



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 |
|-------|----|--------|--|--|

Chief Financial Officer

| | | | | |
|-------|--|------------|--|--|
| JANET | | SCHOENHAAR | | (609) 989-3036 |
|-------|--|------------|--|--|

Municipal Clerk

| | | | | |
|---------|---|---------|--|--|
| RICHARD | M | KACHMAR | | (609) 989-2152 |
|---------|---|---------|--|--|

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 <u>\$1,996,653,658.00</u> (To be used to calculate the current year tax rate) | | | | | Revenue Anticipated, Excluding Tax Levy <u>135,806,962.62</u> | | |
| Current Year Average Residential Assessment <u>\$64,215.00</u> | | | | | Budget Appropriations, before Reserve for Uncollected Taxes <u>209,380,985.91</u> | | |
| <u>Prior Year to Current Year Comparison</u> | | | | | Total Non-Municipal Tax Levy <u>\$36,407,458.18</u> | | |
| <u>Comparison - Municipal Purposes Tax Rate</u> | | | | | Amount to be Raised by Taxes - Before RUT <u>\$109,981,481.47</u> | | |
| Prior Year | Current Year | % Change (+/-) | | | Reserve for Uncollected Taxes (RUT) <u>\$6,982,765.55</u> | | |
| 3.857 | 4.040 | 4.74% | | | Total Amount to be Raised by Taxes <u>\$116,964,247.02</u> | | |
| <u>Comparison - Municipal Purposes Tax Levy</u> | | | | | % of Tax Collections used to Calculate RUT <u>94.03%</u> | | |
| 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> | | | | | <u>Tax Collections - ACTUAL as of Prior Year</u> | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | Total Tax Revenue, Collections CY 2015 <u>107,516,676.00</u> | | |
| \$2,476.77 | \$2,594.29 | 4.74% | \$117.51 | | Total Tax Levy, CY 2015 <u>114,340,916.71</u> | | |
| | | | | | % of Taxes Collected, CY 2015 <u>94.03%</u> | | |
| | | | | | Delinquent Taxes - December 31, 2015 <u>\$1,770,510.70</u> | | |

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 |

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 | 18,000 | 385,600 | 22,002 | | | | | | | | | | |
| ARTISAN STREET URBAN RENEWAL | HOUSING | 27,261 | 1,024,900 | 58,481 | NORTH 25 ASSOCIATES | HOUSING | 189,537 | 10,290,300 | 587,165 | | | | | | | | | | |
| BROAD ST BANK | HOUSING | 57,928 | 11,437,700 | 652,635 | ORTH WARREN URBAN RENWAI | HOUSING | 3,274 | 229,700 | 13,107 | | | | | | | | | | |
| BELLEVUE ASSOCIATES | HOUSING | 80,000 | 2,531,800 | 144,465 | ORTH WARREN URBAN RENWAI | HOUSING | 28,429 | 1,132,900 | 64,643 | | | | | | | | | | |
| CATHEDRAL SQUARE | HOUSING | 80,000 | 4,929,600 | 281,283 | ORTH WARREN URBAN RENWAI | HOUSING | 11,369 | 777,700 | 44,376 | | | | | | | | | | |
| CHESTNUT MONMOUTH APTS | HOUSING | 8,197 | 486,400 | 27,754 | PATRIOT VILLAGE | HOUSING | 54,000 | 2,852,800 | 162,781 | | | | | | | | | | |
| CITYSIDE I | HOUSING | 89,958 | 3,409,600 | 194,552 | PELLETERI HOMES | HOUSING | 18,000 | 2,445,000 | 139,512 | | | | | | | | | | |
| CITYSIDE II | HOUSING | 78,483 | 3,664,400 | 209,091 | PENNINGTON VILLAGE SHOPPIN | COMMERCIAL | 77,375 | 6,362,800 | 363,061 | | | | | | | | | | |
| CLINTON PARK APTS | HOUSING | 6,000 | 723,800 | 41,300 | PROJECT FREEDOM | HOUSING | 5,000 | 3,164,500 | 180,566 | | | | | | | | | | |
| DUNHAM HALL | HOUSING | 29,369 | 561,700 | 32,051 | ROEBLING URBAN RENEWAL | COMMERCIAL | 231,458 | 8,263,800 | 471,532 | | | | | | | | | | |
| EAST HANOVER URBAN RENEWAL | HOUSING | 14,000 | 961,900 | 54,886 | ROGER GARDENS | HOUSING | 227,020 | 5,986,900 | 341,613 | | | | | | | | | | |
| EL BARRIO ACADEMY ASSOC | HOUSING | 12,000 | 1,535,800 | 87,633 | ROWAN TOWERS | HOUSING | 85,000 | 5,685,600 | 324,420 | | | | | | | | | | |
| ESCHER SRO PROJECT | HOUSING | 22,000 | 1,792,600 | 102,286 | SERVICE CENTER | HOUSING | 8,000 | 635,700 | 36,273 | | | | | | | | | | |
| KINGSBURY | HOUSING | 322,502 | 10,977,700 | 626,388 | SOUTH VILLAGE I | HOUSING | 131,363 | 4,268,600 | 243,566 | | | | | | | | | | |
| LALOR URBAN RENEWAL | COMMERCIAL | 56,650 | 2,793,100 | 159,374 | SOUTH VILLAGE II | HOUSING | 197,491 | 10,260,900 | 585,487 | | | | | | | | | | |
| 1546 LAMBERTON URBAN RENEWAL | COMMERCIAL | 14,008 | 1,104,800 | 63,040 | STATE ST SQUARE | COMMERCIAL | 669,239 | 25,770,600 | 1,470,470 | | | | | | | | | | |
| &F URBAN RENEWAL 311 N CLINTO | COMMERCIAL | 7,600 | 427,800 | 24,410 | STOCKTON ST APTS | HOUSING | 3,000 | 784,500 | 44,764 | | | | | | | | | | |
| &F URBAN RENEWAL 1 OTT ST | COMMERCIAL | 6,000 | 339,200 | 19,355 | STUYVESANT URBAN RENEWAL | HOUSING | 16,804 | 404,700 | 23,092 | | | | | | | | | | |
| &F URBAN RENEWAL 305 N CLINTO | COMMERCIAL | 10,000 | 448,700 | 25,603 | T KAT | COMMERCIAL | 34,499 | 2,040,000 | 116,402 | | | | | | | | | | |
| &F URBAN RENEWAL 307 N CLINTO | COMMERCIAL | 8,000 | 608,800 | 34,738 | WEST LAFAYETTE URBAN RENE | COMMERCIAL | 22,603 | 96,400 | 5,501 | | | | | | | | | | |
| &F URBAN RENEWAL 309 N CLINTO | COMMERCIAL | 4,000 | 461,500 | 26,333 | TRENTON PROSPECT HOUSE | HOUSING | 45,481 | 5,710,600 | 325,847 | | | | | | | | | | |
| &F URBAN RENEWAL 315 N CLINTO | COMMERCIAL | 12,600 | 546,700 | 31,195 | TRENT CENTER EAST | HOUSING | 84,175 | 8,607,000 | 491,115 | | | | | | | | | | |
| &F URBAN RENEWAL 313 N CLINTO | COMMERCIAL | 8,000 | 110,700 | 6,317 | TRENT CENTER WEST | HOUSING | 104,984 | 10,887,000 | 621,212 | | | | | | | | | | |
| L&F URBAN RENEWAL 1132 E STATI | COMMERCIAL | 30,000 | 1,440,000 | 82,166 | TRENTON ZEPHYR | COMMERCIAL | 41,113 | 1,190,800 | 67,947 | | | | | | | | | | |
| LAMBERTON ST REDEVELOPMENT | HOUSING | 10,000 | 999,300 | 57,020 | WEST HANOVER URBAN RENEWAL | HOUSING | 8,000 | 548,600 | 31,303 | | | | | | | | | | |
| LUTHER ARMS | HOUSING | 206,400 | 6,436,800 | 367,284 | 222 W STATE URBAN RENEWAL | COMMERCIAL | 15,376 | 1,427,600 | 81,459 | | | | | | | | | | |
| MATRIX EAST FRONT ST | 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 |
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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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