



State of New Jersey Local Government Services

Year: 2020 Municipal User Friendly Budget

MUNICIPALITY: 1111 Trenton City - County of Mercer

Adopted

Municode: 1111

Filename: 1111_fba_2020.xlsm

Website: www.trentonnj.org

Phone Number:

(609)989-3105

Mailing Address:

Trenton City Hall

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
REED		GUSCIORA	6/30/2022	RGUSCIORA@TRENTONNJ.ORG

Chief Administrative Officer

ADAM		CRUZ		ACRUZ@TRENTONNJ.ORG
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Chief Financial Officer

JANET		SCHOENAR		JSCHOENAR@TRENTONNJ.ORG
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Municipal Clerk

DWAYNE		HARRIS		DHARRIS@TRENTONNJ.ORG
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Registered Municipal Accountant

WARREN		BROUDY		WBroudy@Mercadlen.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jerrell	A	BLAKLEY	6/30/2022	jblakeley@trentonnj.org
Marge		CALDWELL-WILSON	6/30/2022	mcaldwellwilson@trentonj.org
Joseph	A	HARRISON	6/30/2022	jharrison@trentonnj.org
Kathy		MCBRIDE	6/30/2022	kmcbride@trentonnj.org
George	P	MUSCHAL	6/30/2022	gmuschal@trentonnj.org
Santiago		RODRIGUEZ	6/30/2022	srodriguez@trentonnj.org
Robin	M	VAUGHN	6/30/2022	rvaughn@trentonnj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	3.569	\$81,755,497.51	68.77%	\$2,255.25
Municipal Library	0.035	\$804,800.68	0.68%	\$0.00
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
Local School District	0.967	\$22,408,109.00	18.85%	\$611.50
Regional School District			0.00%	\$0.00
County Purposes	0.600	\$13,906,948.84	11.70%	\$379.14
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space			0.00%	\$0.00
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	5.171	\$118,875,356.03	100.00%	\$3,245.89

Total Taxable Valuation as of October 1, 2019 \$2,255,046,706.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$63,190.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
3.569	3.653	2.35%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$81,755,497.51	\$82,387,390.86	0.77%	\$631,893.35

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,255.25	\$2,308.33	2.35%	\$53.08

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Current Year 2020 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$82,387,390.86
Municipal Library	ACTUAL	\$0.00
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)	ACTUAL	\$705,673.25
Local School District	ACTUAL	\$21,985,967.00
Regional School District		
County Purposes	ACTUAL	\$14,760,654.76
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$119,839,685.87

Revenue Anticipated, Excluding Tax Levy	139,023,564.78
Budget Appropriations, before Reserve for Uncollected Taxes	213,271,923.53
Total Non-Municipal Tax Levy	37,452,295.01
Amount to be Raised by Taxes - Before RUT	\$111,700,653.76
Reserve for Uncollected Taxes (RUT)	\$8,139,032.11
Total Amount to be Raised by Taxes	\$119,839,685.87

% of Tax Collections used to Calculate RUT 93.21%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019	112,653,049.89
Total Tax Levy, CY 2019	121,321,750.27
% of Taxes Collected, CY 2019	92.85%

Delinquent Taxes - June 30, 2019 \$327,452.50

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	-19.35%	(\$5,701,431.38)	\$29,458,944.68	\$23,757,513.30	\$12,240,000.00		\$9,038,414.02	\$2,470,255.55	\$8,843.73
08	Local Revenue	-6.50%	(\$4,483,799.93)	\$69,009,032.91	\$64,525,232.98	\$13,385,236.98		\$38,950,000.00	\$10,704,000.00	\$1,485,996.00
09	State Aid (without offsetting appropriation)	3.36%	\$2,509,999.51	\$74,704,560.49	\$77,214,560.00	\$77,214,560.00				
08	Uniform Construction Code Fees	-0.69%	(\$6,073.19)	\$883,073.19	\$877,000.00	\$877,000.00				
	Special Revenue Items w/ Prior Written Consent									
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00	\$0.00				
08	Additional Revenue Offset by Appropriations	-1.55%	(\$2,658.70)	\$171,458.70	\$168,800.00	\$168,800.00				
10	Public and Private Revenue	21.01%	\$1,185,565.75	\$5,642,253.99	\$6,827,819.74	\$6,827,819.74				
08	Other Special Items	10.39%	\$2,345,505.71	\$22,564,642.35	\$24,910,148.06	\$24,910,148.06				
15	Receipts from Delinquent Taxes	-6.09%	(\$220,474.41)	\$3,620,474.41	\$3,400,000.00	\$3,400,000.00				
	Amount to be raised by taxation									
07	Local Tax for Municipal Purposes	-2.93%	(\$2,428,727.51)	\$83,005,101.33	\$80,576,373.82	\$80,576,373.82				
07	Minimum Library Tax	1.14%	\$9,182.04	\$804,800.68	\$813,982.72	\$813,982.72				
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
07	Addition to Local District School Tax	10.00%	\$90,665.52	\$906,368.80	\$997,034.32	\$997,034.32				
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00				
	Total	-2.30%	(\$6,702,246.59)	\$290,770,711.53	\$284,068,464.94	\$221,410,955.64	\$0.00	\$47,988,414.02	\$13,174,255.55	\$1,494,839.73

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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
20 General Government	97.00	8.00	12.68%	\$1,991,353.02	\$15,706,564.67	\$17,697,917.69	\$10,041,699.55			\$2,672,108.19	\$4,984,109.95	\$0.00
21 Land-Use Administration	7.00	0.00	619.42%	\$3,901,117.97	\$629,804.41	\$4,530,922.38	\$582,442.38	\$3,948,480.00				
22 Uniform Construction Code	38.00	0.00	-8.94%	(\$194,442.83)	\$2,176,068.83	\$1,981,626.00	\$1,981,626.00					
23 Insurance	0.00	0.00	-0.58%	(\$203,524.70)	\$35,006,680.00	\$34,803,155.30	\$34,803,155.30					
25 Public Safety	689.00	59.00	6.48%	\$4,306,069.62	\$66,480,329.30	\$70,786,398.92	\$65,581,761.61	\$5,204,637.31				
26 Public Works	137.00	0.00	-16.90%	(\$8,848,717.79)	\$52,373,914.14	\$43,525,196.35	\$10,418,666.20	\$96,436.57		\$27,673,990.59	\$4,967,314.99	\$368,788.00
27 Health and Human Services	40.00	0.00	43.38%	\$1,636,770.41	\$3,773,135.94	\$5,409,906.35	\$3,997,660.35	\$1,412,246.00				
28 Parks and Recreation	17.00	0.00	80.97%	\$2,008,307.76	\$2,480,162.34	\$4,488,470.10	\$2,806,991.24	\$1,681,478.86				
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	0.38%	\$20,000.00	\$5,260,000.00	\$5,280,000.00	\$300,000.00			\$3,050,000.00	\$1,330,000.00	\$600,000.00
31 Utilities and Bulk Purchases	0.00	0.00	-0.81%	(\$55,000.00)	\$6,749,390.75	\$6,694,390.75	\$6,694,390.75					
32 Landfill / Solid Waste Disposal	0.00	0.00	1.20%	\$80,000.00	\$6,675,000.00	\$6,755,000.00	\$6,755,000.00					
35 Contingency	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					
36 Statutory Expenditures	0.00	0.00	1.32%	\$337,034.83	\$25,629,621.85	\$25,966,656.68	\$23,046,640.45			\$2,129,104.84	\$752,370.66	\$38,540.73
37 Judgements	0.00	0.00	1.28%	\$6,911.00	\$540,000.00	\$546,911.00	\$540,000.00			\$0.00	\$0.00	\$6,911.00
42 Shared Services	0.00	0.00	0.00%	\$0.00	\$290,609.25	\$290,609.25	\$290,609.25					
43 Court and Public Defender	40.00	0.00	-5.33%	(\$164,916.02)	\$3,094,529.16	\$2,929,613.14	\$2,929,613.14					
44 Capital	0.00	0.00	-69.45%	(\$1,750,834.00)	\$2,520,834.00	\$770,000.00	\$0.00			\$0.00	\$300,000.00	\$470,000.00
45 Debt	0.00	0.00	9.41%	\$3,330,258.44	\$35,382,924.67	\$38,713,183.11	\$25,398,912.76			\$12,463,210.40	\$840,459.95	\$10,600.00
46 Deferred Charges	0.00	0.00	-100.00%	(\$917,984.72)	\$917,984.72	\$0.00	\$0.00			\$0.00		
48 Debt - Type I School District	0.00	0.00	3.83%	\$101,670.26	\$2,657,805.56	\$2,759,475.82	\$2,759,475.82					
50 Reserve for Uncollected Taxes	0.00	0.00	-9.91%	(\$895,260.79)	\$9,034,292.90	\$8,139,032.11	\$8,139,032.11					
55 Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00				\$0.00		
Total	1,065.00	67.00	1.68%	\$4,688,812.46	\$279,379,652.49	\$284,068,464.95	\$209,067,676.91	\$12,343,278.74	\$0.00	\$47,988,414.02	\$13,174,255.55	\$1,494,839.73

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,094	\$19,580,800.00	0.88%	15A Public Schools	43	\$218,446,399.00	8.20%
2 Residential	21,153	\$1,303,516,300.00	58.28%	15B Other Schools	11	\$31,855,800.00	1.20%
3A/3B Farm			0.00%	15C Public Property	2,295	\$1,697,286,829.00	63.68%
4A Commercial	1,992	\$758,703,510.00	33.92%	15D Church and Charities	307	\$186,511,300.00	7.00%
4B Industrial	79	\$58,025,800.00	2.59%	15E Cemeteries & Graveyards	5	\$3,977,800.00	0.15%
4C Apartments	154	\$96,697,100.00	4.32%	15F Other Exempt	538	\$527,178,300.00	19.78%
5A/5B Railroad	74	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$0.00	0.00%				
Total	24,547	\$2,236,523,510.00	100.00%	Total	3,199	\$2,665,256,428.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties				119.17%			
Total # of property tax appeals filed in 2019							
County Tax Board				673.00			
State Tax Court				64.00			
Number of 2019 County Tax Board decisions appealed to Tax Court				96.00			
Number of pending property tax appeals in State Tax Court				234.00			
Amount paid out by municipality for tax appeals in 2019							

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 2019 Total Tax Rate
G Commercial/Industrial Exemption	4		\$838,200.00	\$45,648.37
I Dwelling Exemption	24		\$482,600.00	\$26,282.40
J Dwelling Abatement	41		\$3,556,900.00	\$193,708.77
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption	1		\$237,700.00	\$12,945.14
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	70	0.00	5,115,400.00	278,584.68

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 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate
ARCHITECTS HOUSE	Other Exempt	80,000.00	6,280,800	342,052	PELLETIER HOMES	Other Exempt	18,000.00	3,423,200	186,427										
ARTISAN STREET URBAN R.	Other Exempt	12,000.00	1,850,000	101,296	DECT FREEDOM AT TRENT CEN	Other Exempt	5,000.00	4,568,300	248,790										
ROAD ST BANK (BAYVILLE HOLDING	Other Exempt	58,000.00	14,598,000	795,007	ROERLING URBAN RENEWAL	Other Exempt	230,000.00	11,471,500	624,738										
Block 3 Urban Renewal Assoc	Public Property	10,870.22	199,600	10,870	RESCUE MISSION OF TRENTON	Vacant Land	252.71	5,100	278										
Block 3 Urban Renewal Assoc	Public Property	176,589.00	21,550,800	1,173,657	ROWAN TOWERS	Other Exempt	95,000.00	7,409,600	403,527										
CATHEDRAL SQUARE	Other Exempt	80,000.00	8,082,800	440,189	SERVICE CENTER	Other Exempt	8,000.00	885,000	48,197										
CHESTNUT MONMOUTH APTS. L.P.	Other Exempt	10,000.00	563,800	30,705	STUNN'ESANT URBAN RENEWAL	Other Exempt	16,000.00	897,900	48,980										
CLINTON PARK APARTMENTS	Other Exempt	6,000.00	1,904,300	103,708	WEST LAFAYETTE STREET URB	Vacant Land	50,000.00	2,894,900	187,656										
EAST HAMMYER ST URBAN R.	Vacant Land	14,000.00	1,328,500	72,350	ST. MERCER CTY IMPRV. AUTHO	Other Exempt	43,124.00	3,100,000	168,826										
EL BARRO ACADEMY ST. ASSOC. I.	Other Exempt	12,000.00	1,751,400	95,381	TRENTON PROSPECT HOUSE LLC	Other Exempt	46,000.00	8,415,700	458,319										
ESCHER SRO PROJECT, L.P.	Other Exempt	22,000.00	2,871,100	156,360	TRENT CENTER EAST	Other Exempt	110,000.00	10,890,000	593,069										
KINGSBURY	Other Exempt	320,000.00	15,869,500	864,253	TRENT CENTER WEST	Other Exempt	130,000.00	16,820,700	916,855										
LALOR URBAN RENEWAL	Other Exempt	51,274.92	3,277,600	178,498	TRENTON ZEPHYR	Church & Charity	41,112.00	1,905,300	103,763										
L & F URBAN RENEWAL	Vacant Land	7,600.00	119,000	6,481	W. HAMMYER URBAN RENEWAL	Other Exempt	8,000.00	890,200	48,480										
L & F URBAN RENEWAL	Vacant Land	6,000.00	118,200	6,437	22 W. STATE ST URBAN RENEW	Vacant Land	14,440.03	2,234,000	121,664										
L & F URBAN RENEWAL	Vacant Land	10,000.00	136,000	7,487															
L & F URBAN RENEWAL	Vacant Land	12,600.00	445,600	24,267															
L & F URBAN RENEWAL	Vacant Land	8,000.00	439,200	23,919															
L & F URBAN RENEWAL	Vacant Land	37,750.00	2,085,800.00	113,593															
LAMBERTON ST REDEVELOPMENT	Other Exempt	10,000.00	123,000	6,699															
LUTHER ARMS	Other Exempt	160,000.00	9,332,700	508,259															
MATRIX EAST FRONT STREET	Vacant Land	91,000.00	10,999,660	599,041															
27 NORTH CLINTON URBAN R.	Other Exempt	16,000.00	2,850,000	155,211															
NORTH 25 ASSOCIATES	Other Exempt	170,000.00	5,438,800	296,197															
5TH WARREN STREET URBAN RENE	Other Exempt	3,000.00	1,376,300	74,953															
NORTH WARREN ST. U.R. II	Other Exempt	20,000.00	130,000	7,080															
NORTH WARREN ST. U.R. III	Other Exempt	10,000.00	980,900	53,420															
PATRIOT VILLAGE URBAN RENEWAL	Other Exempt	54,000.00	3,538,400	192,701															
Total Long Term Exemptions - Column Total		1,468,684.14	118,251,760.00	6,439,990.85	Total Long Term Exemptions - Column Total		\$814,928.74	\$75,811,400.00	\$4,128,688.84	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		\$2,283,612.88	\$194,063,160.00	\$10,568,679.69

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Sheet UFB-6C

**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	158,560.85	\$141,500.00	\$0.00	\$5,000.00	\$0.00	\$12,060.85
Supervisory Staff (Department Heads & Managers)	27.00		4,348,704.21	\$2,725,459.00	\$0.00	\$890,108.89	\$500,830.01	\$232,306.31
Police Officers (Including Superior Officers)	317.00		45,203,513.67	\$26,140,667.26	\$5,720,454.09	\$8,072,274.83	\$4,803,605.75	\$466,511.74
Fire Fighters (Including Superior Officers)	215.00		38,704,942.81	\$21,648,210.55	\$5,695,546.20	\$6,996,775.17	\$3,978,072.46	\$386,338.43
All Other Union Employees not listed above	398.00	59.00	32,897,432.67	\$21,854,576.09	\$1,959,196.00	\$3,204,877.11	\$4,015,994.17	\$1,862,789.30
All Other Non-Union Employees not listed above	39.00		3,213,699.98	\$1,959,196.00	\$0.00	\$727,489.00	\$360,021.61	\$166,993.37
Totals	996.00	66.00	124,526,854.19	\$74,469,608.90	\$13,375,196.29	\$19,896,525.00	\$13,658,524.00	\$3,127,000.00

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	324.00	\$9,441.76	\$3,059,130.24	324.00	\$11,001.14	\$3,564,368.91
Parent & Child	215.00	\$18,769.99	\$4,035,547.85	215.00	\$19,726.78	\$4,241,257.70
Employee & Spouse (or Partner)	99.00	\$21,414.18	\$2,120,003.91	99.00	\$21,903.65	\$2,168,461.35
Family	300.00	\$29,766.14	\$8,929,842.00	324.00	\$30,765.91	\$9,968,154.84
Employee Cost Sharing Contribution (enter as negative -)			(\$4,156,000.00)			(\$4,088,091.91)
Subtotal	938.00		\$13,988,524.00	962.00		\$15,854,150.89
Elected Officials - Health Benefits - Annual Cost						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	95	\$28,079.88	\$2,667,588.67	95	\$15,425.09	\$1,465,383.09
Parent & Child	57	\$60,704.64	\$3,460,164.48	57	\$20,008.08	\$1,140,460.56
Employee & Spouse (or Partner)	153	\$29,656.22	\$4,537,401.66	153	\$26,237.10	\$4,014,276.30
Family	147	\$42,720.77	\$6,279,953.19	147	\$36,313.25	\$5,338,047.75
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	452.00		\$16,945,108.00	452.00		\$11,958,167.70
GRAND TOTAL	1,390.00		\$30,933,632.00	1,414.00		\$27,812,318.59

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

[illegible]

UFB-9 Accumulated Absence Liability

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

Gross Debt Deductions Net Debt			Current Year Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets
Local School Debt	\$16,270,000.00	\$16,270,000.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
WATER	\$217,871,450.72	\$217,871,450.72	\$0.00			
SEWER	\$11,593,827.96	\$11,593,827.96	\$0.00			
PARKING	\$1,050,003.00	\$1,050,003.00	\$0.00			
0			\$0.00			
0			\$0.00			
0	\$0.00		\$0.00			
Municipal Purposes						
Debt Authorized	\$29,592,773.34		\$29,592,773.34			
Notes Outstanding	\$17,781,000.00		\$17,781,000.00			
Bonds Outstanding	\$101,668,438.50	\$6,005,438.50	\$95,663,000.00			
Loans and Other Debt	\$24,887,828.03	\$24,290,000.00	\$597,828.03			
Total (Current Year)	\$420,715,321.55	\$277,080,720.18	\$143,634,601.37			
Population (2010 census)	84,964					
Per Capita Gross Debt	\$4,951.69					
Per Capita Net Debt	\$1,690.53					
3 Yr. Average Property Valuation	\$2,388,880,212.00					
Net Debt as % of 3 Year Avg Property Valuation	6.01%					
Utility Fund - Principal	\$9,103,543.72	\$9,088,748.75	\$9,182,618.32	\$101,740,826.81		
Utility Fund - Interest	\$3,857,312.66	\$3,437,632.30	\$3,227,860.43	\$27,387,795.99		
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal	\$15,199,329.40	\$15,759,042.85	\$15,277,066.25	\$61,815,000.00		
Bonds - Interest	\$5,273,071.86	\$4,725,797.76	\$3,898,480.23	\$20,008,827.58		
Loans & Other Debt - Principal	\$916,852.82	\$938,090.85	\$973,869.43	\$4,059,014.97		
Loans & Other Debt - Interest	\$289,186.44	\$257,777.96	\$225,399.37	\$521,846.77		
Total	\$34,639,296.90	\$34,207,090.47	\$32,785,294.03	\$215,533,312.12		
Total Principal	\$25,219,725.94	\$25,785,882.45	\$25,433,554.00	\$167,614,841.78		
Total Interest	\$9,419,570.96	\$8,421,208.02	\$7,351,740.03	\$47,918,470.34		
% of Total Current Year Budget	12.19%					
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	Baa1 enhanced A3					
Year of Last Rating	2018					
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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