



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1111 Trenton City - County of Mercer Introduced

Municode: 1111 **Filename:** 1111_fbi_2016.xlsm

Website: TRENTONNJ.ORG

Phone Number: 609 989-3105

Mailing Address: 319 E. STATE STREET

Email the UFB if not using Outlook

Municipality: TRENTON **State:** NJ **Zip:** 08608

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
ERIC	E.	JACKSON	6/30/2018	ejackson@trentonnj.org

Chief Administrative Officer

TERRY	E.	MCEWEN		(609) 989-3105
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Chief Financial Officer

JANET		SCHOENHAAR		(609) 989-3036
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Municipal Clerk

RICHARD	M	KACHMAR		(609) 989-2152
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
ALEX		BETHEA	6/30/2018	abethea@trentonnj.org
ZACHARY		CHESTER	6/30/2018	zchester@trentonnj.org
DUNCAN		HARRISON	6/30/2018	dwharrison@trentonnj.org
VERLINA		REYNOLDS -JACKSON	6/30/2018	vreynolds-jackson@trentonnj.org
GEORGE		MUSCHAL	6/30/2018	gmuschal@trentonnj.org
PHYLLIS		HOLLY-WARD	6/30/2018	pholly-ward@trentonnj.org
MARGE		CALDWELL-WILSON	6/30/2018	mcaldwell-wilson@trentonnj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	3.857	\$76,267,917.00	67.24%	\$2,476.77	Municipal Purpose Tax		\$79,767,535.92
Municipal Library	0.039	\$767,134.00	0.68%	\$25.04	Municipal Library		\$789,252.92
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.067	\$21,115,662.00	18.62%	\$685.17	Local School District		\$21,115,662.00
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		
County Purposes	0.713	\$14,707,988.00	12.97%	\$457.85	County Purposes		\$14,735,106.27
County Library	0.000	\$0.00	0.00%	\$0.00	County Library		
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		
County Open Space	0.030	\$561,968.00	0.50%	\$19.26	County Open Space		\$556,689.91
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	5.706	\$113,420,669.00	100.00%	\$3,664.11	Total ESTIMATED amount to be raised by taxes		\$116,964,247.02
Total Taxable Valuation as of January 10, 2015, 2016 \$1,996,653,658.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 135,806,962.62		
Current Year Average Residential Assessment \$64,215.00					Budget Appropriations, before Reserve for Uncollected Taxes 209,380,985.91		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$36,407,458.18		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$109,981,481.47		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$6,982,765.55		
3.857	4.040	4.74%			Total Amount to be Raised by Taxes \$116,964,247.02		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT 94.03%		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$76,267,917.00	\$79,767,535.92	4.59%	\$3,499,618.92				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Tax Collections - ACTUAL as of Prior Year		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2015 107,516,676.00		
\$2,476.77	\$2,594.29	4.74%	\$117.51		Total Tax Levy, CY 2015 114,340,916.71		
					% of Taxes Collected, CY 2015 94.03%		
					Delinquent Taxes - December 31, 2015 \$1,770,510.70		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	74.59%	\$5,536,016.29	\$7,422,208.00	\$12,958,224.29	\$5,000,000.00		\$5,725,158.55	\$1,786,671.74	\$446,394.00			
08	Local Revenue	-1.51%	(\$1,055,810.24)	\$69,862,790.66	\$68,806,980.42	\$13,777,821.37		\$40,871,683.05	\$12,832,900.00	\$1,324,576.00			
09	State Aid (without offsetting appropriation)	6.44%	\$4,523,968.44	\$70,259,887.56	\$74,783,856.00	\$74,783,856.00							
08	Uniform Construction Code Fees	0.00%	\$0.00	\$814,467.94	\$814,467.94	\$814,467.94							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	10.08%	\$2,126,874.03	\$21,092,656.97	\$23,219,531.00	\$23,219,531.00							
10	Public and Private Revenue	371.43%	\$13,044,111.99	\$3,511,863.51	\$16,555,975.50	\$16,555,975.50							
08	Other Special Items	0.00%	(\$0.29)	\$155,311.10	\$155,310.81	\$155,310.81							
15	Receipts from Delinquent Taxes	-16.47%	(\$295,766.40)	\$1,795,766.40	\$1,500,000.00	\$1,500,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	7.44%	\$5,402,629.82	\$72,659,066.60	\$78,061,696.42	\$78,061,696.42							
07	Minimum Library Tax	2.88%	\$22,119.24	\$767,133.68	\$789,252.92	\$789,252.92							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	3.90%	\$63,993.50	\$1,641,846.00	\$1,705,839.50	\$1,705,839.50							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	11.75%	\$29,368,136.38	\$249,982,998.42	\$279,351,134.80	\$216,363,751.46	\$0.00	\$46,596,841.60	\$14,619,571.74	\$1,770,970.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
20	General Government	69.00		110.96%	\$7,733,166.83	6,969,512.31	\$14,702,679.14	8,595,035.90		\$3,791,847.17	\$1,775,243.07	\$540,553.00			
21	Land-Use Administration	8.00		-32.45%	(\$233,924.45)	720,855.00	\$486,930.55	426,235.51	\$60,695.04						
22	Uniform Construction Code	26.00	2.00	9.92%	\$196,693.82	1,983,655.83	\$2,180,349.65	2,180,349.65							
23	Insurance	0.00		14.52%	\$4,668,264.00	32,154,797.00	\$36,823,061.00	36,823,061.00							
25	Public Safety	594.00	56.00	32.17%	\$19,172,459.64	59,592,662.50	\$78,765,122.14	63,068,930.78	\$15,696,191.36						
26	Public Works	114.00		381.05%	\$34,650,907.01	9,093,503.00	\$43,744,410.01	10,289,058.84		\$24,764,317.50	\$8,691,033.67				
27	Health and Human Services	46.00		36.01%	\$978,060.52	2,715,766.67	\$3,693,827.19	3,263,235.19	\$430,592.00						
28	Parks and Recreation	70.00		98.37%	\$1,143,670.70	1,162,667.17	\$2,306,337.87	1,937,840.77	\$368,497.10						
29	Education (including Library)	0.00		0.00%	\$0.00	2,000,000.00	\$2,000,000.00	2,000,000.00							
30	Unclassified	0.00		103.91%	\$4,339,433.10	4,176,188.90	\$8,515,622.00	2,565,622.00		\$3,650,000.00	\$1,500,000.00	\$800,000.00			
31	Utilities and Bulk Purchases	0.00		0.28%	\$20,000.00	7,115,000.00	\$7,135,000.00	7,135,000.00							
32	Landfill / Solid Waste Disposal	0.00		0.00%	\$0.00	5,189,883.00	\$5,189,883.00	5,189,883.00							
35	Contingency	0.00		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures	0.00		13.70%	\$2,474,265.44	18,060,517.41	\$20,534,782.85	18,509,352.92		\$1,442,710.93	\$562,287.00	\$20,432.00			
37	Judgements	0.00		#DIV/0!	\$550,000.00	-	\$550,000.00	550,000.00							
42	Shared Services	0.00		-90.08%	(\$2,103,373.59)	2,334,982.84	\$231,609.25	231,609.25							
43	Court and Public Defender	36.00	3.00	19.44%	\$449,429.57	2,311,362.35	\$2,760,791.92	2,760,791.92							
44	Capital	0.00		1051.77%	\$3,418,259.00	325,000.00	\$3,743,259.00	-		\$2,000,000.00	\$1,343,259.00	\$400,000.00			
45	Debt	0.00		56.38%	\$12,115,333.00	21,490,022.39	\$33,605,355.39	21,899,655.39		\$10,947,966.00	\$747,749.00	\$9,985.00			
46	Deferred Charges	0.00		-26.52%	(\$254,346.16)	959,169.95	\$704,823.79	704,823.79							
48	Debt - Type 1 School District	0.00		0.81%	\$37,745.50	4,656,779.00	\$4,694,524.50	4,694,524.50							
50	Reserve for Uncollected Taxes	0.00		40.18%	\$2,001,329.77	4,981,435.78	\$6,982,765.55	6,982,765.55							
55	Surplus General Budget	0.00		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	963.00	61.00	48.60%	\$91,357,373.70	\$187,993,761.10	\$279,351,134.80	\$199,807,775.96	\$16,555,975.50	\$0.00	\$46,596,841.60	\$14,619,571.74	\$1,770,970.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,097	\$18,133,720.00	0.91%	15A Public Schools	43	\$130,348,024.00	6.30%
2 Residential	21,343	\$1,344,021,060.00	67.31%	15B Other Schools	5	\$18,199,900.00	0.88%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	2,038	\$1,439,647,620.00	69.61%
4A Commercial	2,063	\$530,215,720.00	26.56%	15D Church and Charities	286	\$108,215,700.00	5.23%
4B Industrial	82	\$36,589,200.00	1.83%	15E Cemeteries & Graveyards	5	\$4,418,200.00	0.21%
4C Apartments	160	\$54,011,500.00	2.71%	15F Other Exempt	453	\$367,201,420.00	17.76%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$13,682,458.00	0.69%				
Total	24,746	\$1,996,653,658.00	100.00%	Total	2,830	\$2,068,030,864.00	100.00%
Average Ratio (%), Assessed to True Value				83.50%			
Equalized Valuation, Taxable Properties				\$2,391,201,985.63			
Total # of property tax appeals filed in 2015				County Tax Board 384.00			
				State Tax Court 43.00			
Number of 2015 County Tax Board decisions appealed to Tax Court				36.00			
Number of pending property tax appeals in State Tax Court				134.00			
Amount paid out by municipality for tax appeals in 2015							

Percentage of Exempt vs.
Non-Exempt Properties 10.26%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	2		\$101,400.00	\$5,813.26
I Dwelling Exemption	21		\$272,800.00	\$15,639.62
J Dwelling Abatement	271		\$26,356,100.00	\$1,510,995.21
K New Dwelling/Conversion Exemption	0		\$0.00	\$0.00
L New Dwelling/Conversion Abatement	0		\$0.00	\$0.00
N Multiple Dwelling Exemption	1		\$0.00	\$143,009.69
O Multiple Dwelling Abatement	0		\$2,494,500.00	\$0.00
Total 5 Yr Exemptions/Abatements	295	0.00	29,224,800.00	1,675,457.78

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
ARCHITECTS HOUSING	HOUSING	73,283	5,052,800	288,313	NORTH CLINTON URBAN RENEWAL HOUSING	HOUSING	18,000	385,600	22,002										
ARTISAN STREET URBAN RENEWAL HOUSING	HOUSING	27,261	1,024,900	58,481	NORTH 25 ASSOCIATES HOUSING	HOUSING	189,537	10,290,300	587,165										
BROAD ST BANK HOUSING	HOUSING	57,928	11,437,700	652,635	ORTH WARREN URBAN RENWAI HOUSING	HOUSING	3,274	229,700	13,107										
BELLEVUE ASSOCIATES HOUSING	HOUSING	80,000	2,531,800	144,465	ORTH WARREN URBAN RENWAI HOUSING	HOUSING	28,429	1,132,900	64,643										
CATHEDRAL SQUARE HOUSING	HOUSING	80,000	4,929,600	281,283	ORTH WARREN URBAN RENWAI HOUSING	HOUSING	11,369	777,700	44,376										
CHESTNUT MONMOUTH APTS HOUSING	HOUSING	8,197	486,400	27,754	PATRIOT VILLAGE HOUSING	HOUSING	54,000	2,852,800	162,781										
CITYSIDE I HOUSING	HOUSING	89,958	3,409,600	194,552	PELLETERI HOMES HOUSING	HOUSING	18,000	2,445,000	139,512										
CITYSIDE II HOUSING	HOUSING	78,483	3,664,400	209,091	PENNINGTON VILLAGE SHOPPING COMMERCIAL	COMMERCIAL	77,375	6,362,800	363,061										
CLINTON PARK APTS HOUSING	HOUSING	6,000	723,800	41,300	PROJECT FREEDOM HOUSING	HOUSING	5,000	3,164,500	180,566										
DUNHAM HALL HOUSING	HOUSING	29,369	561,700	32,051	ROEBLING URBAN RENEWAL COMMERCIAL	COMMERCIAL	231,458	8,263,800	471,532										
EAST HANOVER URBAN RENEWAL HOUSING	HOUSING	14,000	961,900	54,886	ROGER GARDENS HOUSING	HOUSING	227,020	5,986,900	341,613										
EL BARRIO ACADEMY ASSOC HOUSING	HOUSING	12,000	1,535,800	87,633	ROWAN TOWERS HOUSING	HOUSING	85,000	5,685,600	324,420										
ESCHER SRO PROJECT HOUSING	HOUSING	22,000	1,792,600	102,286	SERVICE CENTER HOUSING	HOUSING	8,000	635,700	36,273										
KINGSBURY HOUSING	HOUSING	322,502	10,977,700	626,388	SOUTH VILLAGE I HOUSING	HOUSING	131,363	4,268,600	243,566										
LALOR URBAN RENEWAL COMMERCIAL	COMMERCIAL	56,650	2,793,100	159,374	SOUTH VILLAGE II HOUSING	HOUSING	197,491	10,260,900	585,487										
1546 LAMBERTON URBAN RENEWAL COMMERCIAL	COMMERCIAL	14,008	1,104,800	63,040	STATE ST SQUARE COMMERCIAL	COMMERCIAL	669,239	25,770,600	1,470,470										
&F URBAN RENEWAL 311 N CLINTO COMMERCIAL	COMMERCIAL	7,600	427,800	24,410	STOCKTON ST APTS HOUSING	HOUSING	3,000	784,500	44,764										
&F URBAN RENEWAL 1 OTT ST COMMERCIAL	COMMERCIAL	6,000	339,200	19,355	STUYVESANT URBAN RENEWAL HOUSING	HOUSING	16,804	404,700	23,092										
&F URBAN RENEWAL 305 N CLINTO COMMERCIAL	COMMERCIAL	10,000	448,700	25,603	T KAT COMMERCIAL	COMMERCIAL	34,499	2,040,000	116,402										
&F URBAN RENEWAL 307 N CLINTO COMMERCIAL	COMMERCIAL	8,000	608,800	34,738	WEST LAFAYETTE URBAN RENE COMMERCIAL	COMMERCIAL	22,603	96,400	5,501										
&F URBAN RENEWAL 309 N CLINTO COMMERCIAL	COMMERCIAL	4,000	461,500	26,333	TRENTON PROSPECT HOUSE HOUSING	HOUSING	45,481	5,710,600	325,847										
&F URBAN RENEWAL 315 N CLINTO COMMERCIAL	COMMERCIAL	12,600	546,700	31,195	TRENT CENTER EAST HOUSING	HOUSING	84,175	8,607,000	491,115										
&F URBAN RENEWAL 313 N CLINTO COMMERCIAL	COMMERCIAL	8,000	110,700	6,317	TRENT CENTER WEST HOUSING	HOUSING	104,984	10,887,000	621,212										
L&F URBAN RENEWAL 1132 E STATI COMMERCIAL	COMMERCIAL	30,000	1,440,000	82,166	TRENTON ZEPHYR COMMERCIAL	COMMERCIAL	41,113	1,190,800	67,947										
LAMBERTON ST REDEVELOPMENT HOUSING	HOUSING	10,000	999,300	57,020	WEST HANOVER URBAN RENEWAL HOUSING	HOUSING	8,000	548,600	31,303										
LUTHER ARMS HOUSING	HOUSING	206,400	6,436,800	367,284	222 W STATE URBAN RENEWAL COMMERCIAL	COMMERCIAL	15,376	1,427,600	81,459										
MATRIX EAST FRONT ST COMMERCIAL	COMMERCIAL	90,992	5,829,700	332,643															
Total Long Term Exemptions - Column Total		1,365,231.00	70,637,800.00	4,030,592.87	Total Long Term Exemptions - Column Total		\$2,330,590.00	\$120,210,600.00	\$6,859,216.84	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$3,695,821.00	\$190,848,400.00	\$10,889,809.70

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	7.00	0.00	185,493.78	\$141,500.00	\$0.00	\$42,000.00	\$0.00	\$1,993.78
Supervisory Staff (Department Heads & Managers)	10.00	0.00	1,317,550.07	\$1,071,158.00	\$0.00	\$115,005.99	\$66,389.43	\$64,996.65
Police Officers (Including Superior Officers)	285.00	0.00	39,544,240.94	\$25,381,474.60	\$4,180,005.00	\$6,349,256.00	\$3,275,872.66	\$357,632.68
Fire Fighters (Including Superior Officers)	226.00	0.00	34,709,851.86	\$21,656,541.00	\$3,851,411.00	\$5,495,639.00	\$3,401,113.63	\$305,147.23
All Other Union Employees not listed above	454.00	74.00	42,497,850.30	\$28,061,731.71	\$847,102.00	\$3,296,838.38	\$8,466,206.88	\$1,825,971.33
All Other Non-Union Employees not listed above	106.00	1.00	4,473,943.07	\$3,562,951.00	\$0.00	\$421,688.63	\$256,120.10	\$233,183.34
Totals	1088.00	75.00	122,728,930.02	\$79,875,356.31	\$8,878,518.00	\$15,720,428.00	\$15,465,702.70	\$2,788,925.01

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	259.00	\$11,692.80	\$3,028,435.20
Parent & Child	215.00	\$19,810.05	\$4,259,160.75
Employee & Spouse (or Partner)	90.00	\$23,367.46	\$2,103,071.40
Family	365.00	\$27,825.19	\$10,156,194.35
Employee Cost Sharing Contribution (enter as negative -)			(\$4,081,159.00)
Subtotal	929.00	\$82,695.50	\$15,465,702.70
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	355	\$7,758.61	\$2,754,306.55
Parent & Child	47	\$14,941.62	\$702,256.14
Employee & Spouse (or Partner)	369	\$19,025.21	\$7,020,302.49
Family	162	\$30,690.93	\$4,971,930.66
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	933.00	\$72,416.37	\$15,448,795.84
GRAND TOTAL	1,862.00	\$155,111.87	\$30,914,498.54

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net	Current Year	2017	2018	All Additional Future	
	Debt		Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$25,355,000.00	\$25,355,000.00	\$0.00	Utility Fund - Principal	\$7,498,560.29	\$8,237,476.00	\$8,472,403.35	
Regional School Debt			\$0.00	Utility Fund - Interest	\$3,396,580.13	\$3,468,224.00	\$3,223,052.52	
Utility Fund Debt				Bond Anticipation Notes - Principal				
Water	\$211,342,983.93	\$211,342,983.93	\$0.00	Bond Anticipation Notes - Interest	\$99,265.00	\$104,809.25	\$104,809.25	
Sewer	\$11,831,523.64	\$11,831,523.64	\$0.00	Bonds - Principal	\$14,250,765.90	\$14,800,904.45	\$13,893,617.90	
Parking	\$622,000.00	\$622,000.00	\$0.00	Bonds - Interest	\$6,342,768.01	\$5,954,792.84	\$5,798,654.92	
0			\$0.00	Loans & Other Debt - Principal	\$1,055,168.76	\$1,061,190.11	\$1,072,517.45	
0			\$0.00	Loans & Other Debt - Interest	\$457,324.83	\$422,404.19	\$389,299.83	
0			\$0.00	Total	\$33,100,432.92	\$34,049,800.84	\$32,954,355.22	\$0.00
<u>Municipal Purposes</u>				Total Principal	\$22,804,494.95	\$24,099,570.56	\$23,438,538.70	\$0.00
Debt Authorized	\$36,416,499.86		\$36,416,499.86	Total Interest	\$10,295,937.97	\$9,950,230.28	\$9,515,816.52	\$0.00
Notes Outstanding	\$7,507,500.00		\$7,507,500.00	% of Total Current Year Budget	11.85%			
Bonds Outstanding	\$132,609,479.30	\$13,512,479.30	\$119,097,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$31,509,209.34	\$31,509,209.34	\$0.00	Total Guarantees - Governmental	\$22,804,494.95	\$24,099,570.56	\$23,438,538.70	
Total (Current Year)	\$457,194,196.07	\$294,173,196.21	\$163,020,999.86	Total Guarantees - Other	\$10,295,937.00	\$9,950,230.28	\$9,515,816.52	
Population (2010 census)	<u>84,913</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$5,384.27</u>			Total Other				
Per Capita Net Debt	<u>\$1,919.86</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$2,378,284,957.33</u>		Rating	Baa1 inanced to A3			
Net Debt as % of 3 Year Avg Property Valuation		<u>6.85%</u>		Year of Last Rating	2015			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Homeland Security Render and Detect Safe Program/Trenton	Trenton K9's participate in the Render and Detect Safe Deployments throughout the state and Trenton. The team provides infrastructure security, training, vehicle, and manpower when needed during a homeland security incident.		FY11	Ongoing	N/A
Receiving	Homeland Security Render and Detect Safe Program/Trenton	Trenton K9's participate in the Render and Detect Safe Deployments throughout the state and Trenton. The team provides infrastructure security, training, vehicle, and manpower when needed during a homeland security incident.		FY11	Ongoing	N/A
Providing	U.S. Marshall's Fugitive Task Force	The fugitive task force deputizes a Police Officer and allows us to look for and arrest highly sought out individuals without jurisdictional issues. The U.S. Marshall's reimburses for Officer overtime, a vehicle is provided, and we receive a portion of forfeiture funds received from arrests.		10/1/2015	10/1/2016	16,000

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	U.S. Marshall's Fugitive Task Force	The fugitive task force deputizes a Police Officer and allows us to look for and arrest highly sought out individuals without jurisdictional issues. The U.S. Marshall's reimburses for Officer overtime, a vehicle is provided, and we receive a portion of forfeiture funds received from arrests.		10/1/2015	10/1/2016	16,000
Providing	U.S. Marshall's Fugitive Task Force	The fugitive task force deputizes a Police Officer and allows us to look for and arrest highly sought out individuals without jurisdictional issues. The U.S. Marshall's reimburses for Officer overtime, a vehicle is provided, and we receive a portion of forfeiture funds received from arrests.		10/1/2015	10/1/2016	16,000

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Drug Enforcement Agency	An Officer is assigned to work with the DEA to participate in high level drug investigations/seizures. DEA provides manpower, equipment, vehicles and we receive portions of forfeiture monies from seizures made.		10/1/2015	10/1/2016	17,202
Receiving	Drug Enforcement Agency	An Officer is assigned to work with the DEA to participate in high level drug investigations/seizures. DEA provides manpower, equipment, vehicles and we receive portions of forfeiture monies from seizures made.		10/1/2015	10/1/2016	17,202

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Homicide Task Force	Homicide Task Force. The Homicide Task Force shall be responsible for investigating all homicides, suspicious deaths, police-related shootings and/or incidents involving death or serious bodily injury, in custody deaths, suspicious long term missing persons investigations, Child Abduction Response Team activations and any other incident deemed necessary for a response by the Mercer County Prosecutor or his designee.		1/1/2015	12/31/2015	Reimbursement of overtime up to \$80,000
	Emergency Medical Dispatch	Emergency Medical Dispatch provided by the County of Mercer		7/1/2014	12/31/2016	Paid approximately \$200,000 per year

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid

USER FRIENDLY BUDGET SECTION - Notes

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