1,300,000.00	6.90%	2,100,000.00	11.05%	1,137,500.00	6.45%	600,000.00	3.54%	500,000.00	3.02%	350,000.00	2.18%
Pension	1,315,825.00	6.44%	1,283,549.45	6.24%	1,174,216.00	6.16%	1,171,546.00	6.22%	1,104,105.00	5.81%	1,068,679.00	6.06%	991,258.00	5.84%	1,034,004.00	6.25%	1,114,496.00	6.95%
Debt Service	1,408,716.25	6.89%	1,285,133.00	6.25%	1,227,400.00	6.44%	1,205,318.50	6.40%	970,337.00	5.10%	767,038.00	4.35%	894,954.00	5.27%	893,000.00	5.40%	925,000.00	5.77%
Utilities&Fuel	446,000.00	2.18%	481,000.00	2.34%	441,000.00	2.32%	523,000.00	2.78%	560,000.00	2.95%	576,000.00	3.26%	570,000.00	3.36%	610,000.00	3.69%	550,000.00	3.43%
Social Security	560,000.00	2.74%	560,000.00	2.72%	540,000.00	2.83%	540,000.00	2.87%	545,000.00	2.87%	545,000.00	3.09%	545,000.00	3.21%	560,000.00	3.39%	575,000.00	3.59%
Misc Departmental O/E	582,050.00	2.85%	586,280.93	2.85%	414,950.00	2.18%	466,600.00	2.48%	494,050.33	2.60%	531,946.00	3.01%	613,365.68	3.61%	559,729.00	3.39%	462,781.49	2.89%
DPW-Other Expenses	660,500.00	3.23%	650,000.00	3.16%	624,000.00	3.28%	611,000.00	3.24%	601,000.00	3.16%	594,000.00	3.37%	556,500.00	3.28%	516,500.00	3.12%	486,000.00	3.03%
Insurance-Other	632,000.00	3.09%	585,000.00	2.84%	578,000.00	3.03%	578,000.00	3.07%	576,665.00	3.03%	561,215.00	3.18%	524,500.00	3.09%	502,000.00	3.04%	415,000.00	2.59%
Fire Hydrant Services	415,000.00	2.03%	415,000.00	2.02%	415,000.00	2.18%	415,000.00	2.20%	415,000.00	2.18%	415,000.00	2.35%	415,000.00	2.45%	415,000.00	2.51%	263,400.00	1.64%
Administrative-Other Expenses	340,200.00	1.66%	332,000.00	1.61%	312,500.00	1.64%	304,000.00	1.61%	298,100.00	1.57%	262,000.00	1.48%	273,000.00	1.61%	293,000.00	1.77%	246,000.00	1.53%
Emergency Services	365,400.00	1.79%	335,400.00	1.63%	335,400.00	1.76%	285,400.00	1.52%	276,400.00	1.45%	276,400.00	1.57%	272,400.00	1.61%	272,400.00	1.65%	155,000.00	0.97%
Legal Services	420,139.00	2.05%	419,700.00	2.04%	329,070.00	1.73%	380,000.00	2.02%	268,000.00	1.41%	247,200.00	1.40%	246,520.00	1.45%	246,000.00	1.49%	293,000.00	1.83%
Grants with Offsetting Revenues	126,725.63	0.62%	166,533.06	0.81%	175,944.67	0.92%	171,011.35	0.91%	151,434.00	0.80%	167,459.00	0.95%	157,823.84	0.93%	159,654.36	0.97%	516,500.00	3.22%
Recycling	155,000.00	0.76%	155,000.00	0.75%	155,000.00	0.81%	155,000.00	0.82%	155,000.00	0.82%	155,000.00	0.88%	155,000.00	0.91%	155,000.00	0.94%	111,475.00	0.70%
Police-Other Expenses	210,600.00	1.03%	196,000.00	0.95%	169,000.00	0.89%	160,800.00	0.85%	148,300.00	0.78%	146,300.00	0.83%	141,085.00	0.83%	111,475.00	0.67%	121,461.00	0.76%
Audit Services	38,000.00	0.19%	36,000.00	0.18%	35,000.00	0.18%	35,000.00	0.19%	34,000.00	0.18%	32,500.00	0.18%	30,000.00	0.18%				
5 Yr Special Emergency								13,000.00	0.07%	13,000.00	0.07%	13,000.00	0.08%					
Total	20,445,590.88	100.00%	20,564,396.44	100.00%	19,198,886.67	100.00%	18,834,789.85	100.00%	19,010,319.33	100.00%	17,648,718.00	100.00%	16,989,736.52	100.13%	16,531,341.36	100.00%	16,037,945.49	100.00%

MUNICIPAL TAX RATE COMPARISON-Residential Impact							
Block	Lot		2019 Assessment	2019 Est Tax	2018 Assessment	2018 tax	Impact
5.04	8	77 Kiva Place	429500.00	1446.56	419500.00	1420.427	26.13
17.06	402	4 Spokane Lane	311700.00	1049.81	309500.00	1047.967	1.84
17.13	8	39 Mohawk Trail	497600.00	1675.92	488100.00	1652.7066	23.21
17.14	15	24 Ramapo Trail	474400.00	1597.78	472600.00	1600.2236	-2.44
20.16	22	556 Wren Way	470600.00	1584.98	459600.00	1556.2056	28.78
37	21	28 Preston Drive	346900.00	1168.36	340900.00	1154.2874	14.07
40	21	137 River Rd	340800.00	1147.81	334200.00	1131.6012	16.21
46.04	6.07	607 Red Crest Lane	273900.00	922.50	265900.00	900.3374	22.16
46.04	9.08	908 Breckenridge	282500.00	951.46	280900.00	951.1274	0.33
47	1.25	12 Paddock Ct	580300.00	1954.45	569100.00	1926.9726	27.48
48	10	26 Henry Rd	353200.00	1189.58	343200.00	1162.0752	27.50
52	3	19 Huyler Rd	327600.00	1103.36	318900.00	1079.7954	23.56
71.01	3	808 Parsonage Hill Rd	502500.00	1692.42	480500.00	1626.973	65.45
76.03	8	110 Hill Top Lane	545900.00	1838.59	538000.00	1821.668	16.92
79.01	14.16	404 Caruso	747700.00	2518.25	734300.00	2486.3398	31.91
82.01	30	104 Briar Way	569100.00	1916.73	556800.00	1885.3248	31.40
97	16	309 Maple Street	431400.00	1452.96	430100.00	1456.3186	-3.36
98	4	417 Olive Street	286800.00	965.94	284000.00	961.624	4.32
5.1	2	3423 Round Hill Rd	465300.00	1567.13	461000.00	1560.946	6.18
81	8.07	208 Johns Lane	787800.00	2653.31	775200.00	2624.8272	28.48
61.01	18	997 Evergreen	434500.00	1463.40	423500.00	1433.971	29.43
54	12	65 North Branch River Rd	358800.00	1208.44	350200.00	1185.7772	22.66
Avg			426,904.35	1437.81	418,956.52	1406.856	30.96

2018 OPERATING BUDGET-SURPLUS ANALYSIS

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Budget	20,445,450.88	20,462,396.00	19,048,886.67	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	4,500,000.00	4,900,000.00	3,700,000	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*	52%	54%	49%	49%	56%	47%	53%	50%	61%	79%
Beginning surplus balance	8,678,000.00	9,109,000.00	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	3,988,000.00

2018 SEWER OPERATING PROPOSED BUDGET									
	SEWER OPERATING FUND REVENUES								
	Revenue Category	Revenue 2019	Revenues 2018	Revenues 2017	Revenues 2016	Revenues 2015	Revenues 2014	Revenues 2013	Revenues 2008
	<i>Operating Surplus Anticipated</i>	1,500,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,329,000.00	1,218,976.00	1,348,000.00
<i>Sewer Rents</i>	2,801,000.00	2,699,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,830,000.00	2,750,000.00	
<i>Interest On Investment</i>								153,110.00	
<i>Capacity Charges</i>	100,000.00	32,000.00	26,000.00	26,000.00	26,000.00	40,000.00	40,000.00	25,000.00	
	4,401,000.00	4,031,000.00	4,226,000.00	4,226,000.00	4,226,000.00	4,269,000.00	4,088,976.00	4,276,110.00	

2019 SEWER UTILITY APPROPRIATIONS							
	2019 Approps	2018 Approps	2017 Approps	2016 Approps	2015 Approp	2014 Approp	2013 Approp
OPERATING:							
Salaries & Wages	600,000.00	601,000.00	550,000.00	550,000.00	550,000.00	527,000.00	506,316.00
Other Expenses	3,400,000.00	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	50,000.00	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	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
CAPITAL IMPROVEMENTS							
Capital Improvement Fund	200,000.00	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	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-DCFTUF 2007-1069		0.00	250,000.00	250,000.00	250,000.00	350,000.00	350,000.00
TOTAL	4,401,000.00	4,031,000.00	4,226,000.00	4,226,000.00	4,226,000.00	4,269,000.00	4,088,976.00

	2019	2018	2017	2016	2015
DEDICATED ASSESSMENT BUDGET					
Payment of Bond Principal	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL					
DEDICATED UTILITY ASSESSMENT BUDGET					
Payment of Bond Principal	\$ -	0	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL					
OPEN SPACE BUDGET					
Reserve for future use	\$ 436,312.24	\$ 371,838.22	\$ 300,543.99	\$ 234,107.80	\$ 159,692.47
DEBT SERVICE:					
Payment of Bond Principal	\$ 917,500.00	\$ 917,500.00	\$ 922,500.00	\$ 918,750.00	\$ 923,750.00
Interest on Bonds	\$ 217,960.63	\$ 254,642.00	\$ 291,441.88	\$ 328,236.88	\$ 357,036.00
Total	\$ 1,571,772.87	\$ 1,543,980.22	\$ 1,514,485.87	\$ 1,481,094.68	\$ 1,440,478.47
Ratables estimated	3,143,545,735.00				

2014	2013	2012	2011
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 97,094.99	\$ 65,567.00	\$ 73,312.12	\$ 167,271.35
\$ 933,750.00	\$ 895,000.00	\$ 845,000.00	\$ 743,250.00
\$ 386,136.88	\$ 421,936.00	\$ 471,736.88	\$ 537,779.38
\$ 1,416,981.97	\$ 1,382,503.00	\$ 1,390,049.00	\$ 1,448,300.73

History of Assessed Valuations 1998-2005

2013	2012	2011	2010	2009
9,576,300.00	10,114,500.00	11,612,800.00	12,200,800.00	28,139,200.00
1,965,401,200.00	1,988,890,400.00	2,013,888,700.00	2,036,634,500.00	2,083,863,800.00
29,377,200.00	29,705,100.00	29,501,500.00	29,660,250.00	29,227,750.00
1,359,600.00	1,422,300.00	1,463,200.00	1,447,500.00	1,399,700.00
217,471,500.00	222,675,600.00	222,270,700.00	237,515,100.00	244,381,650.00
521,820,300.00	506,046,700.00	516,393,900.00	553,643,300.00	574,730,300.00
20,000,000.00	21,245,000.00	23,460,000.00	25,500,000.00	28,264,200.00
2,765,006,100.00	2,780,099,600.00	2,818,590,800.00	2,896,601,450.00	2,990,006,600.00
5,153,713.00	5,555,411.00	5,327,753.00	6,693,660.00	5,691,021.00
2,770,159,813.00	2,785,655,011.00	2,823,918,553.00	2,903,295,110.00	2,995,697,621.00