

2017 COUNTY DATA SHEET
(Must Accompany 2017 Budget)

ADOPTED COPY

COUNTY OFFICIALS	
Jerlene H. Worthy Clerk to the Board	
David J. Miller Chief Financial Officer	482 Cert No.
Eugene Elias Registered Municipal Accountant	505 Lic No.
Arthur Sypek, Jr. County Counsel	
Brian Hughes County Executive	

Board of Chosen Freeholders	
John A. Cimino	12/31/2017
Andrew Koontz	12/31/2019
Ann Cannon	12/31/2018
Anthony Verrelli	12/31/2019
Pasquale Colavita, Jr.	12/31/2018
Samuel T. Frisby	12/31/2019
Lucyille R.S. Walter	12/31/2018

Please attach this to your 2017 Budget and Mail to:

Official Mailing Address of Municipality

640 South Broad Street

P.O. Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017 MUNICIPAL BUDGET

Budget of the _____ of _____ County of Mercer for the Fiscal Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of February, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2017

Jerlene N. Worthy
Clerk

640 South Broad Street
Address

Trenton New Jersey 08625
Address

609.989.6584
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of February, 2017

Wm A Brown
Registered Municipal Accountant
Hamilton NJ 08619
Address

3625 Quakerbridge Road
Address

609.689.9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of February, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: *CM Zupinski*

Dated: 2/7 2017

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

BUDGET NOTICE

Section 1.

Budget of the _____ of _____, County of Mercer for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the The Times

in the issue of March 18th, 2017

The Governing Body of the Coutny of Mercer does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cimino
Koontz
Cannon
Verrelli
Colavita Jr
Frisby
Walter

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholders of the _____ of _____, County of Mercer, on February 23rd, 2017

A Hearing on the Budget and Tax Resolution will be held at McDade Administration Building room 211, on April 27, 2017 at

0:00 o'clock
interested persons.

(P.M.)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	316,925,066	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)		
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	
	Building Aid Allowance 2017-\$	
	for Schools-State Aid 2016-\$	316,925,066
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	53,873,080	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	263,051,986	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	313,655,173							
Budget Appropriation Added by N.J.S 40A:4-87	17,457,739							
Emergency Appropriations								
Total Appropriations	331,112,912							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	317,529,972							
Reserved	13,582,940							
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	331,112,912							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 State of New Jersey Property Tax Relief Programs

The following items of revenue and appropriation were formerly included within the County budget. This has been changed this year and will now only show as a note within this budget message. New Jersey Department of Children and Family Calendar Year estimate for the County's amount to be included in the 2017 County Budget message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program. contracts begin making contributions when those contracts expire.

Formally included as anticipated revenue	
State of New Jersey Social Service Reimbursement:	
Department of Children and Family Services	3,938,046
Formally included as a budget appropriation	
Department of Children and Family Services-other expenses	3,938,046

New Jersey Department of Human Services Calendar Year 2017 estimates of the County's revenues and expenditures related to the various human services categories covered by Public Law 1990, Chapter 73, and amended by Public Law 1991, and Public Law 2009 Chapter 68 which increased the cost to county government for the Property Tax Relief Program

Formally included as anticipated revenue	
State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	10,772,784
Maintenance of Patients in State Institutions for Developmental Disabilities	6,321,273
Total Revenue	17,094,057
Formally included as a budget appropriation	
Maintenance of Patients - Mental Diseases - State Share	15,971,688
Maintenance of Patients Developmental Disabilities	6,321,273
Total Appropriations	22,292,961

The County share for maintenance of Patients is still included in the County Budget for 2017 and is in the amount of \$5,203,229 with the County Adjusters office

NOTE: Sheet 3a(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As required by Local Finance Notice 2011-4

To disclose the value of employee contributions and reduce employer costs for health care coverage to the public, each formal Budget Message shall contain information of a schedule showing the amounts contributed from employees the employer share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include the value of estimates of future appropriation reductions as those employees currently under contracts begin making contributions when those contracts expire.

Tax assessed on certain wages from employees for Health Benefits during 2016	3,610,378
Cost of health benefits 2016	40,007,554
Net employer share assuming offset of tax	36,397,176
2017 estimated cost of health benefits	40,007,554
Estimate of charges to employees for 2017	
Health benefits as permitted in CAP	3,610,378
Net budget budget appropriation 2017	36,397,176

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	11,138		1,346,582	x		
Administration vacation	2,507		568,454	x		
Prosecutors sick	7,576		1,447,431	x		
Prosecutors vacation	2280 1/7		792,632	x		
Clerk sick	607 5/7		142,082	x		
clerk vacation	232		53,967	x		
Surrogate Sick	840 5/7		104,631	x		
Surrogate vacation	147		43,767	x		
Sheriff sick	7,698		1,408,474	x		
Sheriff vacation	1348 4/7		383,681	x		
Transportation sick	5,684		831,272	x		
Transportation vacation	1,443		562,350	x		
Corrections sick	2877 5/7		512,682	x		
Corrections vacation	1756 2/7		517,873	x		
Human Services sick	886		197,842	x		
Human Services vacation	389		114,318	x		
Boards and other functions sick	9,320		233,835	x		
Boards and other functions vacation	1,798		96,067	x		
Totals	58,529	days	9,357,939			
Total Funds Reserved as of end of SFY 2016			-			
Total Funds Appropriated in SFY 2017			300,000			

County Budget Cap General Instructions

1. N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).
2. The "1977 Cap" Levy Cap Calculation for determination and budget preparation purposes are combined into one worksheet. The worksheet must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support current year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Exceptions cannot be greater than the "2010 Cap" Maximum Allowable Levy.
3. Similarly, if in 2017, the county's "2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax Levy is lower than the "1977 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in 2017 with available Cap Bank can add to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation - County Purpose Levy the amount needed to support the current year budget but the Maximum Allowable amount cannot be greater than the "1977 Cap" Maximum Allowable County Purpose After All Exceptions.
4. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county has the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a resolution to exercise which CAP they want to be subject to in 2017.
5. In any given year when the county is subject to the "2010 Cap", it will be permitted to carry forward a Cap Bank for the next three years, assuming the provisions of N.J.S.A 40A:4.45.46 has not been adopted (Referendum Provision), but it will not be permitted to carry a Cap Bank under the "1977 Cap".
6. The worksheets are locked to protect the formulas. The county should determine the 2010 levy cap first, then calculate the 1977 levy cap. The lower cap is the one the county must use.
7. Individual worksheets are shown as tabs - each is labeled with a number (2010 Cap) or letter (1977 Cap) and a title. References in these instructions refer to the tab number. The completed Levy Workbook must be submitted to the Division, via e-mail at lfh@dca.nj.gov and it must be precisely named as: `municode_LCC_year.xls` (all 4 digits municode must be included).
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

Instructions to Complete the 2010 Levy Cap Calculation Worksheets

1. The 2010 Cap uses one worksheet for data entry (2010 Cap: Levy Data Entry) and several individual worksheets (Sheets 2-7).
2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet.
3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".
4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the following sections.
5. For Counties subject to the "2010 Cap in any given year, the Cap Bank is prepared by the Division and it is made part of the Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years.

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

1. Enter data into the green boxes as required. All other cells are protected.
 2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.
 3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.
 4. For the Cap Bank page, please enter the utilization of 2015 and 2016 cap bank in 2017. The Cap balances are established by the Division and are made part of this Levy Workbook.
 5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the current year. Addition of available 2015 Cap Bank, 2016 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.
- Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

The instructions can be found on the Instruction Tab of the workbook.

"2010 CAP": Levy Data Sheet

Mercer County	1100	Mercer
Mercer County		Mercer County
A. Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		255,982,160
Current Year Amount to be Raised by Taxation - County Purpose Tax		263,051,986
Cap Base Adjustment (+/-)		
Changes in Service Provider: Transfer (-)/Assumption of Service (+)		
Current Year Appropriations:		
DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a		
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a		
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a		
Emergency Authorizations (NJSA 40A:4-46) ^{a,b}		
Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c}		
Prior Year Appropriations:		
Emergency Declaration (NJSA 40A:4-46) ^d		
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d		
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d		
Emergency Authorizations (NJSA 40A:4-46) ^d		
Special Emergency Authorizations (NJSA 40A:4-53) ^d		
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		1,000,000
Prior Year Deferred Charges to Future Taxation Unfunded [Paid or Charged]		1,000,000
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		0
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		0
Prior Year's County Purpose Tax Rate (per \$100)		
Cap Bank Data:		
2014-2015:		
2014 Balance Available for 2017		
2014 Amount Utilized - 2017 Budget		
2015 Balance Available for 2017-2018		
2015 Amount Utilized - 2017 Budget		
2016:		
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		
Amount to Be Raised By Taxation - County Purpose Tax		
2016 Cap Bank Utilized in 2017		
Amounts approved by Referendum		
Approved Referendum Appropriation Cancellation		
a - Exclusions permitted only for the period of time which Emergencies are funded.		
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.		
c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.		
d - Enter amounts of Emergencies taken as exclusions in prior year		
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>		
B. Shared Services Agreements Cap Exception		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergency Appropriations* (Automatically Pulled from 1A worksheet)		0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergencies Expended* (Automatically Pulled from 1A worksheet)		0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared		
Emergency Appropriations* (Enter Amount Here)		
<i>*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.</i>		
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>		
C. Health Insurance Cap Exception		
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>		
Current Year Group Health Insurance Total Amount Appropriated*		36,397,476
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		0
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*		36,397,476
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation		0
<i>* Must excluded Health Benefit Waiver Amounts</i>		
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>		
D. Pension Contribution Cap Exception		
The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.		
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		7,559,648
Current Year's Anticipated Revenues directly offsetting PERS Costs		0
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		7,340,890
Prior Year Realized Revenues directly offsetting PERS Costs		0
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		8,052,804

Current Year's Anticipated Revenues directly offsetting PFRS Costs	0
Prior Year PFRS Normal & Accrued Liability, FRI and Deferral Obligations	9,466,608
Prior Year Realized Revenues directly offsetting PFRS Costs	0

To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.

E. Capital Improvements Cap Exception	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	1,900,000
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	1,900,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	0
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	

To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.

F. Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service and Capital Lease Appropriations	46,977,580
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	10,130,567
Prior Year Debt Service and Capital Lease Obligations Expended	42,913,158
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	11,615,750
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	0

To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.

The instructions can be found on the instruction Tab of the workbook.

Summary Levy Cap Calculation			EXAMINER
	County		
	Mercer County		
1100			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$255,982,160
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges: Emergency Authorizations			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$1,000,000
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$254,982,160
Plus 2% Cap increase			\$5,099,643
Adjusted Tax Levy			\$260,081,803
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$260,081,803
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health care costs increase		\$0	
Allowable Pension increases		\$71,940	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service and Capital Lease Increases		\$5,549,605	
Current Year Deferred Charges: Emergencies		\$0	
Deferred Charges to Future Taxation Unfunded		\$1,000,000	
Add Total Exclusions			\$6,621,545
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$256,703,348
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions		\$0	
Prior Year's County Purpose Tax Rate (per \$100)		\$0.000	
New Ratable Adjustment to Levy			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$266,703,348
Plus: 2014 Cap Bank Utilized in 2017*			\$0
Plus: 2015 Cap Bank Utilized in 2017*			\$0
Plus: 2016 Cap Bank Utilized in 2017*			\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$266,703,348
Amount to be Raised by Taxation - County Purpose Tax			\$263,051,986

**Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).*

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

County		EXAMINER	
Mercer			
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations			
			\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended			
			\$0
Shared Service Exclusion			\$0

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
County		EXAMINER
Mercer County		
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$36,397,176
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$36,397,176
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$36,397,176
	*NET INCREASE (DECREASE)	\$0
	* If Net Amount is Zero or Less STOP- No Further Action Required	
2010 CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 2.40% Less 2% = .4% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$0
1977 CAP EXCLUSION		
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 2.4% Less 4% = 0.0% Increase excluded from Cap		0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap		0.00%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$0

The instructions can be found on the instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

		EXAMINER
County		
Mercer County		
Public Employees Retirement System (PERS)		
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$7,559,648
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
	*Net Current Year Base Amount	\$7,559,648
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$7,340,890
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
	*Net Prior Year Base Amount	\$7,340,890
	Difference between Current Year and Prior Year PERS	\$218,758
	2% Allowance for Prior Year PERS	3%
		\$146,818
	Net PERS Exclusion	\$71,940
Police & Fire Retirement System (PFRS)		
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated		\$8,052,801
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
	*Net Current Year Base Amount	\$8,052,801
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$9,466,608
Prior Year Realized Revenues directly offsetting PFRS		\$0
	*Net Prior Year Base Amount	\$9,466,608
	Difference between Current Year and Prior Year PFRS	\$0
	% Difference between Current Year and Prior Year PFRS	0%
	2% Allowance for Prior Year PFRS	\$189,332
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$71,940

The instructions can be found on the Instruction Tab of the workbook.

Capital Improvements Exclusion Calculation Sheet

County		EXAMINER
Mercer		
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		
		\$1,900,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		
		\$0
Current Year Base Amount		
		\$1,900,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		
		\$1,900,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		
		\$0
Prior Year Base Amount		
		\$1,900,000
Capital Improvements Exclusion		
		\$0

The instructions can be found on the Instruction Tab of the workbook.

Debt Service Exclusion Calculation Sheet

County	EXAMINER
Mercer	
Current Year Debt Service and Capital Lease Appropriations	
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	\$46,977,580
Current Year Base Amount	\$10,130,567
Prior Year Debt Service and Capital Lease Obligations Expended	
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$42,913,158
Prior Year Base Amount	\$11,615,750
Debt Service Exclusion	
	\$31,297,408
	\$5,549,605

1977 Cap Bank Calculation

The instructions can be found on the Instruction Tab of the workbook.

2015 CAP BANK

Allowable County Purpose Tax After All Exceptions	253,488,987.46
County Purpose Tax Levy Per Budget	249,921,779.00
Available for Banking	3,567,208.46
Amount Utilized in 2016 Budget	-
Balance Available for 2017 Budget	3,567,208.46
Amount Utilized in 2017 Budget	-
Balance *	3,567,208.46

*If not utilized in the 2017 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

2016 CAP BANK

Allowable County Purpose Tax After All Exceptions	262,466,540.67
County Purpose Tax Levy Per Budget	255,982,160.00
Available for Banking	6,484,380.67
Amount Utilized in 2017 Budget	-
Balance (Available for 2018 Budget)	6,484,380.67

"2010 Cap" Bank Calculation

2014 Levy Cap Bank	
Available for Banking (2017)*	-
Amount Utilized - 2017 Budget	-
Balance Expiring	-

2015 Levy Cap Bank	
Available for Banking (2017-2018)*	-
Amount Utilized - 2017 Budget	-
Balance Available for 2018	-

2016 Levy Cap Bank	
Available for Banking (2017-2019)*	-
Amount Utilized - 2017 Budget	-
Balance Available for 2018-2019	-

2017 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	266,703,348.40
Amount to Be Raised by Taxation - County Purpose Tax	263,051,986.00
Available for Banking (2018 - 2020)*	3,651,362.40

* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

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Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:
 Statutory County Office:

Budget Request Cap Calculation Data Entry
 Budget Request Year

Data Entry:
 Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$943,000
PY	\$760,000
PY Realized	\$943,279
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries & Wages</i>	
CY	\$15,851,871
PY	\$15,381,805
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Other Expenses</i>	
CY	\$535,450
PY	\$523,350
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

Capital Expenditures - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Debt Service- This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PERS- This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
PFRS- This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
Declared Emergency		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Increases due to CBA prior to January 19, 2016		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Sheriff's Department

2017

REVENUES UTILIZED	Anticipated 2017	Anticipated 2016	Realized 2016
<i>Miscellaneous Anticipated Revenues:</i>			
	\$943,000.00	\$760,000.00	\$943,279.00
Total Miscellaneous Revenues	\$943,000.00	\$760,000.00	\$943,279.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$943,000.00	\$760,000.00	\$943,279.00
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$15,444,321.00	\$15,145,155.00	
Total Anticipated Revenues	\$16,387,321.00	\$15,905,155.00	\$943,279.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages	\$15,851,871.00	\$15,381,805.00	\$0.00
Other Expenses	\$535,450.00	\$523,350.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	16,387,321	15,905,155	-
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	16,387,321	15,905,155	-
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 16,387,321	\$ 15,905,155	\$ -

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Sheriff's Department
Request Year	2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$15,145,155
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$15,145,155
EXCEPTIONS	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$15,145,155
Plus: 2% Cap increase	\$302,903
Adjusted Budget Request	\$15,448,058
Adjusted Budget Request Prior to Exclusions	\$15,448,058
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$15,448,058
Maximum Allowable Amount to be Raised by Taxation	\$15,448,058
Requested Amount to be Raised by Taxation	\$
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$3,737

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Sheriff's Department
Public Employees Retirement System (PERS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$0
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$0
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

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Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Statutory County Office:

Mercer County

Prosecutor

Budget Request Cap Calculation Data Entry

Budget Request Year **2017**

Data Entry:

Please Enter the Following:

		Revenues Utilized
Total Miscellaneous Anticipated Revenues		
CY		
PY		\$491,500
PY Realized		\$491,500
State or Federal Revenues:		
CY		
PY		\$0
PY Realized		\$0
		\$0
Other Sources:		
CY		
PY		\$0
PY Realized		\$0
		\$0

		Appropriations:
Salaries & Wages		
CY		
PY		\$14,516,455
PY Paid/Charged + Encumbrances + Reserved		\$14,464,662
		\$0
Other Expenses		
CY		
PY		\$1,315,894
PY Paid/Charged + Encumbrances + Reserved		\$1,290,498
		\$0
Amounts from CFO Certification		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
Election Expenses		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Debt Service - This is N/A if Budgeted Centrally		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PERS - This is N/A if Budgeted Centrally		
CY		
PY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
PERS - This is N/A if Budgeted Centrally		
CY		
PY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally		
CY		
PY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
Declared Emergency		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Increases due to CBA prior to January 19, 2016		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Prosecutor
Request Year	2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$15,263,660
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$15,263,660
EXCEPTIONS	
(Less)	
Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$15,263,660
Plus: 2% Cap increase	\$305,273
Adjusted Budget Request	\$15,568,933
Adjusted Budget Request Prior to Exclusions	\$15,568,933
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$15,568,933
Maximum Allowable Amount to be Raised by Taxation	\$15,568,933
Requested Amount to be Raised by Taxation	15,340,849
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$228,084

County Entities Budget

Mercer County Prosecutor

2017

	Anticipated 2017	Realized 2016
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Miscellaneous Anticipated Revenues:

	\$491,500.00	\$491,500.00
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Total Miscellaneous Revenues	\$491,500.00	\$491,500.00
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State or Federal Revenues:

	\$0.00	\$0.00
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Total State or Federal Revenues	\$0.00	\$0.00
---------------------------------	--------	--------

Other Sources

	\$0.00	\$0.00
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Total Other Sources	\$0.00	\$0.00
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Subtotal General Revenues	\$491,500.00	\$491,500.00
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Amount to be Raised by Taxation to Support Budget

	\$15,340,849.00	\$15,263,660.00
--	-----------------	-----------------

Total Anticipated Revenues

	\$15,832,349.00	\$15,755,160.00
--	-----------------	-----------------

APPROPRIATIONS

General Operations:

Salaries & Wages	\$14,516,455.00	\$14,464,662.00
Other Expenses	\$1,315,894.00	\$1,290,498.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00
Total General Operations	15,832,349	15,755,160

General Operations Excluded from CAPS

Election Expenses*	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-
Declared Emergency	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	\$0.00

Total General Operations

	15,832,349	15,755,160
--	------------	------------

Total General Operations Excluded from CAPS

-

Total General Appropriations

	\$ 15,832,349	\$ 15,755,160
--	---------------	---------------

*Staff Salaries are excluded from "election expenses".

Instructions:

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Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Mercer County
Surrogate

Statutory County Office:

Budget Request Cap Calculation Data Entry
Budget Request Year 2017

Data Entry:

Please Enter the Following:

		Revenues Utilized
<i>Total Miscellaneous Anticipated Revenues</i>		
CY		
PY		\$470,000
PY Realized		\$440,000
		\$811,177
<i>State or Federal Revenues:</i>		
CY		
PY		\$0
PY Realized		\$0
		\$0
<i>Other Sources:</i>		
CY		
PY		\$0
PY Realized		\$0
		\$0

		Appropriations:
<i>Salaries & Wages</i>		
CY		
PY		\$898,189
PY Paid/Charged + Encumbrances + Reserved		\$868,119
		\$0
<i>Other Expenses</i>		
CY		
PY		\$122,500
PY Paid/Charged + Encumbrances + Reserved		\$120,000
		\$0
<i>Amounts from CFO Certification</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
<i>Election Expenses</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
<i>PERS- This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
		\$0
<i>PFRS- This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
CY Revenues offsetting PFRS Directly		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		
PY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
		\$0
<i>Declared Emergency</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0

County Entities Budget

Mercer County Surrogate

2017

REVENUES UTILIZED	Anticipated 2017	2016	Realized 2016
<i>Miscellaneous Anticipated Revenues:</i>			
	\$470,000.00	\$440,000.00	\$811,177.00
Total Miscellaneous Revenues	\$470,000.00	\$440,000.00	\$811,177.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$470,000.00	\$440,000.00	\$811,177.00
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$550,689.00	\$548,119.00	
Total Anticipated Revenues	\$1,020,689.00	\$988,119.00	\$811,177.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages			
Other Expenses	\$898,189.00	\$868,119.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$122,500.00	\$120,000.00	\$0.00
Total General Operations	1,020,689	988,119	\$0.00
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	1,020,689	988,119	-
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 1,020,689	\$ 988,119	\$ -

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Surrogate
Request Year	2017

Budget Request Cap Calculation Worksheet

Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$548,119
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$548,119
EXCEPTIONS	
(Less)	
Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$548,119
Plus: 2% Cap increase	\$10,962

Adjusted Budget Request

	\$559,081
Adjusted Budget Request Prior to Exclusions	\$559,081

Exclusions:

Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0

Adjusted Budget Request After Exclusions

	\$559,081
Maximum Allowable Amount to be Raised by Taxation	\$559,081

Requested Amount to be Raised by Taxation

	\$ 550,689
--	------------

Requested Amount to be Raised by Taxation Under/Over Cap (+/-)

	\$8,392
--	---------

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Surrogate	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Prior Year Group Health Insurance		\$0
Prior Year Revenues Offset by Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Net Prior Year Group Health Insurance Appropriation		\$0
		\$0
		\$0
	*NET INCREASE (DECREASE)	\$0
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap		
CAP EXCLUSION		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Surrogate
Public Employees Retirement System (PERS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
	\$0
	\$0
*Net Current Year Base Amount	
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
	\$0
*Net Prior Year Base Amount	
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	\$0
2% Allowance for Prior Year PERS	0%
	\$0
	\$0
	\$0
Net PERS Exclusion	
	\$0
Police & Fire Retirement System (PFRS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
	\$0
	\$0
*Net Current Year Base Amount	
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS	\$0
	\$0
*Net Prior Year Base Amount	
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	\$0
2% Allowance for Prior Year PFRS	0%
	\$0
	\$0
	\$0
Net PFRS Exclusion	
	\$0
Pension Contribution Exclusion	
	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Statutory County Office:

Mercer County

Clerk

Budget Request Cap Calculation Data Entry

Budget Request Year

2017

Data Entry:

Please Enter the Following:

		Revenues Utilized
Total Miscellaneous Anticipated Revenues		
CY		
PY		\$5,300,000
PY Realized		\$4,700,000
		\$5,511,177
State or Federal Revenues:		
CY		
PY		\$0
PY Realized		\$0
		\$0
Other Sources:		
CY		
PY		\$0
PY Realized		\$0
		\$0

		Appropriations:
Salaries & Wages		
CY		
PY		\$1,835,160
PY Paid/Charged + Encumbrances + Reserved		\$1,815,536
		\$0
Other Expenses		
CY		
PY		\$204,382
PY Paid/Charged + Encumbrances + Reserved		\$190,816
		\$0
Amounts from CFO Certification		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0
Election Expenses		
CY		
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
		\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	\$0
	\$0
<i>Debt Service: This is N/A if Budgeted Centrally</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	\$0
	\$0
<i>PERS - This is N/A if Budgeted Centrally</i>	
CY	
PY	
PY Revenues offsetting PERS Directly	\$0
	\$0
PY Revenues offsetting PERS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PERS Directly	\$0
	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>	
CY	
PY	
PY Revenues offsetting PFRS Directly	\$0
	\$0
PY Revenues offsetting PFRS Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting PFRS Directly	\$0
	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>	
CY	
PY	
PY Revenues offsetting Group Insurance Directly	\$0
	\$0
PY Revenues offsetting Group Insurance Directly	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
PY Revenues Received offsetting Group Insurance Directly	\$0
	\$0
<i>Declared Emergency</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	\$0
	\$0
<i>Increases due to CBA prior to January 19, 2016</i>	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	\$0
	\$0

County Entities Budget

Mercer County Clerk

2017

	Anticipated 2016	Realized 2016
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REVENUES UTILIZED

Miscellaneous Anticipated Revenues:

Salaries & Wages	\$5,300,000.00	\$4,700,000.00	\$5,511,177.00
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Total Miscellaneous Revenues	\$5,300,000.00	\$4,700,000.00	\$5,511,177.00
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State or Federal Revenues:

Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
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Other Sources

Total Other Sources	\$0.00	\$0.00	\$0.00
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Subtotal General Revenues	\$5,300,000.00	\$4,700,000.00	\$5,511,177.00
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Amount to be Raised by Taxation to Support Budget

Total Anticipated Revenues	\$0.00	\$0.00	
Total Anticipated Revenues	\$5,300,000.00	\$4,700,000.00	\$5,511,177.00

APPROPRIATIONS

General Operations:

Salaries & Wages	\$1,835,160.00	\$1,813,536.00	\$0.00
Other Expenses	\$204,382.00	\$190,816.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	2,039,542	2,004,352	-

General Operations Excluded from CAPS

Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-

Total General Operations

2,039,542

Total General Operations Excluded from CAPS

-

Total General Appropriations

	\$ 2,039,542	\$ 2,004,352	\$ -
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*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Clerk
	Request Year
	2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$0
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$0
EXCEPTIONS	
(Less)	
Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$0
Plus: 2% Cap increase	\$0
Adjusted Budget Request	\$0
Adjusted Budget Request Prior to Exclusions	\$0
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$0
Maximum Allowable Amount to be Raised by Taxation	\$0
Requested Amount to be Raised by Taxation	\$
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$0

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Clerk	
A.		
Current Year Group Health Insurance - Appropriation		\$0
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
	*NET INCREASE (DECREASE)	\$0
CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		
	0.00%	
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		
	0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		
	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		
		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		
		\$0
Current Year Increase in Appropriation		\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Clerk	
Public Employees Retirement System (PERS)		
Appropriated		
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
		\$0
	*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
	Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)		
Appropriated		
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
		\$0
	*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
		\$0
	*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
	Net PFRS Exclusion	\$0
	Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Instructions:

Input requested information in yellow boxes only; information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Mercer County
Superintendent of Elections

Statutory County Office:

Budget Request Cap Calculation Data Entry

Budget Request Year **2017**

Data Entry:

Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries & Wages</i>	
CY	\$1,546,543
PY	\$1,551,850
PY Paid/Charged + Encumbrances + Reserved	\$1,562,850
<i>Other Expenses</i>	
CY	\$503,700
PY	\$497,900
PY Paid/Charged + Encumbrances + Reserved	\$497,900
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Superintendent of
Public Employees Retirement System (PERS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$0
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Appropriated	
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$0
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	
Net PERS Exclusion	\$0
Net PFRS Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Superintendent of Elections	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Net Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
	* NET INCREASE (DECREASE)	\$0
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		
	0.00%	
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		
	0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		
	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		
		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		
		\$0
Current Year Increase in Appropriation		\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Superintendent of Elections
	Request Year
	2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$2,049,750
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$2,049,750
EXCEPTIONS	
(Less)	
Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$2,049,750
Plus: 2% Cap increase	\$40,995
Adjusted Budget Request	\$2,090,745
Adjusted Budget Request Prior to Exclusions	\$2,090,745
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$2,090,745
Maximum Allowable Amount to be Raised by Taxation	\$2,090,745
Requested Amount to be Raised by Taxation	2,050,243
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$40,502

County Entities Budget

Mercer County Superintendent of Election

2017

REVENUES UTILIZED	2017	Anticipated 2016	Realized 2016
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
<i>Amount to be Raised by Taxation to Support Budget</i>	\$2,050,243.00	\$2,049,750.00	
Total Anticipated Revenues	\$2,050,243.00	\$2,049,750.00	\$0.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages		\$1,551,850.00	\$0.00
Other Expenses	\$503,700.00	\$497,900.00	\$0.00
Additional Base Year Appropriations per CFO Certification		\$0.00	\$0.00
Total General Operations	2,050,243	2,049,750	-
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	2,050,243	2,049,750	-
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 2,050,243	\$ 2,049,750	\$ -

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Elections
	Request Year 2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$853,241
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$853,241
EXCEPTIONS	
(Less)	
Election Expenses	
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$853,241
Plus: 2% Cap increase	\$17,065
Adjusted Budget Request	\$870,306
Adjusted Budget Request Prior to Exclusions	\$870,306
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$870,306
Maximum Allowable Amount to be Raised by Taxation	\$870,306
Requested Amount to be Raised by Taxation	\$ 823,054
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$47,252

County Entities Budget

Mercer County Board of Elections

2017

REVENUES UTILIZED	Anticipated 2017	2016	Realized 2016
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$823,054.00	\$853,241.00	
Total Anticipated Revenues	\$823,054.00	\$853,241.00	\$0.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages	\$348,333.00	\$374,985.00	\$426,985.00
Other Expenses	\$474,721.00	\$478,256.00	\$478,256.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	823,054	853,241	905,241
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	823,054	853,241	905,241
Total General Appropriations	\$ 823,054	\$ 853,241	\$ 905,241

*Staff Salaries are excluded from "election expenses".

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Elections	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
	* NET INCREASE (DECREASE)	\$0
CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Elections	
Appropriated	Public Employees Retirement System (PERS)	
Current Year Anticipated Revenues directly offsetting PERS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		
Prior Year Realized Revenues directly offsetting PERS Costs		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PERS		\$0
% Difference between Current Year and Prior Year PERS		0%
2% Allowance for Prior Year PERS		\$0
Net PERS Exclusion		\$0
Appropriated	Police & Fire Retirement System (PFRS)	
Current Year Anticipated Revenues directly offsetting PFRS Costs		\$0
*Net Current Year Base Amount		\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		\$0
Prior Year Realized Revenues directly offsetting PFRS		\$0
*Net Prior Year Base Amount		\$0
Difference between Current Year and Prior Year PFRS		\$0
% Difference between Current Year and Prior Year PFRS		0%
2% Allowance for Prior Year PFRS		\$0
Net PFRS Exclusion		\$0
Pension Contribution Exclusion		\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Mercer County
Board of Elections

Statutory County Office:

Budget Request Cap Calculation Data Entry
Budget Request Year 2017

Data Entry:

Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries & Wages</i>	
CY	\$348,333
PY	\$374,985
PY Paid/Charged + Encumbrances + Reserved	\$426,985
<i>Other Expenses</i>	
CY	\$474,721
PY	\$478,256
PY Paid/Charged + Encumbrances + Reserved	\$478,256
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

Capital Expenditures - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Debt Service - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PERS - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
PFRS - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
Health Benefit Contribution - This is N/A if Budgeted Centrally		
CY		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
Declared Emergency		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Increases due to CBA prior to January 19, 2015		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

County:

Mercer County

Statutory County Office:

Board of Taxation

Budget Request Cap Calculation Data Entry

Budget Request Year

2017

Data Entry:

Please Enter the Following:

Revenues Utilized	
<i>Total Miscellaneous Anticipated Revenues</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>State or Federal Revenues:</i>	
CY	\$0
PY	\$0
PY Realized	\$0
<i>Other Sources:</i>	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
<i>Salaries & Wages</i>	
CY	\$274,883
PY	\$268,516
PY Paid/Charged + Encumbrances + Reserved	\$274,716
<i>Other Expenses</i>	
CY	\$61,703
PY	\$61,703
PY Paid/Charged + Encumbrances + Reserved	\$60,957
<i>Amounts from CFO Certification</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Election Expenses</i>	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

The instructions can be found on the Instruction Tab of the workbook.

Pension Contribution Exclusion Calculation Sheet

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Taxation
Public Employees Retirement System (PERS)	
Appropriated	\$0
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$0
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Appropriated	\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$0
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$0
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$0
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$0

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook.

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		2.4%
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	
Mercer County	Board of Taxation	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$0
	*NET INCREASE (DECREASE)	\$0
CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.00%
2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Annual Budget Request Cap Calculation

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Board of Taxation
Request Year	2017
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$330,219
CAP Base Adjustment	
Revised PY Requested Amount to be Raised by Taxation	\$330,219
EXCEPTIONS	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$330,219
Plus: 2% Cap increase	\$6,604
Adjusted Budget Request	\$336,823
Adjusted Budget Request Prior to Exclusions	\$336,823
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$336,823
Maximum Allowable Amount to be Raised by Taxation	\$336,823
Requested Amount to be Raised by Taxation	\$ 336,586
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$237

County Entities Budget

Mercer County Board of Taxation

2017

REVENUES UTILIZED	Anticipated 2017	2016	Realized 2016
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>			
	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
<i>Amount to be Raised by Taxation to Support Budget</i>			
	\$336,586.00	\$330,219.00	
Total Anticipated Revenues	\$336,586.00	\$330,219.00	\$0.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages	\$274,883.00	\$268,516.00	\$274,716.00
Other Expenses	\$61,703.00	\$61,703.00	\$60,957.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	336,586	330,219	335,673
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	336,586	330,219	335,673
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 336,586	\$ 330,219	\$ 335,673

*Staff Salaries are excluded from "election expenses".

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues	FCOA		xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated	01-192-08-101	11,168,760	9,950,000	9,950,000
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	11,168,760	9,950,000	9,950,000
3. Miscellaneous Revenues - Section A: Local Revenues		-		
County Clerk	01-192-08-104	3,400,000	3,400,000	3,593,600
Registrar of Deeds	41220-00	-		
Surrogate	01-192-08-100	470,000	440,000	811,177
Sheriff	01-192-08-100	943,000	760,000	1,703,279
County District Court	41303-00	-		
Probation Department	41304-00	-		
Fines	41306-00	-		
Interest on Investments and Deposits	01-192-08-113	40,000	100,011	47,331
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	3,100,000	2,950,000	3,133,615
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	900,000	880,000	941,927
Indoor Tennis Center	01-192-08-100	675,000	750,000	675,206
		-		
Skating Rink	01-192-08-100	450,000	425,000	457,194
Mountain View Golf Course	01-192-08-100	1,400,000	1,310,000	1,448,926
Airport Income	01-192-08-100	5,800,000	6,757,000	5,824,692
EMS Dispatch		740,000		742,340
		-		
Rental of Property	01-192-08-100	97,000	97,000	193,472
Motor Vehicle Fines	01-192-08-110	2,150,000	2,220,000	2,167,189
Telephone Reimbursement	01-192-08-100	207,000	330,000	207,340
Park Commission Recreation League	01-192-08-100	550,000	420,000	578,057
Board of State Prisoners	01-192-08-100	40,000	40,000	59,870
Mercer County Board of Social Services -ERI Payment	01-192-08-100	580,000	605,000	580,000
Total Section A: Local Revenues		21,542,000	21,484,011	23,165,216

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	669,781	1,339,477	1,339,477
Welfare Reimbursement	01-192-09-200			
Psychiatric Facilities (c.73,P.L. 1990):	xxxxxx			
Patient Maintenance-State Mental Retarded Institutions				
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	01-192-09-200			
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			
Prior Year-CY 1991 Patients in State Hospitals				
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		669,781	1,339,477	1,339,477

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Council on the Arts	01-192-10-700	96,280	96,280	96,280
Megan's Law	01-192-10-700		13,927	13,927
NJ Arts Historical Commission	01-192-10-700		43,880	43,880
Narcotic Task Force	01-192-10-700			-
Victims of Crime	01-192-10-700			-
Body Armor - Prosecutors	01-192-10-700		5,046	5,046
Body Armor - Sheriff	01-192-10-700		12,287	12,287
Body Armor - Corrections	01-192-10-700		25,168	25,168
Right to Know	01-192-10-700	13,247	13,247	13,247
Insurance Fraud	01-192-10-700	250,000	250,000	250,000
Region Wide Transportation System	01-192-10-700		30,000	30,000
Sexual Assault Team SANE/SART	01-192-10-700		87,783	87,783
JAG - Byrne Justice Grant	01-192-10-700		136,079	136,079
Healthy Adolescents Project	01-192-10-700		40,000	40,000
JARC - Job Access Reverse Commute	01-192-10-700	180,000	173,956	173,956
CEHA	01-192-10-700		347,548	347,548
LINCS	01-192-10-700		280,851	280,851
MRC - Capacity Bldg Award	01-192-10-700			-
TRADE - NJ Transit SCDRP	01-192-10-700		618,746	618,746
SSBG - TRADE	01-192-10-700		588,218	588,218
CIACC	01-192-10-700		37,243	37,243

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Howell Farm - Curator	01-192-10-700	20,910	23,235	23,235
HSAC - Human Services Advisory Council	01-192-10-700		67,508	67,508
Personal Assistance Services	01-192-10-700	66,364	66,364	66,364
State Community Partnership	01-192-10-700	369,995	369,995	369,995
Family Courts	01-192-10-700	287,392	287,392	287,392
JAIBG	01-192-10-700			-
Comprehensive Alcohol	01-192-10-700		799,961	799,961
Municipal Alliance	01-192-10-700		435,401	435,401
Area Plan Grant Title III	01-192-10-700	1,779,922	2,204,516	2,204,516
Area Plan Grant Nutrition	01-192-10-700			-
Veteran's Transportation	01-192-10-700		15,000	15,000
Services to the Homeless	01-192-10-700		1,006,728	1,006,728
CSBG	01-192-10-700		276,667	276,667
Little People Safety Grant	01-192-10-700			-
Farmers Market	01-192-10-700	2,625		-
WIA - Adult	01-192-10-700		727,571	727,571
WIA - Youth	01-192-10-700		885,114	885,114
WIA - Dislocated Worker	01-192-10-700		956,908	956,908
Workforce Learning Link	01-192-10-700		141,000	141,000
Workfirst NJ - TANF	01-192-10-700		1,873,146	1,873,146
Workfirst NJ - GA	01-192-10-700		941,609	941,609

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Workfirst NJ - CAVP	01-192-10-700		16,000	16,000
Workfirst NJ - CASE MGMT	01-192-10-700		350,568	350,568
Workfirst NJ - WORK VERIF	01-192-10-700		54,900	54,900
Supportive Regional Highway Planning	01-192-10-700		34,130	34,130
Supportive Regional Transit Planning	01-192-10-700		33,284	33,284
Stop Violence Against Women - VAWA	01-192-10-700		18,706	18,706
EM - Homeland Security & Preparedness	01-192-10-700		323,827	323,827
CEHA	01-192-10-700		182,470	182,470
State Senior Art Show	01-192-10-700		10,000	10,000
NJ Transit - Rural	01-192-10-700		152,916	152,916
SETC - Youth Symposium	01-192-10-700			-
Elections - HAVA	01-192-10-700			-
EM - Hazard Mitigation Plan	01-192-10-700		361,125	361,125
JDAI - Juvenile Detention	01-192-10-700	124,000	123,633	123,633
YIP - Youth Incentive Program	01-192-10-700		145,184	145,184
Traveling Exhibit - Howell	01-192-10-700			-
HAVA Interior Landing	01-192-10-700		11,794	11,794
HAVA Ramp railing	01-192-10-700		7,100	7,100
Trenton - Municipal Alliance	01-192-10-700		31,609	31,609
TB - Tuberculosis Program	01-192-10-700		95,020	95,020
NJDOT-Rehab Rwy 6/24 Pavement, Lighting, Signing- Phase I	01-192-10-700		2,125,000	2,125,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
FAA-Rehab RWY 6/24 - Phase II	01-192-10-700		3,021,476	3,021,476
Obstruction Removal - RPZ	01-192-10-700			0
Rehab Taxiways H, B, F	01-192-10-700			0
Aircraft & Fire Fighting Equipment	01-192-10-700			0
ATP Annual Transportation Program	01-192-10-700	2,678,200	2,808,700	2,808,700
Future Needs Bridge Initiative	01-192-10-700		2,000,000	2,000,000
LIHEAP #160135	01-192-10-700		446,221	446,221
LIHEAP #170134	01-192-10-700	451,634		0
Literacy Conference	01-192-10-700			0
SHRAP	01-192-10-700			-
Smart Steps	01-192-10-700		20,063	20,063
EM Performance Grant	01-192-10-700			-
EMS ditpatch	01-192-10-700			
Mosquito Control - Zika	01-192-10-700		30,325	30,325
EMAA-Emerg. Mgmt. Agency Asst.	01-192-10-700	55,000	135,000	135,000
USF #170052	01-192-10-700	327,046		-
Child Passenger Safety Grant	01-192-10-700	15,400	14,500	14,500
Fire Services - 40' Hazmat Tanker Prop	01-192-10-700		30,000	30,000
TRADE-Bus Ads	01-192-10-700		11,395	11,395
Mosquito Control-Autodis. Project	01-192-10-700		30,000	30,000
Park - Recreation Trail	01-192-10-700		21,000	21,000
USF-16-0014	01-192-10-701		323,126	323,126
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
Rehab Taxiway H,B,F Phase III	01-192-10-700	2,500,400		
Trade SSBG	01-192-10-700	561,167		
HSAC	01-192-10-700	67,508		
Comprehensive Alcohol	01-192-10-700	779,615		
STOP Violence Against Women	01-192-10-700	25,936		
NJDOT Rehab Runway 6-24 lighting/signage	01-192-10-700	167,860		
Bridge 670.4 - Burlington County	01-192-10-700	2,750,000		
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-701			
	01-192-10-702			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Other Special Items		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100	-		
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100	-		
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100	-		
Juvenile State Prisoners	01-192-08-100	-		
Pilot - Amazon	01-192-08-100	-		
Probation IV-D	01-192-08-100	-		
Mercer County Improvement Authority	01-192-08-100	-		
Juvenile Education Reimbursement	01-192-08-100	-		
Green Lights	01-192-08-100	-		
Interlocal Government Service Agreement	01-192-11-100	-		
School Board Election Reimbursement	01-192-08-100	2,005		11,442
Stadium Revenue	01-192-08-100	170,000	170,000	200,000
Weights and Measures Fines	01-192-08-100	60,000	60,000	57,898
Sale of Assets	01-192-08-100	-		
Interfund Accounts Receivable	01-192-08-100	-		
Library Indirect Cost Reimbursement	01-192-08-100	710,000	710,000	710,000
Super Storm Sandy FEMA		-		

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Court Reimbursement	01-192-08-100	200,000	140,000	204,699
Added & Omitted Taxes	01-192-08-100	1,009,419	1,102,568	1,047,333
Open Space Preservation Fund	01-192-08-100	-		
Equestrian Center	01-192-08-100	120,000	130,000	124,423
	01-192-09-200	-		
	01-192-08-104	-		
	01-192-08-100	-		
County Clerk-Special Legislation	01-192-08-104	1,900,000	1,300,000	1,917,577
Surrogate-Special Legislation	01-192-08-100	-		
Sheriff-Special Legislation	01-192-08-100	-		
	01-192-08-100	-		
DCA Prosecutors Pilot Program	01-192-08-100	-	491,500	491,500
Capital Surplus	01-192-08-100	3,787,533	2,000,000	2,000,000
Reserve to pay bonds	01-192-08-100	3,878,773	7,438,006	7,438,006
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		11,837,730	13,542,074	14,202,878

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2017				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
3. Summary of Revenues:	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		11,168,760	9,950,000	9,950,000
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		21,542,000	21,484,011	23,165,216
Total Section B: State Aid		1,936,794	1,967,744	1,960,675
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		669,781	1,339,477	1,339,477
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		13,570,501	26,847,446	26,847,446
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		11,837,730	13,542,074	14,202,878
Total Miscellaneous Revenues	40004-00	49,556,806	65,180,752	67,515,691
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	60,725,566	75,130,752	77,465,691
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	262,270,916	255,982,160	255,982,160
7. Total General Revenues	40000-00	322,996,482	331,112,912	333,447,851

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
Board of Freeholders							
Salaries and Wages	20-110-1	708,278	610,970		660,970	660,970	-
Other Expenses	20-110-2	75,800	73,800		73,800	25,975	47,825
Clerk to the Board		-			-	-	
Salaries and Wages	20-110-1	373,718	347,150		359,150	357,156	1,994
Other Expenses	20-110-2	60,000	77,900		77,900	29,372	48,528
County Executive		-			-	-	
Salaries and Wages	20-110-1	286,758	285,344		285,344	256,281	29,063
Other Expenses	20-110-2	25,000	25,000		25,000	7,227	17,773
Chief of Staff		-			-	-	
Salaries and Wages	20-110-1	374,047	406,114		406,114	386,139	19,975
Other Expenses	20-110-2	5,250	4,950		5,150	5,147	3
Public Information Office		-			-	-	
Salaries and Wages	20-110-1	186,729	182,877		188,377	187,352	1,025
	20-110-2	-			-	-	-
Veterans Administration		-			-	-	
Salaries and Wages	20-110-1	184,723	174,098		181,098	176,465	4,633
Other Expenses	20-110-2	36,695	54,470		54,470	41,304	13,166

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	563,541	518,454		518,454	517,528	926
Other Expenses	20-100-2	133,025	132,824		132,824	130,619	2,205
Treasury		-			-	-	
Salaries and Wages	20-130-1	778,714	814,812		674,812	648,522	26,290
Other Expenses	20-130-2	389,101	349,525		349,525	337,750	11,775
		-			-	-	
		-			-	-	
		-			-	-	
Employee Relations		-			-	-	
Salaries and Wages	20-105-1	842,931	823,640		623,640	580,938	42,702
Other Expenses	20-105-2	295,300	414,800		414,800	217,172	197,628
		-			-	-	
		-			-	-	
		-			-	-	
Purchasing		-			-	-	
Salaries and Wages	20-100-1	275,398	280,365		280,365	224,727	55,638
Other Expenses	20-100-2	32,000	13,051		13,051	11,269	1,782

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
OIT							
Salaries and Wages	20-140-1	682,819	742,725		667,725	601,820	65,905
Other Expenses	20-140-2	1,013,115	913,435		913,435	750,892	162,543
Motor Pool		-			-	-	
Salaries and Wages	26-315-1	-			-		-
Other Expenses	26-315-2	-			-		-
Medical Examiner		-			-		
Salaries and Wages	25-275-1	77,335	305,666		307,666	306,954	712
Other Expenses	25-275-2	1,758,340	261,150		261,150	246,431	14,719
		-				-	
		-				-	
		-				-	
Insurance and Property		-					
Salaries and Wages		226,224	196,794		196,794	191,818	4,976
Other Expenses		487,250	477,200		477,200	212,460	264,740

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Economic Opportunity							
Salaries and Wages	20-170-1	379,515	319,296		319,296	310,890	8,406
Other Expenses	20-170-2	429,500	367,956		367,956	349,065	18,891
Housing Office		-				-	
Salaries and Wages	20-170-1	127,526	132,422		132,422	131,964	458
Other Expenses	20-170-2	23,000	23,000		23,000	22,608	392
Cultural and Heritage		-				-	
Salaries and Wages	20-170-1	121,645	247,673		248,673	248,665	8
Other Expenses	20-170-2	55,180	48,780		48,780	35,214	13,566
Planning		-				-	
Salaries and Wages	21-180-1	285,666	310,944		310,944	210,137	100,807
Other Expenses	21-180-2	124,614	129,014		129,014	123,615	5,399

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Extension Services							
Salaries and Wages	30-410-1	142,461	183,281		183,281	180,261	3,020
Other Expenses	30-410-2	253,921	208,370		208,370	110,050	98,320
County Counsel		-				-	
Salaries and Wages	20-155-1	1,000,884	987,278		987,278	984,298	2,980
Other Expenses	20-155-2	460,863	617,238		617,238	456,859	160,379
Consumer Affairs		-				-	
Salaries and Wages	22-195-1	301,326	291,640		291,640	291,176	464
Other Expenses	22-195-2	9,830	10,480		10,480	8,209	2,271
County Adjuster		-				-	
Salaries and Wages	30-410-1	188,694	173,003		177,003	176,747	256
Other Expenses	30-410-2	42,990	57,990		57,990	32,377	25,613
DM & H County Share	30-410-2	5,203,229	5,915,734		5,915,734	5,915,734	-
Emergency Management		-				-	
Salaries and Wages	25-252-1	184,393	245,924		245,924	245,813	111
Other Expenses	25-252-2	12,250	13,350		13,350	8,207	5,143

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	25-260-2	24,000	24,000		24,000		24,000
		-					
		-					
		-					
Communications Center		-					
Salaries and Wages	25-265-1	1,901,368	1,772,058		1,472,058	1,447,169	24,889
Other Expenses	25-265-2	649,550	604,100		604,100	602,266	1,834
Utility Expenses		-					
Electric	31-430-2	1,812,113	2,062,113		2,062,113	1,675,906	386,207
Gas(Natural)	31-446-2	185,504	185,504		185,504	127,198	58,306
Water/Sewer	31-445-2	198,000	125,327		195,327	193,543	1,784
Sewerage Processing/Disposal	31-455-2	26,423	26,423		26,423	25,846	577
Fuel Oil	31-447-2	225,000	437,761		437,761	172,048	265,713
Gasoline	31-460-2	782,000	652,000		727,000	701,422	25,578
Telephone	31-440-2	1,237,280	1,197,480		1,272,480	1,196,743	75,737
Audit Services	20-135-2	89,000	82,671		82,671	5,400	77,271
TOTAL ADMINISTRATION		26,349,816	25,939,924	-	25,526,624	23,101,718	2,424,906

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	14,516,455	14,239,662		14,464,662	14,446,361	18,301
Other Expenses	25-275-2	1,315,894	1,290,498		1,290,498	1,139,611	150,887
County Clerk - Recording		-				-	
Salaries and Wages	20-120-1	1,835,160	1,813,536		1,813,536	1,685,000	128,536
Other Expenses	20-120-2	198,212	190,816		190,816	142,570	48,246
County Clerk - Elections		-				-	
Salaries and Wages	20-120-1	222,311	181,017		137,017	115,367	21,650
Other Expenses	20-120-2	579,445	385,670		429,670	408,996	20,674
County Surrogate		-				-	
Salaries and Wages	20-160-1	878,189	868,119		896,119	889,873	6,246
Other Expenses	20-160-2	121,500	120,000		120,000	107,601	12,399
Sheriff's Office		-				-	
Salaries and Wages	25-270-1	15,851,871	15,381,805		15,421,805	15,407,183	14,622
Other Expenses	25-270-2	535,450	523,350		523,350	492,121	31,229
TOTAL LAW & JUSTICE		36,054,487	34,994,473	-	35,287,473	34,834,683	452,790

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:							
Department Director							
Salaries and Wages	26-300-1	230,384	226,105		226,105	225,479	626
Other Expenses	26-300-2	4,350	4,350		4,350	2,934	1,416
Highways		-				-	
Salaries and Wages	26-290-1	5,331,184	3,875,655		3,875,655	3,264,697	610,958
Other Expenses	26-290-2	1,760,273	1,212,249		1,212,249	1,183,662	28,587
Engineering		-				-	
Salaries and Wages	20165-1	99,087	38,421		38,421	30,863	7,558
Other Expenses	20-165-2	13,510	14,620		14,620	13,791	829
Airport		-				-	
Salaries and Wages	26-300-1	1,698,932	1,595,234		1,495,234	1,479,314	15,920
Other Expenses	26-300-2	3,129,445	2,922,854		2,922,854	2,599,465	323,389
TRADE		-				-	
Salaries and Wages	26-290-1	634,212	495,072		495,072	495,072	-
Other Expenses	26-290-2	108,984	86,700		86,700	72,316	14,384

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	for 2017	APPROPRIATED			EXPENDED 2016	
			for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:							
Buildings and Grounds							
Salaries and Wages	26-310-1	2,237,205	2,358,929		2,258,929	2,075,870	183,059
Other Expenses	26-310-2	3,918,481	4,128,009		4,128,009	3,601,380	526,629
Motor Pool							
Salaries and Wages	26-315-1		1,354,015		1,291,915	1,138,950	152,965
Other Expenses	26-315-2		494,100		494,100	471,601	22,499
						-	
TOTAL TRANSPORT/INFRASTRUCTURE		19,166,047	18,806,313	-	18,544,213	16,655,394	1,888,819

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	655,467	565,011		565,011	551,394	13,617
Other Expenses	27-330-2	95,600	20,600		20,600	16,595	4,005
Peer Grouping		-				-	
Salaries and Wages	27-330-1	-			-	-	-
Other Expenses	27-330-2	544,190	544,190		544,190	543,055	1,135
Mental Health Administration		-				-	
Salaries and Wages	27-330-1	75,990	62,860		66,060	63,878	2,182
Other Expenses	27-330-2	7,990	8,490		8,490	5,421	3,069
Mental Health - Programs		-				-	
Other Expenses	27-330-2	950,801	951,339		951,339	942,875	8,464
Developmentally Disabled		-				-	
Other Expenses	27-330-2	270,069	270,069		270,069	260,405	9,664
Youth Services - Programs		-				-	
Other Expenses	27-330-2	1,471,304	1,471,404		1,471,404	1,462,155	9,249
Health Services		-				-	
Other Expenses	27-330-2	91,488	91,488		91,488	34,951	56,537

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	120,778	113,972		132,972	131,465	1,507
Other Expenses	27-330-2	-				-	-
Child Care & Neighborhood Ctrs.		-				-	
Other Expenses	27-330-2	520,197	520,197		520,197	432,117	88,080
Office for the Disabled		-				-	
Salaries and Wages	27-330-1	174,827	121,348		161,348	159,611	1,737
Other Expenses	27-330-2	10,000	10,000		10,000	-	10,000
Physically Disabled		-				-	
Other Expenses	27-330-2	93,510	93,510		93,510	79,159	14,351
Drug & Alcohol - Administration		-				-	
Salaries and Wages	27-330-1	22,646	117,312		117,312	109,340	7,972
Other Expenses		500	500		500	500	-
Addiction Services		-				-	
Other Expenses	27-330-2	761,237	761,237		761,237	671,126	90,111
Office of Aging Administration		-				-	
Salaries and Wages	27-330-1	524,480	440,329		440,329	440,329	-
Other Expenses	27-330-2	479,237	469,671		469,671	469,671	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	43,832	77,103		77,103	77,103	-
Other Expenses	27-330-2	-				-	-
Homeless Services		-				-	
Other Expenses	27-330-2	464,530	404,530		404,530	385,030	19,500
Environmental Health		-				-	
Salaries and Wages	27-350-1	271,892	124,408		374,408	252,321	122,087
Other Expenses	27-350-2	500	500		500	(1,600)	2,100
Geriatric Center		-				-	
Salaries and Wages	27-350-1	-			-	-	-
Other Expenses	27-350-2	-			-	-	-
Youth Detention Center		-				-	
Salaries and Wages	25-280-1	111,093	111,003		112,003	111,754	249
Other Expenses	25-280-2	2,881,920	2,949,602		2,949,602	2,402,541	547,061
TOTAL HUMAN SERVICES		10,644,078	10,300,673	-	10,613,873	9,601,196	1,012,677

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	274,883	268,516		274,716	274,024	692
Other Expenses	20-150-2	61,703	60,957		60,957	56,939	4,018
Election Board						-	
Salaries and Wages	30-410-1	338,533	374,985		426,985	419,094	7,891
Other Expenses	30-410-2	469,021	478,256		478,256	198,159	280,097
Superintendent of Elections						-	
Salaries and Wages	30-410-1	1,521,543	1,551,850		1,562,850	1,552,269	10,581
Other Expenses	30-410-2	493,700	497,900		497,900	422,065	75,835
						-	
Park Commission						-	
Other Expenses	28-370-2	13,490,124	13,272,162		13,272,162	12,566,757	705,405
Board of Social Services		-				-	
Administration	27-360-2	17,140,159	16,019,806		16,019,806	16,019,806	-
TANF	27-360-2	-				-	-
Supplemental Security Income	27-360-2	1,184,999	1,890,790		1,890,790	1,890,790	-
Training	27-360-2	-				-	-
Welfare Services	27-360-2	1,576,348	1,600,683		1,600,683	1,600,683	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	6,882,196	6,747,251		6,747,251	6,747,251	-
Community College		-				-	
Other Expenses	29-395-2	16,228,260	15,910,059		15,910,059	15,910,059	-
Special Services School District		-				-	
Other Expenses	29-405-2	3,053,827	2,993,948		2,993,948	2,993,948	-
Superintendent of Schools		-				-	
Salaries and Wages	29-405-1	240,129	239,180		239,180	232,008	7,172
Other Expenses	29-405-2	5,325	5,216		5,216	3,727	1,489
		-					
		-					
Lease Rental Payments		-				-	
Other Expense	30-410-2	26,747,258	25,050,000		25,050,000	25,050,000	-
		-					
		-					
Compensated Absence Liability		-					
Salary and Wages	30-410-1	300,000	300,000		300,000	9,578	290,422

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJ Council on the Arts	41-700-2	96,280	96,280		96,280	96,280	-
Megan's Law	41-700-2	-	13,927		13,927	13,927	-
NJ Historical Commission Arts	41-700-2	-	43,880		43,880	43,880	-
Body Armor Corrections	41-700-2	-	25,168		25,168	25,168	-
Body Armor Sheriff	41-700-2	-	12,287		12,287	12,287	-
Body Armor Pros	41-700-2	-	5,046		5,046	5,046	-
Right to Know	41-700-2	13,247	13,247		13,247	13,247	-
NJDOT runway 6-24	41-700-2	167,860			-	-	-
Regional Planning GIS	41-700-2	-	30,000		30,000	30,000	-
Bridge 670.4 Burlington County	41-700-2	2,750,000			-	-	-
JAG Edward Byrne Justice Grant	41-700-2	-	136,079		136,079	136,079	-
Healthy Adolescents	41-700-2	-	40,000		40,000	40,000	-
Rehab Taxiway H,B,F phase III	41-700-2	2,500,400			-	-	-
Trade SSBG	41-700-2	561,167			-	-	-
HSAC	41-700-2	67,508			-	-	-
Comprehensive Alcohol	41-700-2	779,615			-	-	-
STOP Violence Against Women	41-700-2	25,936			-	-	-
	41-700-2						-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Insurance Fraud	41-700-2	250,000	250,000		250,000	250,000	-
CIACC/YIP	41-700-2	-	182,427		182,427	182,427	-
Sexual Assult Team SANE/SART	41-700-2	-	87,783		87,783	87,783	-
HSAC	41-700-2	-	67,508		67,508	67,508	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
JARC Job Access Reverse Commute	41-700-2	180,000	173,956		173,956	173,956	-
CEHA	41-700-2	-	347,548		347,548	347,548	-
LINCS	41-700-2	-	280,851		280,851	280,851	-
	41-700-2	-			-	-	-
NJ Transit Bus Ads	41-700-2	-	11,395		11,395	11,395	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:						-	-
NJ Transit SCDRAP	41-700-2		618,746		618,746	618,746	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Howell Farm Curator	41-700-2	20,910	23,235		23,235	23,235	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
Pearsonal Assistance Services	41-700-2	66,364	66,364		66,364	66,364	-
State Community Partnership	41-700-2	369,995	369,995		369,995	369,995	-
Family Courts	41-700-2	287,392	287,392		287,392	287,392	-
	41-700-2				-	-	-
Comprehensive Alcohol	41-700-2		799,961		799,961	799,961	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
Municipal Alliance	41-700-2	-	435,401		435,401	435,401	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
Services to the Homeless	41-700-2	-	121,000		121,000	121,000	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
CSBG Community Services	41-700-2	-	276,667		276,667	276,667	-
Little Peoples Safety Grant	41-700-2	15,400	14,500		14,500	14,500	-
Farmers Market	41-700-2	2,625			-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
SSBG Trade	41-700-2	-	588,218		588,218	588,218	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
Stop Violence Against Women	41-700-2	-	18,706		18,706	18,706	-
EM- Homeland Security	41-700-2	-	80,000		80,000	80,000	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
CEHA	41-700-2	-	182,470		182,470	182,470	-
EMAA Emergency Mangement	40-700-2	55,000	55,000		55,000	55,000	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
NJ Transit Rural	41-700-2	-	152,916		152,916	152,916	-
		-			-	-	-
Elections HAVA	41-700-2	-	7,100		7,100	7,100	-
FEMA Hazard Mitigation Plan	41-700-2	-	361,125		361,125	361,125	-
JDAI Juvenile Dentention	41-700-2	124,000	123,633		123,633	123,633	-
EM Homeland Security	41-700-2	-	323,827		323,827	323,827	-
	41-700-2	-			-	-	
Mosquito Control	41-700-2	-	30,000		30,000	30,000	
HAVA Interior Landing	41-700-2	-	11,794		11,794	11,794	
	41-700-2	-			-	-	
State Senior Art Show	41-700-2	-	10,000		10,000	10,000	
	41-700-2				-	-	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:					-	-	-
					-	-	-
Area Plan Grant Title III		1,779,922	2,114,516		2,114,516	2,114,516	-
Area Plan Grant Donations		-	90,000		90,000	90,000	-
Veterans Transporation		-	15,000		15,000	15,000	-
ATP		2,678,200	2,808,700		2,808,700	2,808,700	-
Future Needs Bridge Iniative		-	1,000,000		1,000,000	1,000,000	-
Services to the Homeless		-	885,728		885,728	885,728	-
Weatherization #170134 LIHEAP		451,634			-	-	-
Weatherizaton #160135 LIHEAP		-	446,221		446,221	446,221	-
Weatherizaton #16-0014 USF		-	323,126		323,126	323,126	-
Weatherizaton #17-0052 USF		327,046			-	-	-
Park Recreation Trail			21,000		21,000	21,000	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
WIA Adult		-	727,571		727,571	727,571	-
WIA Youth		-	885,114		885,114	885,114	-
WIA Dislocated Workers		-	956,908		956,908	956,908	-
Learning Link		-	20,000		20,000	20,000	-
Smart Steps		-	4,815		4,815	4,815	-
Smart Steps		-	4,815		4,815	4,815	-
WFNJ TANF		-	1,873,146		1,873,146	1,873,146	-
WFNJ GA SNAP		-	941,609		941,609	941,609	-
WFNJ CAVP		-	16,000		16,000	16,000	-
WFNJ Case Management		-	350,568		350,568	350,568	-
WFNJ Work Verification		-	54,900		54,900	54,900	-
WIB Learning Link		-	121,000		121,000	121,000	-
Smart Steps		-	10,433		10,433	10,433	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Supportive Regional Highway		-	34,130.00		34,130	34,130	
Supportive Regional Transit		-	33,284		33,284	33,284	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
		-			-	-	
Fire Services 40' Hazmat Tanker Prop		-	30,000		30,000	30,000	
Mosquito Control		-	30,325		30,325	30,325	
Trenton Muncipal Alliance		-	31,609		31,609	31,609	
TB Grant		-	95,020		95,020	95,020	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
NJDOT runway		-	2,125,000		2,125,000	2,125,000	-
Rehab Runway 6/24 Phase II		-	3,021,476		3,021,476	3,021,476	-
		-			-	-	-
Future Needs Bridge Initiative		-	1,000,000		1,000,000	1,000,000	-
		-			-	-	-
		-			-	-	-
		-			-	-	-
		-			-	-	-
		-			-	-	-
		-			-	-	-
		-			-	-	-
TOTAL STATE & FEDERAL OFFSET		13,570,501	26,847,446	-	26,847,446	26,847,446	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		26,349,816	25,939,924	-	25,526,624	23,101,718	2,424,906
LAW & JUSTICE		36,054,487	34,994,473	-	35,287,473	34,834,683	452,790
TRANSPORTATION/INFRASTRUCTURE		19,166,047	18,806,313	-	18,544,213	16,655,394	1,888,819
PUBLIC SAFETY		40,193,111	40,795,991	-	40,795,991	35,530,217	5,265,774
HUMAN SERVICES		10,644,078	10,300,673	-	10,613,873	9,601,196	1,012,677
UNCLASSIFIED		130,267,583	127,521,135	-	127,590,335	125,636,051	1,954,284
STATE/FEDERAL REVENUE OFFSET		13,570,501	26,847,446	-	26,847,446	26,847,446	-
Total Operations{Item 8(A)}	32315-00	276,245,623	285,205,955	-	285,205,955	272,206,705	12,999,250
B. Contingent	32301-00	-	-	-			
Total Operations Including Contingent	30001-00	276,245,623	285,205,955	-	285,205,955	272,206,705	12,999,250
Detail:							
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						

CURRENT FUND APPROPRIATIONS

(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs							
Offset by Revenues:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation							
Trust Fund Authority Act	31741-77						
TOTAL CAPITAL IMPROVEMENTS	30002-77	1,900,000	1,900,000	-	1,900,000	1,900,000	-

CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment on Bond Principal	xxxxxx						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-2						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2	1,130,000	1,100,000		1,100,000	1,100,000	-
(c) State Aid-County College	45-920-2	1,130,000	1,100,000		1,100,000	1,100,000	-
(d) Vocational School Bonds	45-920-2	-				-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	12,256,000	9,314,600		9,314,600	9,314,600	-
2. Payment of Bond Anticipation Notes	45-925-2	-			-	-	-
3. Interest on Bonds	xxxxxx	-				-	XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-2	-				-	XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	331,794	367,744		367,744	367,744	-
(c) State Aid-County College	45-930-2	331,794	367,744		367,744	367,744	-
(d) Vocational School Bonds	45-930-2	-				-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	3,216,822	3,058,229		3,058,229	3,058,229	-
4. Interest on Notes	45-935-2	1,144,913	1,865,841		1,865,841	1,865,841	-
(a) State Aid-County College	32521-00						XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal							XXXXXXXXXXXXXX
and Interest	45-940-2		-		-		-
							XXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxx	-		-
Special Emergency Authorization				xxxxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00		209,095	xxxxxxxxxx	209,095	209,095	-
Public and Private Programs	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deferred Charges - Prior				xxxxxxxxxx			
Year Bills	30-410-2		50,000	xxxxxxxxxx	50,000	50,000	-
DMH&H, Prior Years	30-410-2	20,000	20,000	xxxxxxxxxx	20,000	3,672	16,328
		-		xxxxxxxxxx	-		
		-		xxxxxxxxxx		-	-
Deferred Charges for Capital		1,000,000	1,000,000	xxxxxxxxxx	1,000,000	1,000,000	-
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
SUBTOTAL DEFERRED CHARGES		1,020,000	1,279,095		1,279,095	1,262,767	16,328

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED			EXPENDED 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deferred Charges - Prior Year Bills	32607-00			xxxxxxxxxx	-		-
Mansoor Madani DMD	32607-01	17,662.00		xxxxxxxxxx			
CCI Glass and Door	32607-02	449.68		xxxxxxxxxx			
Eagle Point Gun company	32607-03	697.83		xxxxxxxxxx			
Kinematic Consultants	32607-04	3,600.00		xxxxxxxxxx			
Yue Wang MD	32607-05	6,050.84		xxxxxxxxxx			
Somerset Orthopedic Associ	32607-06	212.00	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Princeton Surgical	32607-07	120.11		xxxxxxxxxx			
Mercer Physician Services	32607-08	375.29		xxxxxxxxxx			
Reliant Surgical Center	32607-09	4,652.39		xxxxxxxxxx	-		-
Marshall Industries	32607-10	6,320.00		xxxxxxxxxx	-		-
Amerihealth	32607-11	2,184.12		xxxxxxxxxx	-		
Cocc enterprises	32607-12	80.00		xxxxxxxxxx			-
Hydro-logic inc	32607-13	5,510.00		xxxxxxxxxx	-		-
Frank Perlstein and Son	32607-14	99.60		xxxxxxxxxx			
All Clean bldg Services	32607-15	1,250.00		xxxxxxxxxx			
Estate of Harry O'Malley	32607-16	735.64		xxxxxxxxxx			
TOTAL DEFERRED CHARGES		1,070,000		1,279,095	-	1,279,095	1,262,767
						16,328	

Sheet 31(a)
CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	7,559,648	7,340,890		7,340,890	7,340,890	-
Social Security System (OASI)	36-472-2	7,649,970	7,794,088		7,794,088	7,234,055	560,033
County Pension & Retirement Fund	36-471-2	63,118	63,118		63,118	55,789	7,329
Unemployment Compensation Ins.	23-225-2	150,000	150,000		150,000	150,000	-
Police & Firemen's Retirement System	36-475-2	8,052,801	9,466,608		9,466,608	9,466,608	-
PERS-ERIP	36-471-2	-				-	-
PFRS-ERIP	36-475-2	-				-	-
Defined Contribution Retirement Program	36-477-2	75,000	50,000		50,000	50,000	-
Total Statutory Expenditures		23,550,537	24,864,704	-	24,864,704	24,297,342	567,362
Total Deferred Charges and Statutory Expenditures-County	30004-00	24,570,536	26,143,799	-	26,143,799	25,560,109	583,690
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
9. Total General Appropriations	30000-00	322,946,482	331,112,912	-	331,112,912	317,529,972	13,582,940

322,946,482

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	for 2017	APPROPRIATED			EXPENDED 2016	
			for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	262,675,122	258,358,509	-	258,358,509	245,359,259	12,999,250
Public & Private Progs Offset by Revs	xxxxxx	13,570,501	26,847,446	-	26,847,446	26,847,446	-
(B) Contingent:	32301-00		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	276,245,623	285,205,955	-	285,205,955	272,206,705	12,999,250
(C) Capital Improvements	30002-77	1,900,000	1,900,000	-	1,900,000	1,900,000	xxxxxxx
(D) County Debt Service	30003-00	20,230,322	17,863,158	-	17,863,158	17,863,158	-
(E) (1) Total Deferred Charges		1,070,000	1,279,095	xxxxxxx	1,279,095	1,262,767	16,328
(2) Total Statutory Expenditures		23,550,537	24,864,704	-	24,864,704	24,297,342	567,362
Total Deferred Charges and Statutory Expenditures-County	30004-00	24,620,537	26,143,799	-	26,143,799	25,560,109	583,690
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
Total General Appropriations	30000-00	322,996,482	331,112,912	-	331,112,912	317,529,972	13,582,940

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 1999 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Library Tax; 1837 Surplus Revenue; Tax Appeals; County Clerk Filing Fees; Surrogate Filing Fees; Prosecutor's Forfeiture Funds; State Funded - Social Service Program Trust Fund; Weights and Measures: Open Space Preservation Trust Fund; County Board of taxation filing fees; bulletproof vest donations; Mercer County Geriatric Center donations; project life saver donations;
support trade donations; food for veterans donations; wildlife center donations; teens arts festival; recreation trust; county golf recreation; homeless trust fund
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicted by ststute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF ADMINISTRATION:										
Communication Center										
911 Phone System/Administrative Phone System	650,000		32,500			617,500	-	-	-	
Infrastructure Improvement, Replacement & Rehab	100,000		5,000			95,000	-	-	-	
Dempster Ctr Tower Replacement	50,000		2,500			47,500				
TOTAL Communication Center	800,000		40,000			760,000	-	-	-	
Fire Academy										
Stainless Steel & Thermal Barrier System	125,000		6,250			118,750	-	-	-	
TOTAL Fire Academy	125,000		6,250			118,750				
FINANCE:										
Copiers	50,000		2,500			47,500	-	-	-	
TOTAL FINANCE	50,000		2,500			47,500	-	-	-	
INFORMATION TECHNOLOGY:										
County Network Equipment Replacement	200,000		10,000			190,000				
Time Clock Hardware & Software	300,000		15,000			285,000				
Computer & Printer Replacement	386,000		19,300			366,700				
Time Clock Hardware & Software (AIMS)	50,000		2,500			47,500				
TOTAL OIT	936,000		46,800			889,200				
PLANNING:										
Landscaping Equipment & Services										
Open Space Preservation Stewardship	550,000		27,500			522,500				
TOTAL PLANNING	550,000		27,500			522,500				
TOTAL DEPARTMENT OF ADMINISTRATION	2,461,000		123,050			2,337,950				

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
					7a General	7b Self- Liquidating	7c Assessment	7d School
CONSTITUTIONAL OFFICES:								
SHERIFF::								
Cameras for 175 Courthouse	312,285	15,614			296,671			
Leather Gear Duty Equipment	6,472	324			6,148			
X-Ray Machines/Metal Detectors - Criminal Courts	91,341	4,567			86,774			
Ballistic Barriers for 175 & 400 Courthouses	25,625	1,281			24,344			
Handheld & Vehicle Radio Equipment	181,138	9,057			172,081			
Automated Chest Compression	69,750	3,488			66,263			
Gas Masks and Chem/Bio Canister	107,966	5,398			102,567.70			
Bullet Proof Glass for 175 & 400 Courthouses	244,922	12,246			232,676			
TOTAL SHERIFF	1,039,499	51,975			987,524			
PROSECUTOR:								
Window & Roller Shades at 1589 Lambertson Rd	220,501	11,025			209,475.95			
Chairs & Furniture at SIU	10,000	500			9,500.00			
Portable Radios, Microphones & Batteries	864,400	43,220			821,180.00			
Furniture at Major Crimes Building	126,744	6,337			120,406.80			
Law Enforcement Protective Equipment	55,000	2,750			52,250.00			
Bullet Trap at Firearms Training Facility	300,000	15,000			285,000.00			
Ballistic Equipment	15,000	750			14,250.00			
Firearms Arsenal Upgrade	20,000	1,000			19,000.00			
Serious Collision Response Diagram & Equipment	25,500	1,275			24,225.00			
Undercover Equipment	20,000	1,000			19,000.00			
TOTAL PROSECUTOR	1,657,145	82,857			1,574,288			
TOTAL CONSTITUTIONAL OFFICES	2,696,644	134,832			2,561,812			

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE:										
AIRPORT:										
Replace Snow Removal Equip/Broom/Blower	800,000		40,000			760,000				
Rehabilitate Taxiway F (Construction)	3,500,000		17,500		3,150,000	332,500				
Rehabilitate T/W G (Construction) Phase II	2,376,000		17,820		2,019,600	338,580				
Terminal Ramp Enhance (Design/Construction)	1,375,000		68,750			1,306,250				
Terminal NEPA (Environmental)	500,000		25,000			475,000				
Access Control/Security Upgrades	80,000		4,000			76,000				
Runway Protection Zone-Acquisitions/Easements (Phase I)	2,000,000		100,000			1,900,000				
Terminal Improvements, Repairs & Upgrade	3,000,000		150,000			2,850,000				
Electrical Vault Upgrade (Design)	250,000		12,500			237,500				
Electrical Vault Upgrade (Construction)	2,500,000		18,750		2,125,000	356,250				
Rehabilitate T/W E (Environmental)	20,000		1,000			19,000				
Construct SRE/Maintenance Building (Design)	626,000		31,300			594,700				
Runway Protection Zone-Acquisition (Appraisals)	200,000		10,000			190,000				
Canopy for Entrance/D7 Exit Gates	350,000		17,500			332,500				
Two Light Towers	40,000		2,000			38,000				
Roadway Improvements	400,000		20,000			380,000				
Environmental Projects	1,000,000		50,000			950,000				
Air Compressor	22,000		1,100			20,900				
Forestry Package	30,000		1,500			28,500				
Lighted Sign Board	25,000		1,250			23,750				
Pick-Up Trucks (2)	80,000		4,000			76,000				
TOTAL AIRPORT	19,174,000		593,970		7,294,600	11,285,430				
BRIDGES & CULVERTS:										
Bridge # 236.4 Woosamonsa/Baldwin's Creek Trib, Hopewell	125,000		6,250			118,750				
Bridge # 236.7 Woosamonsa Rd Trib/Baldwin's Crk, Hopewell	125,000		6,250			118,750				
Reconstruction of Bridge No. 250.3/Beden's Brook, Hopewell	1,100,000		-		1,100,000	-				
Reconstruct Bridge # 350.3 Cherry Valley Rd/Beden's Br, Princeton	717,298		-		717,298	-				
Bridge # 364.15 Locust Ln over Harry's Brook, Princeton	175,000		8,750			166,250				
Bridge # 641.4, Quakerbridge Rd over Miry Run, Hamilton	150,000		7,500			142,500				
Design Bridge 760.4, Grover's Mill/Millstone Rd/Millstone River, WW	150,000		7,500			142,500				
Reconstruct Bridge # 762.1 Cranbury Rd/Bear Brook, W. Windsor	4,800,000		-		4,800,000	-				
Emergency Bridge Repairs	300,000		15,000			285,000				
TOTAL BRIDGES & CULVERTS:	7,642,298		51,250		6,617,298	973,750				

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE continued:										
HIGHWAYS:										
Louellen St from Hart Ave to W. Broad St, Hopewell Boro	181,280		9,064			172,216				
Wash.Cross.-Pennington (River Rd - Bear Tav, Hopewell Twp)	393,608		19,680			373,928				
Scotch Rd from Carlton Ave to Upper Ferry Rd, Ewing	117,794		5,890			111,904				
Main St (Ingleside to W.Delaware/E. Delaware), Pennington	294,685		14,734			279,951				
Lower Ferry Rd from Sullivan Way to Stuyvesant Ave, Ewing	94,420		4,721			89,699				
Calhoun St from Bellevue Ave to Southard St, City of Trenton	272,415		13,621			258,794				
Emergency Road Repairs	350,000		17,500			332,500				
S.Broad (Sunnybrae Kim Valley-5 Pts Yardville Ham Sq) Hamilton	236,816		11,841			224,975				
Edinburg-Dutch Neck (Conover - Old Trenton), W. Windsor	208,683		10,434			198,249				
Whitehorse Ave from Arena Dr to S. Olden Ave, Hamilton	304,254		15,213			289,041				
Edinburg Rd from Hughes Dr to College Entrance, Hamilton	274,259		13,713			260,546				
Old Trenton Rd from College Entrance to S. Post, W. Windsor	513,724		25,686			488,038				
Old York Rd from Eastwood Dr to Airport Rd, East Windsor	236,693		11,835			224,858				
Monmouth St from Broad St to N. Main St, Hightstown Borough	36,899		1,845			35,054				
Monmouth (NJ 33/Milford - Boro Line-Monmouth Driveway, EW	214,596		10,730			203,866				
Monmouth (Boro Line Monmouth Driveway - Broad), Hightstown	84,637		4,232			80,405				
Replace Traffic Sign Making Equipment	30,000		1,500			28,500				
TAMIS Development, Hardware & Equip (bays & Highway)	170,000		8,500			161,500				
Replace GPS/GIS Equipment	30,000		1,500			28,500				
Highways Computer Upgrades	159,633		7,982			151,651				
Asset Management Systems User Fees	50,200		2,510			47,690				
TOTAL HIGHWAY:	4,254,596		212,730			4,041,866				

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
TRAFFIC & SIGNAL:									
Olden Ave & Liberty St Intersection Improvements, Hamilton	200,000		10,000			190,000			
Olden Ave & Cedar Lane, Intersection Improvements, Hamilton	200,000		10,000			190,000			
Hamilton Ave, Kuser Rd & Liberty St, Upgrade Signal, Hamilton	160,000		8,000			152,000			
TOTAL TRAFFIC & SIGNAL	560,000		28,000			532,000			
MOTOR POOL:									
TOTAL MOTOR POOL	6,303,000		315,150			5,987,850			
	6,303,000		315,150			5,987,850			
BUILDINGS & GROUNDS:									
HVAC Repairs & Upgrades	100,000		5,000			95,000			
Emergency Repairs & Upgrades at 400 & 175 Courthouses	200,000		10,000			190,000			
Emergency & Unforeseen Improve: painting, walls, concrete	200,000		10,000			190,000			
Camera & Security Upgrades	150,000		7,500			142,500			
Professional Services Architectural & Engineering Services	150,000		7,500			142,500			
Window Cleaning - 175 Courthouse & 640 Administration Bldg	100,000		5,000			95,000			
TAMIS Project Asset Management System	100,000		5,000			95,000			
Youth Detention Ctr Repairs/Upgrades	250,000		12,500			237,500			
Youth Detention Ctr Renovation Family Guidance & Extensions	700,000		35,000			665,000			
Sewerage Treatment Plant DEP Requirements	350,000		17,500			332,500			
Total Buildings and Grounds	2,300,000		115,000			2,185,000			
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	40,233,894		1,316,100		13,911,898	25,005,896			

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF CORRECTIONS:										
CORRECTION CENTER:										
Front Entrance Ramp & Rails	175,000		8,750			166,250				
Custody Staff Protection Vests	236,311		11,816			224,495				
Smart Boards for Receiving and Discharge	60,000		3,000			57,000				
Fire Escape Inspection & repairs	175,000		8,750			166,250				
Fire tank internal inspection	200,000		10,000			190,000				
Controls on new jail A.H.U.	45,000		2,250			42,750				
Sprinkler pipe system internal inspection	50,000		2,500			47,500				
Duct cleaning on complete jail	70,000		3,500			66,500				
TOTAL CORRECTION CENTER	1,011,311		50,566			960,745				
TOTAL CORRECTION CENTER	1,011,311		50,566			960,745				

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
HUMAN SERVICES									
LIBRARY:									
Computer Equipment and Upgrades	92,300		4,615			87,685			
TOTAL LIBRARY	92,300		4,615			87,685			
TOTAL HUMAN SERVICES	92,300		4,615		-	87,685			

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
UNCLASSIFIED:									
PARK COMMISSION:									
Howell Farm			-						
Fence Replacement	55,000		2,750			52,250			
West Wing/Henry Phillips Barn	195,000		9,750			185,250			
Kitchen Renovation-John Phillips House	245,000		12,250			232,750			
Tennis Center			-						
Shade Structures at Tennis Complex with Concret Pads	110,000		5,500			104,500			
Repave Walkpaths Between Cours	175,000		8,750			166,250			
Annual Court Resurfacing/Repair	100,000		5,000			95,000			
Tennis Equipment Improvements & Replacements	10,000		500			9,500			
Upgrade Lighting to LED - Rink, Tennis, SRW, Millyard etc..	185,000		9,250			175,750			
Wildlife Center			-						
X-Ray Table Replacement	75,000		3,750			71,250			
Intensive Care Units Replacement	30,000		1,500			28,500			
Repairs & Construction of Pre-Flight Conditioning Enclosures	150,000		7,500			142,500			
Golf			-						
Interior & Exterior Doors at Mercer Oaks	70,000		3,500			66,500			
Ballroom Sound & PA System at Mercer Oaks	15,000		750			14,250			
Golf Cart Fleet Shade Structure at Mercer Oaks	210,000		10,500			199,500			
Ballroom Carpeting at Mercer Oaks	25,000		1,250			23,750			
Bunkers/Irrigation/Drainage Improvements at Mercer Oaks	70,000		3,500			66,500			
Drainage/Curbing/Leveling Tee Boxes at Mt. View & PCC	50,000		2,500			47,500			
Dispenser/Pave/Hardscape Improvements - Oaks Drive Range	60,000		3,000			57,000			
Driving Netting & Components for Mt. View & PCC	30,000		1,500			28,500			
Equestrian Center			-						
Fencing for Pastures	35,000		1,750			33,250			
Horse Purchases for Trail Riding Program	45,000		2,250			42,750			

**2017 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
UNCLASSIFIED continued:										
PARK COMMISSION (continued):										
Marina										
Garbage Cans & Outdoor Furniture	30,000		1,500			28,500				
Motors for 2 Patrol Boats	15,000		750			14,250				
Expand Dock System to Kayak & Better Dock Area	36,000		1,800			34,200				
Annual Rental Boats/Kayaks Replacement	20,000		1,000			19,000				
POS System Upgrade for Boat Marina Office	20,000		1,000			19,000				
Skating Rink										
Annual Skate Replacement	10,000		500			9,500				
Rink Equipment Replacement	45,000		2,250			42,750				
Mercer County Park										
Paving MCP Lots 1-4 & Waterfront Park	350,000		17,500			332,500				
Wayfinding Signs Update & Replace	65,000		3,250			61,750				
Festival Grounds 5K Running Path	400,000		20,000			380,000				
Player Benches - Fields 3-9, Flag Football, Small Sided Soccer	20,000		1,000			19,000				
Festival Grounds Permanent Pavillion	70,000		3,500			66,500				
EAM Expansion to Park Commission	140,000		7,000			133,000				
Facilities Upgrades & Improvements	1,800,000		90,000			1,710,000				
Solar Cameras for Remote Areas	80,000		4,000			76,000				
Storage Building for Operational Equipment	110,000		5,500			104,500				
Tables/Benches/Trash Cans - Park/Festival Grounds/Fields	115,000		5,750			109,250				
Small Park Tools & Equipment Replacement	25,000		1,250			23,750				
Irrigation Sites Upgrade with computer control at Maint Shop	60,000		3,000			57,000				
Trash Compactors	125,000		6,250			118,750				
Security Lighting for MCP Festival Grounds & Maint Shop	80,000		4,000			76,000				
Mechanic Shop Tools & Equip Upgrades - Shop/Service Truck	25,000		1,250			23,750				

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be included in the Budget as Finally Adopted

2017

RESOLUTION

Be it Resolved by the ___ Board of Freeholders of the
 , County of Mercer that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 262,270,916 (Item 2 below) for county purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ 40,791,234 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {Cimino, Koontz, Cannon,
 Verrelli, Colavita Jr, Frisby, Walter

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

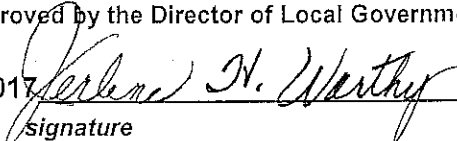
1. General Revenues

Surplus Anticipated	08-100	\$	11,168,760
Miscellaneous Revenues Anticipated	13-099	\$	49,556,806
Receipts from Delinquent Taxes	15-499	\$	0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	262,270,916
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	322,996,482

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 276,245,623
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$ 1,900,000
(d) Municipal Debt Service	45-999	\$ 20,230,322
(e) Deferred Charges - Municipal	46-999	\$ 24,620,537
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 322,996,482

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 9th _____ day of May _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 9th _____ day of _____ May _____, 2017,  Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	9,122,702	9,122,702	9,122,702	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	600,000	600,000	600,000	
Interest Income	54-113		400,000	564,228	Other Expenses	54-385-2	250,000	500,000	264,224	235,776
Other			1,021,201	560,736	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		31,668,532	25,301,000		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	40,791,234	35,844,903		Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2	7,000,000	12,000,000	4,200,000	xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000			xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	4,000,000	2,500,000	1,042,521	xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2	1,000,000	1,000,000	1,000,000	xxxxxxx
Recreation land preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2	26,941,234	19,244,903		
Farmland preserved in 2016:				(Acres)	Total Trust Fund Appropriations:	54-499	40,791,234	35,844,903	7,106,745	235,776

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Mercer

Year Ending: 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 NONE

2

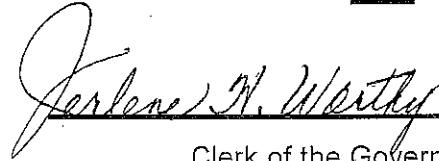
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

2.27.17
Date


Clerk of the Governing Body