

Appropriations Breakdown Current Year vs. Prior Year

	2021		2020		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	20,494,470.02		21,088,000.06		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***	7,490,986.00	36.55%	7,376,839.00	34.98%	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	1,845,000.00	9.00%	1,895,000.00	8.99%	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	1,625,000.00	7.93%	1,585,000.00	7.52%	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	1,200,000.00	5.86%	2,108,000.00	10.00%	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	1,419,856.00	6.93%	1,324,464.00	6.28%	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	1,396,903.00	6.82%	1,435,161.00	6.81%	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	432,000.00	2.11%	453,000.00	2.15%	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	572,000.00	2.79%	560,000.00	2.66%	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	663,700.00	3.24%	660,900.00	3.13%	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	684,000.00	3.34%	691,500.00	3.28%	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	652,000.00	3.18%	636,000.00	3.02%	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	425,000.00	2.07%	415,000.00	1.97%	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	588,000.00	2.87%	468,000.00	2.22%	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	1.78%	365,400.00	1.73%	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	423,000.00	2.06%	401,600.00	1.90%	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	238,697.02	1.16%	227,636.06	1.08%	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	120,000.00	0.59%	160,000.00	0.76%	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	214,500.00	1.05%	284,500.00	1.35%	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	40,000.00	0.20%	40,000.00	0.19%	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	98,428.00	0.48%											13,000.00	0.07%	13,000.00	0.07%	13,000.00	0.08%				
Total	20,494,470.02	100.00%	21,088,000.06	100.00%	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%

2021 PROPOSED OPERATING BUDGET

OPERATING BUDGET ANTICIPATED REVENUE

	2021 Anticipated	2020 Anticipated	2019 Anticipated	2019 Realized
Surplus Anticipated	4,100,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Sewer Utility Surplus Anticipated				
Licenses				
Alcoholic Beverage	17,000.00	17,000.00	17,000.00	30,000.00
Other	29,000.00	29,000.00	25,000.00	35,337.00
Fees & Permits	160,000.00	185,000.00	185,000.00	192,811.00
Fines & Costs				
Municipal Court	149,000.00	210,000.00	250,000.00	240,958.00
Interest & Costs on Taxes	80,000.00	80,000.00	80,000.00	135,255.00
Hotel Tax	250,000.00	500,000.00	500,000.00	600,543.00
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-Unappropriated Reserve				
St of NJ Covid 19 Reimb	0.00			
Homeland Security Assistance				
Interest on Investments	0.00	100,000.00		296,464.00
Uniform Construction Code Fees	610,000.00	700,000.00	600,000.00	1,258,508.00
UCC-Electrical Fees				
Grants				
Highway Safety Grant				
Supplemental Safe & Secure	32,400.00	60,000.00	60,000.00	60,000.00
Strengthening Local Public Health Capacity	142,236.00			
Youth Services	5,000.00	5,000.00	5,000.00	5,000.00
Recycling Ton Grant		99,041.60		
DDEF			5,449.08	5,449.08
Clean Communities	36,720.53	40,728.49	36,276.55	36,276.55
Friends of Somerset Cty Youth				
Body Armor Grant	2,340.49	2,865.97		
Alcohol Education & Rehab				
Fire Safety - Life Hazard Use Fees	60,000.00	60,000.00	59,000.00	92,633.00
Total Miscellaneous Revenues	4,602,188.02	5,117,127.06	4,851,216.63	6,017,725.63
Receipts from Delinquent Taxes	500,000.00	500,000.00	425,000.00	550,630.00
Subtotal General Revenues	9,202,188.02	10,117,127.06	9,776,216.63	11,068,355.63
Local Tax for Municipal Purposes	11,292,282.00	10,970,873.00	10,669,374.25	
Total General Revenues	20,494,470.02	21,088,000.06	20,445,590.88	
Total General Appropriations	20,494,470.02	21,088,000.06	20,445,590.88	
Total ratables	3,375,338,500.00	3,254,808,500.00	3,167,442,400.00	
Local Tax Rate	0.3346	0.3371	0.3368	
Budget Increase/Decrease	-593,530.04	642,409.18	-118,805.56	
Amount to be Raised by taxation	2.93%	2.83%	2.03%	
Amount to be Raised by taxation	321,409.00	301,498.75		


OPERATING BUDGET-HISTORICAL REVENUES

Revenue Category	Revenue 2021	Revenue 2020	Revenue 2019	Revenue 2018	Revenue 2017	Revenue 2016	Revenue 2015	Revenue 2014	Revenue 2013	Revenue 2012	Revenue 2011	Revenue 2010	Revenue 2009	Revenue 2008	Revenue 2007	Revenue 2006	Revenue 2005	Revenue 2004	Revenue 2003
Bureau Antismoking	4,100,000.00	4,800,000.00	4,800,000.00	4,800,000.00	3,700,000.00	3,600,000.00	3,600,000.00	3,776,888.00	3,846,000.00	3,800,000.00	3,842,888.00	3,176,100.00	3,176,100.00	3,100,000.00	3,800,000.00	3,700,000.00	3,600,000.00	3,600,000.00	3,600,000.00
Cancer Screen Antismoking					200,000.00														
Lobby Summa Antismoking						200,000.00													
Miscellaneous Revenue										450,000.00	500,000.00	400,000.00	137,630.74		300,000.00				300,000.00
Licenses	17,000.00	17,000.00	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	18,000.00	18,000.00	18,000.00
Alcoholic Beverage	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	20,000.00	20,000.00	20,000.00	18,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	12,000.00	12,000.00	5,000.00
Other	150,000.00	185,000.00	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	200,000.00	200,000.00	200,000.00	175,000.00
Fees & Permits	143,000.00	210,000.00	250,000.00	300,000.00	300,000.00	300,000.00	375,000.00	375,000.00	350,000.00	304,000.00	250,000.00	240,000.00	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00	340,000.00
Fees & Costs	80,000.00	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	85,591.00	75,400.00	75,400.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Municipal Court	258,000.00	500,000.00	500,000.00	425,000.00	385,000.00	350,000.00	300,000.00	240,000.00	175,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	170,000.00
Interest on Investments	610,000.00	700,000.00	600,000.00	550,000.00	450,000.00	400,000.00	375,000.00	375,000.00	365,000.00	375,000.00	365,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	415,000.00
Uniform Construction Code Fees	500,000.00	500,000.00	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	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00
Revenues from Delinquent Taxes	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Special Items																			
Fair Salary - Life Guard Life Fees																			
County of Somerset																			
SUBTOTAL REVENUES	1,888,000.00	2,361,000.00	3,141,000.00	3,082,000.00	3,088,000.00	3,088,000.00	3,088,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00	3,167,000.00
Energy Recession 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	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
MFTA																			
COMPFA																			
State Franchise & Gross Receipts	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	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00	10,807.00
Garden State Trust-PILOT																			
Landfill/Incineration Blank Grant/Unleashed Reserve																			
Reserve for Legislative Blank Grant																			
Grant 19 Reimbursement	0.00																		
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	3,028,491.00	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	3,028,491.00
Grants	36,720.53	40,728.49	36,276.56	37,887.76	44,567.67	38,006.07	32,006.07	34,218.70	29,146.00				1,986.29	20,968.50	6,277.75	1,117.69	15,915.74	60,000.00	60,000.00
Clean Communities	32,400.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	63,391.00	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 Assistance	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Youth Services	60,041.60	24,161.85	28,816.98	27,260.14	42,873.32	34,727.00	19,348.24	46,463.92	0.00	33,684.17	15,326.28	7,203.43	3,326.80	5,461.96	4,537.64	3,528.56	4,414.28	4,414.28	4,414.28
DDEF																			
Emergency Management																			
Alcohol Ed and Refurb																			
Bully Proof Grant	2,340.49	2,865.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97	2,588.97
Bully Proof Youth Program																			
Somerset County Small Growth/Inhabita																			
Friends of Somerset County Youth																			
Hudson Valley Grant																			
State of NJ antismoking Public Health	142,236.00			6,180.40	4,438.78	1,500.00	9,403.44												
Federal BOP																			
Somerset Phil. Local Arts Program																			
Recreation Fee																			
New Jersey HPA Mini Grant																			
SUBTOTAL GRANTS PERMIT DIV ADPOT	218,807.00	507,688.00	108,778.00	146,838.00	188,644.67	181,011.95	181,484.00	180,588.57	182,878.84	178,778.38	65,188.40	117,628.00	105,191.19	86,555.88	106,140.10	62,027.60	88,211.04	111,740.87	87,216.00
MISCELLANEOUS REVENUES	8,200,188.00	10,117,177.00	8,778,718.00	10,107,058.00	8,880,488.00	8,880,488.00	8,271,006.00	8,271,006.00	7,768,888.00	7,201,881.00	7,116,668.00	7,088,000.00	8,088,000.00	8,088,000.00	8,088,000.00	8,088,000.00	8,088,000.00	8,088,000.00	8,088,000.00
Local Tax for Municipal Purposes	11,309,382.00	10,000,473.00	8,669,374.35	10,242,732.38	10,248,451.00	9,030,387.50	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40	8,128,393.40
Total General Revenues	30,454,270.00	31,088,000.00	30,454,000.00	30,880,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00	30,108,888.00
% over prior year	-2.81%	3.16%	-0.89%	1.80%	-0.82%	3.70%	3.88%	3.77%	-1.83%	-2.88%	1.83%	1.60%	5.78%	3.88%	8.87%	1.88%	-1.76%	8.07%	8.07%
Total interest	3,375,338.500.00	3,254,808.500.00	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	2,833,963,539.00	2,778,481,680.00	2,739,200,997.00	2,823,918,563.00	2,903,265,110.00	2,997,213,621.00	3,106,811,363.00	3,104,800,700.00	2,995,438,780.00	2,838,596,002.00	2,689,989,000.00	2,011,270,853.00
Municipal Tax Rate	0.3348	0.3371	0.3368	0.3383	0.3383	0.3361	0.3328	0.3278	0.3161	0.2982	0.2996	0.2965	0.2952	0.2950	0.2984	0.2953	0.2920	0.2830	0.2603
% of Total Revenue from General Taxation	65.10%	62.02%	62.19%	62.89%	62.89%	62.89%	62.79%	62.79%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%	62.89%
% of Total Revenue from State Aid	14.79%	14.91%	14.79%	14.79%	14.79%	14.79%													

MUNICIPAL TAX RATE COMPARISON-Residential Impact							
Block	Lot		2021 Assessment	2021 Est tax	2020 Assessment	2020 Tax	Impact
5.04	8	77 Kiva Place	450500.00	1507.37	437500.00	1473.06	34.31
17.06	402	4 Spokane Lane	324900.00	1087.12	316100.00	1064.31	22.81
17.13	8	39 Mohawk Trail	509900.00	1706.13	499400.00	1681.48	24.65
17.14	15	24 Ramapo Trail	490400.00	1640.88	475300.00	1600.34	40.54
20.16	22	556 Wren Way	487600.00	1631.51	475600.00	1601.35	30.16
37	21	28 Preston Drive	360800.00	1207.24	353700.00	1190.91	16.33
40	21	137 River Rd	346200.00	1158.39	342300.00	1152.52	5.86
46.04	6.07	607 Red Crest Lane	282500.00	945.25	282200.00	950.17	-4.92
46.04	9.08	908 Breckenridge	291200.00	974.36	291100.00	980.13	-5.78
47	1.25	12 Paddock Ct	606700.00	2030.02	587300.00	1977.44	52.58
48	10	26 Henry Rd	371200.00	1242.04	361200.00	1216.16	25.87
52	3	19 Huyler Rd	345600.00	1156.38	335600.00	1129.97	26.41
71.01	3	808 Parsonage Hill Rd	532500.00	1781.75	517500.00	1742.42	39.32
76.03	8	110 Hill Top Lane	568600.00	1902.54	557500.00	1877.10	25.43
79.01	14.16	404 Caruso	756500.00	2531.25	741600.00	2496.97	34.28
82.01	30	104 Briar Way	594900.00	1990.54	580200.00	1953.53	37.00
97	16	309 Maple Street	450700.00	1508.04	434100.00	1461.61	46.43
98	4	417 Olive Street	299500.00	1002.13	288200.00	970.37	31.76
5.1	2	3423 Round Hill Rd	481000.00	1609.43	470000.00	1582.49	26.94
81	8.07	208 Johns Lane	799900.00	2676.47	787400.00	2651.18	25.29
61.01	18	997 Evergreen	453500.00	1517.41	441500.00	1486.53	30.88
54	12	65 North Branch River Rd	370900.00	1241.03	365300.00	1229.97	11.07
Avg			443,566.86	1484.17	432,200.00	1455.22	28.96

OPERATING BUDGET-SURPLUS ANALYSIS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Budget	20,494,470.02	21,088,000.06	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	4,100,000.00	4,500,000.00	4,500,000.00	4,900,000.00	3,700,000.00	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*	48%	52%	52%	54%	49%	49%	56%	47%	53%	50%	61%	79%
Beginning surplus balance	8,510,827.00	8,714,840.00	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
Balance after budget adopted	4,410,827.00	4,214,840.00	4,178,000.00	4,209,000.00	3,882,000.00	3,800,000.00	3,400,000.00	3,600,000.00	2,436,000.00	1,821,620.00	1,467,332.00	818,000.00
Surplus generated	4,295,987.00	4,295,987.00	4,536,840.00	4,469,000.00	5,227,000.00	3,782,000.00	4,000,000.00	4,100,000.00	4,364,000.00	3,414,380.00	2,954,288.00	2,992,000.00
Balance at year end	8,510,827.00	8,510,827.00	8,714,840.00	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

2021 SEWER OPERATING PROPOSED BUDGET										
										
SEWER OPERATING FUND REVENUES										
Revenue Category	Revenue 2021	Revenue 2020	Revenue 2019	Revenues 2018	Revenues 2017	Revenues 2016	Revenues 2015	Revenues 2014	Revenues 2013	
Operating Surplus Anticipated	1,600,000.00	1,500,000.00	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	
Sewer Rents	2,801,000.00	2,801,000.00	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	
Interest On Investment										
Capacity Charges	100,000.00	100,000.00	100,000.00	32,000.00	26,000.00	26,000.00	26,000.00	40,000.00	40,000.00	
	4,501,000.00	4,401,000.00	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	

2021 SEWER UTILITY APPROPRIATIONS									
	2021 Approps	2020 Approps	2019 Approps	2018 Approps	2017 Approps	2016 Approps	2015 Approp	2014 Approp	2013 Approp
OPERATING:									
Salaries & Wages	704,500.00	604,500.00	600,000.00	601,000.00	550,000.00	550,000.00	550,000.00	527,000.00	506,316.00
Other Expenses	3,395,500.00	3,395,500.00	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	50,000.00	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	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	201,000.00	201,000.00	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	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	4,501,000.00	4,401,000.00	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

**History of Assessed Valuations
1998-2005**

Class	ALL PROPERTIES	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
1	Vacant Land	6,880,000.00	4,428,300.00	5,536,500.00	15,502,500.00	18,131,400.00	18,910,800.00	22,535,500.00	10,326,400.00	9,576,300.00	10,114,500.00	11,612,800.00	12,200,800.00	28,139,200.00	26,221,300.00	24,572,100.00	22,007,800.00	22,543,100.00	19,369,300.00
2	Residential	2,291,351,400.00	2,231,354,500.00	2,192,152,800.00	2,130,749,600.00	2,086,801,600.00	2,045,433,700.00	1,995,476,000.00	1,988,640,700.00	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	2,217,444,300.00	2,282,796,800.00	2,235,924,900.00	1,978,096,800.00	1,570,128,400.00
3A	Farm (Regular)	30,969,000.00	30,879,100.00	28,891,600.00	28,511,800.00	27,847,300.00	27,597,700.00	29,974,800.00	29,649,700.00	29,372,200.00	29,705,100.00	29,501,500.00	29,660,250.00	29,227,750.00	30,574,350.00	36,287,000.00	35,588,900.00	32,591,500.00	25,341,500.00
3B	Farm (Qualified)	1,205,200.00	1,233,900.00	1,285,900.00	1,306,700.00	1,281,300.00	1,310,300.00	1,316,000.00	1,316,100.00	1,359,600.00	1,422,300.00	1,463,200.00	1,447,500.00	1,399,700.00	1,414,900.00	1,443,400.00	1,357,000.00	1,395,500.00	1,458,143.00
4A	Commercial	265,958,600.00	278,969,200.00	264,305,000.00	251,093,600.00	249,325,500.00	243,798,000.00	225,697,700.00	222,821,400.00	217,471,500.00	222,675,600.00	222,270,700.00	237,515,100.00	244,381,650.00	225,302,800.00	202,426,400.00	189,564,900.00	153,500,600.00	128,975,800.00
4B	Industrial	737,416,700.00	669,234,400.00	639,030,600.00	626,334,800.00	612,645,000.00	594,833,700.00	576,756,700.00	556,367,300.00	521,820,300.00	506,046,700.00	516,393,900.00	553,643,300.00	574,730,300.00	570,870,400.00	529,423,800.00	485,917,200.00	425,248,400.00	301,626,500.00
4C	Apartment	36,800,000.00	33,920,000.00	31,660,000.00	29,495,000.00	28,500,000.00	28,000,000.00	25,000,000.00	27,000,000.00	21,245,000.00	21,245,000.00	23,460,000.00	25,500,000.00	28,264,300.00	27,851,200.00	27,851,200.00	20,350,000.00	18,500,000.00	18,500,000.00
	Subtotal	3,370,580,900.00	3,250,119,400.00	3,162,862,400.00	3,083,424,000.00	3,024,532,100.00	2,959,884,200.00	2,876,756,700.00	2,830,521,600.00	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	3,099,679,250.00	3,104,800,700.00	2,990,720,700.00	2,633,727,700.00	2,065,399,643.00
6A/b	Utilities	4,757,650.00	4,689,100.00	4,580,000.00	4,536,447.00	4,439,637.00	4,323,235.00	4,200,235.00	4,079,639.00	5,153,713.00	5,555,411.00	5,327,753.00	6,693,660.00	5,691,021.00	5,239,013.00	4,716,176.00	4,716,176.00	4,868,302.00	4,590,082.00
	Total	3,375,338,550.00	3,254,808,500.00	3,167,442,400.00	3,087,960,447.00	3,028,971,737.00	2,964,207,435.00	2,880,956,935.00	2,834,601,239.00	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	3,104,918,263.00	3,109,516,876.00	2,995,436,876.00	2,638,596,002.00	2,069,989,725.00

