



# State of New Jersey Local Government Services

Year: **2017** Municipal User Friendly Budget

MUNICIPALITY:

1111 Trenton City - County of Mercer

Adopted

Municode: **1111**

Filename: **1111\_fba\_2017.xlsm**

Website: **TRETONNJ.ORG**

Phone Number:

**609 989 3105**

Mailing Address:

**319 E. STATE ST.**

[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@TRETONNJ.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

PENELOPE	S	EDWARDS-CARTER	(609) 989-2152
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## Registered Municipal Accountant

WARREN		BROUDY	(609) 689-2326
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## Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
ALEX		BETHEA	6/30/2018	Alexbethaea11@gmail.com
ZACHARY		CHESTER	6/30/2018	zac.chester@gmail.com
DUNCAN		HARRISON	6/30/2018	duncanwharrison@gmail.com
VERLINA		REYNOLDS-JACKSON	6/30/2018	verlinarey2@gmail.com
GEORGE		MUSCHAL	6/30/2018	georgemushchal@aol.com
PHYLLIS		HOLLY-WARD	6/30/2018	Pholly1@verizonnet
MARGE		CALDWELL-WILSON	6/30/2018	marge1515@verizon.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>
Municipal Purpose Tax	3.936	\$79,478,112.00	68.42%	\$2,523.88
Municipal Library	0.038	\$762,316.00	0.66%	\$24.37
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)		\$0.00	0.00%	\$0.00
Local School District	1.067	\$21,537,975.00	18.54%	\$684.19
Regional School District			0.00%	\$0.00
County Purposes	0.683	\$13,799,253.79	11.88%	\$437.96
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.029	\$585,549.68	0.50%	\$18.60
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2016 Budget)</b>	<b>5.753</b>	<b>\$116,163,206.47</b>	<b>100.00%</b>	<b>\$3,688.99</b>

Total Taxable Valuation as of	October 1, 2016	<u>\$2,019,401,562.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$64,123.00</u>

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
3.936	4.078	3.61%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$79,478,112.00	\$78,472,173.49	-1.27%	(\$1,005,938.51)

#### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,523.88	\$2,614.94	3.61%	\$91.05

### Current Year 2017 Budget

	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL		\$78,472,173.49
Municipal Library	ACTUAL		\$762,316.00
Municipal Open Space			
Fire Districts (total levies)			
Other Special Districts (total levies)	ACTUAL		\$591,865.72
Local School District	ACTUAL		\$21,537,975.00
Regional School District			
County Purposes	ACTUAL		\$13,929,367.50
County Library			
County Board of Health			
County Open Space			
Other County Levies (total)			
<b>Total ESTIMATED amount to be raised by taxes</b>			<b>\$115,293,697.71</b>

Revenue Anticipated, Excluding Tax Levy	122,226,666.44
Budget Appropriations, before Reserve for Uncollected Taxes	194,772,147.65
Total Non-Municipal Tax Levy	\$36,059,208.22
Amount to be Raised by Taxes - Before RUT	\$108,604,689.43
Reserve for Uncollected Taxes (RUT)	\$8,375,803.28
<b>Total Amount to be Raised by Taxes</b>	<b>\$116,980,492.71</b>

% of Tax Collections used to Calculate RUT	92.84%
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If % used exceeds the actual collection % then  
reference the statutory exception used

### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	110,925,559.88
Total Tax Levy, CY 2016	119,481,026.62
% of Taxes Collected, CY 2016	92.84%
Delinquent Taxes - December 31, 2016	\$1,508,259.63

**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
08	Surplus	66.21%	\$9,474,407.61	\$14,309,239.39	\$23,783,647.00	\$10,000,000.00		\$12,605,359.00	\$929,455.00	\$248,833.00
08	Local Revenue	-0.05%	(\$34,327.50)	\$68,293,042.76	\$68,258,715.26	\$13,051,239.26		\$41,450,000.00	\$12,432,900.00	\$1,324,576.00
09	State Aid (without offsetting appropriation)	0.03%	\$20,485.89	\$70,156,454.11	\$70,176,940.00	\$70,176,940.00				
08	Uniform Construction Code Fees	0.00%	\$0.00	\$1,320,402.00	\$1,320,402.00	\$1,320,402.00				
<i>Special Revenue Items w/ Prior Written Consent</i>										
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$21,136,012.19	\$0.00	\$21,136,012.19	\$21,136,012.19				
10	Public and Private Revenue	-72.34%	(\$12,685,061.89)	\$17,536,224.28	\$4,851,162.39	\$4,851,162.39				
08	Other Special Items	-99.10%	(\$20,932,012.08)	\$21,122,922.68	\$190,910.60	\$190,910.60				
15	Receipts from Delinquent Taxes	-0.55%	(\$8,259.63)	\$1,508,259.63	\$1,500,000.00	\$1,500,000.00				
<i>Amount to be raised by taxation</i>										
07	Local Tax for Municipal Purposes	-0.40%	(\$312,839.25)	\$78,785,012.74	\$78,472,173.49	\$78,472,173.49				
07	Minimum Library Tax	-3.41%	(\$26,936.92)	\$789,252.92	\$762,316.00	\$762,316.00				
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00					
07	Addition to Local District School Tax	-1.12%	(\$19,044.50)	\$1,705,839.50	\$1,686,795.00	\$1,686,795.00				
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00					
	Total	-1.23%	(\$3,387,576.08)	\$275,526,650.01	\$272,139,073.93	\$203,147,950.93	\$0.00	\$54,055,359.00	\$13,362,355.00	\$1,573,409.00

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

FCOA	Budgeted Positions Full-Time	Budgeted 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	98.00	0.00	9.35%	\$1,336,981.14	\$14,298,837.64	\$15,635,818.78	\$8,595,190.78			\$4,310,866.00	\$2,434,646.00	\$295,116.00			
21 Land-Use Administration	13.00	0.00	811.03%	\$3,254,132.49	\$401,235.51	\$3,655,368.00	\$590,037.00	\$3,065,331.00							
22 Uniform Construction Code	30.00	0.00	-3.77%	(\$80,293.13)	\$2,130,349.65	\$2,050,056.52	\$2,050,056.52								
23 Insurance	0.00	0.00	-9.30%	(\$3,191,154.57)	\$34,303,061.00	\$31,111,906.43	\$31,111,906.43								
25 Public Safety	631.00	70.00	5.21%	\$3,171,279.65	\$60,899,872.46	\$64,071,152.11	\$62,870,809.46	\$1,200,342.65		\$0.00					
26 Public Works	125.00	0.00	0.83%	\$346,624.64	\$41,628,962.51	\$41,975,587.15	\$10,025,519.15			\$25,445,208.00	\$6,504,860.00				
27 Health and Human Services	49.00	0.00	35.81%	\$1,180,546.34	\$3,296,860.19	\$4,477,406.53	\$3,469,445.53	\$1,007,961.00							
28 Parks and Recreation	153.00	8.00	30.84%	\$515,966.21	\$1,673,260.77	\$2,189,226.98	\$1,789,499.32	\$399,727.66							
29 Education (including Library)	0.00	0.00	0.00%	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00								
30 Unclassified	0.00	0.00	-26.38%	(\$4,225,000.00)	\$16,015,000.00	\$11,790,000.00	\$5,000,000.00			\$4,150,000.00	\$1,800,000.00	\$840,000.00			
31 Utilities and Bulk Purchases	0.00	0.00	-6.61%	(\$475,000.00)	\$7,185,000.00	\$6,710,000.00	\$6,710,000.00								
32 Landfill / Solid Waste Disposal	0.00	0.00	-15.26%	(\$933,883.00)	\$6,119,883.00	\$5,186,000.00	\$5,186,000.00								
35 Contingency	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures	0.00	0.00	3.62%	\$754,602.13	\$20,852,933.87	\$21,607,536.00	\$18,854,663.00			\$1,952,937.00	\$770,041.00	\$29,895.00			
37 Judgements	0.00	0.00	-9.09%	(\$50,000.00)	\$550,000.00	\$500,000.00	\$500,000.00								
42 Shared Services	0.00	0.00	819.38%	\$259,000.00	\$31,609.25	\$290,609.25	\$290,609.25								
43 Court and Public Defender	40.00	3.00	-1.86%	(\$46,872.18)	\$2,525,791.92	\$2,478,919.74	\$2,478,919.74								
44 Capital	0.00	0.00	86.26%	\$4,091,600.00	\$4,743,259.00	\$8,834,859.00	\$291,600.00			\$7,000,000.00	\$1,143,259.00	\$400,000.00			
45 Debt	0.00	0.00	-1.73%	(\$579,586.64)	\$33,485,875.42	\$32,906,288.78	\$20,991,993.78			\$11,196,348.00	\$709,549.00	\$8,398.00			
46 Deferred Charges	0.00	0.00	88.29%	\$778,274.56	\$881,537.22	\$1,659,811.78	\$1,659,811.78								
48 Debt - Type 1 School District	0.00	0.00	-1.32%	(\$61,800.90)	\$4,694,524.50	\$4,632,723.60	\$4,632,723.60								
50 Reserve for Uncollected Taxes	0.00	0.00	21.82%	\$1,500,241.00	\$6,875,562.28	\$8,375,803.28	\$8,375,803.28								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	1,139.00	81.00	2.85%	\$7,545,657.74	\$264,593,416.19	\$272,139,073.93	\$197,474,588.62	\$5,673,362.31	\$0.00	\$54,055,359.00	\$13,362,355.00	\$1,573,409.00	\$0.00	\$0.00	\$0.00

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## USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,142	\$18,227,780.00	0.90%	15A Public Schools	43	\$130,348,024.00	6.37%
2 Residential	21,316	\$1,351,675,310.00	66.93%	15B Other Schools	4	\$16,472,900.00	0.80%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	2,058	\$1,447,008,870.00	70.66%
4A Commercial	2,042	\$546,753,220.00	27.08%	15D Church and Charities	283	\$109,232,200.00	5.33%
4B Industrial	78	\$35,005,000.00	1.73%	15E Cemeteries & Graveyards	5	\$4,418,200.00	0.22%
4C Apartments	154	\$52,902,600.00	2.62%	15F Other Exempt	437	\$340,317,520.00	16.62%
5A/5B Railroad	66	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$14,837,652.00	0.73%				
<b>Total</b>	<b>24,799</b>	<b>\$2,019,401,562.00</b>	<b>100.00%</b>	<b>Total</b>	<b>2,830</b>	<b>\$2,047,797,714.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value		87.23%		Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties		\$2,315,031,023.73		Non-Exempt Properties			
Total # of property tax appeals filed in 2016	County Tax Board	259.00					
	State Tax Court	32.00					
Number of 2016 County Tax Board decisions appealed to Tax Court		29.00					
Number of pending property tax appeals in State Tax Court		73.00					
Amount paid out by municipality for tax appeals in 2016		\$1,650,364.76					

### Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	2		\$101,400.00	\$5,833.54
I Dwelling Exemption	24		\$339,800.00	\$19,548.69
J Dwelling Abatement	157	\$11,151,380.00	\$14,929,900.00	\$858,917.14
K New Dwelling/Conversion Exemption	0		\$0.00	
L New Dwelling/Conversion Abatement	0		\$0.00	
N Multiple Dwelling Exemption	1		\$2,494,500.00	\$143,508.58
O Multiple Dwelling Abatement	0			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>184</b>	<b>11,151,380.00</b>	<b>17,865,600.00</b>	<b>1,027,807.95</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</b>					<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</b>					<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</b>	
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	Project Name	Type of Project (use drop-down for data entry)
Architects Housing	Aff. Housing	72,000	5,052,800	290,688	Matrix East Front Street	Comm./Indust.	91,000	447,600	25,750		
Artisan St Urban Renewal	Aff. Housing	12,000	1,024,900	58,963	27 North Clinton Urban Renewal	Aff. Housing	16,000	1,150,400	66,183		
Broad St Bank (Bayville Holding)	Aff. Housing	58,000	11,072,900	637,024	North 25 Assoc.	Aff. Housing	170,000	2,957,600	170,151		
Bellevue Assoc	Aff. Housing	80,000	2,531,800	145,654	North Warren St Urban Renewal	Aff. Housing	3,000	88,700	5,103		
Block-3 Urban Renewal, LLC	Aff. Housing	10,621	402,800	23,173	North Warren St Urban Renewal II	Aff. Housing	20,000	80,900	4,654		
Block-3 Urban Renewal, LLC	Aff. Housing	38,935	1,476,600	84,949	North Warren St Urban Renewal III	Aff. Housing	10,000	479,700	27,597		
Block-3 Urban Renewal, LLC	Aff. Housing	7,916	192,600	11,080	Patriot Village Urban Renewal	Aff. Housing	54,000	2,852,800	164,122		
Cathedral Square	Aff. Housing	80,000	4,929,600	283,600	Pelletieri Homes	Aff. Housing	18,000	2,445,000	140,661		
Chestnut Monmouth Apts, L.P.	Aff. Housing	0	120,300	6,921	Pennington Village Shopping Ctr	Comm./Indust.	71,500	6,241,900	359,097		
Cityside I	Aff. Housing	82,400	39,100	2,249	Project Freedom at Trent Center	Aff. Housing	5,000	3,164,500	182,054		
Cityside II	Aff. Housing	78,400	51,200	2,946	Roebling Urban Renewal	Comm./Indust.	220,000	8,263,800	475,416		
Clinton Park Apts	Aff. Housing	6,000	86,700	4,988	Rescue Mission of Trenton	Comm./Indust.	967	16,800	967		
Dunham Hall Residence Housing	Aff. Housing	22,000	588,400	33,851	Roger Gardens (MOD Rehab)	Aff. Housing	220,000	1,198,000	68,921		
East Hanover St Assoc, L.P.	Aff. Housing	14,000	11,700	673	Rowan Towers	Aff. Housing	90,000	5,685,600	327,093		
El Barrio Academy	Aff. Housing	12,000	153,400	8,825	Service Center	Aff. Housing	8,000	635,700	36,572		
Escher SRO Project, L.P.	Aff. Housing	22,000	1,706,800	98,192	South Village I	Aff. Housing	120,000	4,268,600	245,573		
Kingsbury	Aff. Housing	320,000	10,977,700	631,547	South Village II	Aff. Housing	180,000	10,260,900	590,310		
Lalor Urban Renewal	Comm./Indust.	51,275	2,260,400	130,041	Stuyvesant Urban Renewal	Aff. Housing	16,000	572,400	32,930		
L & F Urban Renewal	Comm./Indust.	7,600	105,800	6,087	10 W. Lafayette St Urban Renewal Cor	Comm./Indust.	50,000	96,400	5,546		
L & F Urban Renewal	Comm./Indust.	6,000	106,400	6,121	T-KAT/Mercer City Imprv Auth.	Comm./Indust.	43,124	2,040,000	117,361		
L & F Urban Renewal	Comm./Indust.	10,000	141,300	8,129	Trenton Prospect House, LLC	Aff. Housing	46,000	5,710,600	328,531		
L & F Urban Renewal	Comm./Indust.	8,000	152,400	8,768	Trent Center East	Aff. Housing	76,000	8,607,000	495,161		
L & F Urban Renewal	Comm./Indust.	4,000	94,500	5,437	Trent Center West	Aff. Housing	90,000	10,887,000	626,329		
L & F Urban Renewal	Comm./Indust.	12,600	190,000	10,931	Trenton Zephyr	Comm./Indust.	0	4,078,700	234,648		
L & F Urban Renewal	Comm./Indust.	8,000	110,700	6,369	W. Hanover Urban Renewal	Aff. Housing	8,000	60,000	3,452		
L & F Urban Renewal	Comm./Indust.	37,750	339,000	19,503	222 W. State St Urban Renewal	Comm./Indust.	14,440	251,000	14,440		
Lamberton St Redevelopment	Aff. Housing	10,000	93,300	5,368							
Luther Arms	Aff. Housing	160,000	6,436,800	370,309							
<b>Total Long Term Exemptions - Column Total</b>		<b>1,231,496.48</b>	<b>50,449,900.00</b>	<b>2,902,382.73</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$1,641,030.53</b>	<b>\$82,541,600.00</b>	<b>\$4,748,618.25</b>	<b>Total Long Term Exemptions - Column Total</b>	
<b>Mark "X" if Grand Total</b>											



**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		177,786.19	\$159,875.00	\$0.00	\$5,000.00		\$12,911.19
Supervisory Staff (Department Heads & Managers)	24.00		3,775,103.78	\$2,533,098.00	\$0.00	\$391,553.74	\$645,884.07	\$204,567.97
Police Officers (Including Superior Officers)	246.00		40,815,823.11	\$22,454,588.00	\$5,450,326.00	\$6,756,937.94	\$5,725,424.28	\$428,546.89
Fire Fighters (Including Superior Officers)	210.00		31,177,936.85	\$16,475,355.00	\$5,294,342.00	\$4,892,955.06	\$4,200,851.85	\$314,432.94
All Other Union Employees not listed above	444.00	70.00	37,167,835.86	\$24,290,994.77	\$1,336,796.00	\$3,399,972.33	\$6,193,667.47	\$1,946,405.29
All Other Non-Union Employees not listed above		70.00	3,265,140.98	\$2,202,239.00	\$0.00	\$308,243.93	\$561,522.33	\$193,135.72
<b>Totals</b>	<b>1001.00</b>	<b>70.00</b>	<b>116,379,626.77</b>	<b>\$68,116,149.77</b>	<b>\$12,081,464.00</b>	<b>\$15,754,663.00</b>	<b>\$17,327,350.00</b>	<b>\$3,100,000.00</b>

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	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	313.00	\$10,908.68	\$3,414,416.84	259.00	\$11,692.80	\$3,028,435.20
Parent & Child	242.00	\$19,206.94	\$4,648,079.48	215.00	\$19,810.05	\$4,259,160.75
Employee & Spouse (or Partner)	94.00	\$21,813.85	\$2,050,502.02	90.00	\$23,367.46	\$2,103,071.40
Family	381.00	\$30,566.86	\$11,645,973.66	365.00	\$27,825.19	\$10,156,194.35
Employee Cost Sharing Contribution (enter as negative - )			(\$4,431,622.00)			(\$4,081,159.00)
<b>Subtotal</b>	<b>1,030.00</b>		<b>\$17,327,350.00</b>	<b>929.00</b>		<b>\$15,465,702.70</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	355	\$9,026.57	\$3,204,433.15	355	\$7,758.61	\$2,754,306.55
Parent & Child	47	\$18,696.26	\$878,724.22	47	\$14,941.62	\$702,256.14
Employee & Spouse (or Partner)	379	\$21,749.61	\$8,243,102.19	369	\$19,025.21	\$7,020,302.49
Family	161	\$39,530.04	\$6,364,336.44	162	\$30,690.93	\$4,971,930.66
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			
<b>Subtotal</b>	<b>942.00</b>		<b>\$18,690,596.00</b>	<b>933.00</b>		<b>\$15,448,795.84</b>
<b>GRAND TOTAL</b>	<b>1,972.00</b>		<b>\$36,017,946.00</b>	<b>1,862.00</b>		<b>\$30,914,498.54</b>

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 ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit  
(check applicable items)**

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

	Gross Debt	Deductions	Net Debt		Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
Local School Debt	\$21,415,000.00	\$21,415,000.00	\$0.00	Utility Fund - Principal	\$8,478,403.35	\$8,560,386.51	\$8,678,034.83	
Regional School Debt			\$0.00	Utility Fund - Interest	\$3,433,299.86	\$2,976,936.28	\$2,767,203.78	
Utility Fund Debt				Bond Anticipation Notes - Principal				
Water	\$213,777,301.85	\$213,777,301.85	\$0.00	Bond Anticipation Notes - Interest	\$240,564.00			
Sewer	\$12,216,599.92	\$12,216,599.92	\$0.00	Bonds - Principal	\$13,893,617.90	\$13,169,902.50	\$13,459,615.95	
Parking	\$617,000.00	\$617,000.00	\$0.00	Bonds - Interest	\$5,774,754.92	\$5,389,327.09	\$4,983,985.14	
0			\$0.00	Loans & Other Debt - Principal	\$1,072,517.45	\$993,294.80	\$909,378.97	
0			\$0.00	Loans & Other Debt - Interest	\$394,014.33	\$352,456.51	\$320,047.35	
0			\$0.00	Total	\$33,287,171.81	\$31,442,303.69	\$31,118,266.02	\$0.00
Municipal Purposes				Total Principal	\$23,444,538.70	\$22,723,583.81	\$23,047,029.75	\$0.00
Debt Authorized	\$30,152,776.96		\$30,152,776.96	Total Interest	\$9,842,633.11	\$8,718,719.88	\$8,071,236.27	\$0.00
Notes Outstanding	\$13,410,500.00		\$13,410,500.00	% of Total Current Year Budget	12.23%			
Bonds Outstanding	\$119,408,574.85	\$11,718,574.85	\$107,690,000.00					
Loans and Other Debt	\$29,868,019.24	\$29,868,019.24	\$0.00					
Total (Current Year)	\$440,865,772.82	\$289,612,495.86	\$151,253,276.96					
Population (2010 census)	<u>84,913</u>							
Per Capita Gross Debt	<u>\$5,191.97</u>							
Per Capita Net Debt	<u>\$1,781.27</u>							
3 Yr. Average Property Valuation		<u>\$2,378,284,957.33</u>						
Net Debt as % of 3 Year Avg Property Valuation		<u>6.36%</u>						
				<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
				Rating	Baa1 enhanced to A3			
				Year of Last Rating	2016			
				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
	MERCER COUNTY & NJ	HAZARD MITIGATION PLAN		1/1/2015	1/1/2016	
	MERCER COUNTY	MUTUAL AID FIRE PROTECTION		ON GOING	ON GOING	\$0.00
	MERCER COUNTY	EMERGENCY MANAGEMENT		ON GOING	ON GOING	\$0.00
	MERCER COUNTY	HAZMAT RESPONSE TEAM		1/1/2012	ON GOING	\$0.00
	MERCER COUNTY	COMMODITY DISTRIBUTION POINT		1/1/2013	ON GOING	\$0.00
Providing and 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 and 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	\$16,000.00
Providing and 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	\$17,202.25



## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

**Please set forth below the names of all authorities and fire districts that serve your municipality**

## USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
