

2014 COUNTY DATA SHEET

(Must Accompany 2014 Budget)

County Officials	
<u>Jerlene H. Worthy</u> Clerk to the Board	
<u>David J. Miller</u> County Finance Officer	<u>N503</u> Cert. No.
<u>Eugene Elias</u> Registered Municipal Accountant	<u>505</u> Lic. No.
<u>Arthur Sypek, Jr.</u> County Counsel	
<u>Brian Hughes</u> County Executive	

Board of Chosen Freeholders	
<u>Andrew Koontz</u>	<u>12/31/2016</u>
<u>Samuel T. Fisby</u>	<u>12/31/2015</u>
<u>Ann M. Cannon</u>	<u>12/31/2015</u>
<u>Pasquale Colavita, Jr.</u>	<u>12/31/2014</u>
<u>John A. Cimino</u>	<u>12/31/2014</u>
<u>Anthony P. Carabelli</u>	<u>12/31/2016</u>
<u>Lucyille R.S. Walter</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

640 South Broad Street

PO Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2014 COUNTY BUDGET

Budget of the _____ of _____ County of Mercer for the Calendar Year 2014.

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

27th day of February, 2014

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 27TH day of FEBRUARY, 2014

Debra 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 27th day of February, 2014

Wa A Brant #554
Registered Municipal Accountant
Hamilton, New Jersey 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 on 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 27th day of February, 2014

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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

Dated: _____, 2014

By: _____

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: _____, 2014

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ of _____, County of _____

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X		X	surplus	11,950,000	If not replaced will cause future budget issues	
X	X	X	grants	6,158,487	The unpredictable nature of grants has significant service implications	
X			added omitted taxes	1,047,333	This revenue is highly variable	
X			Capital Surplus	190,000	reliant on cancelations and premiums on bond/note sales	
X			Reserve to Pay Bonds	4,130,000	reliant on cancelations and grant revenue related to capital projects	
X			Property Tax	252,343,244	CAP limits the revenues and limits appropriations make other revenue losses problematic	
	X		Patients at State Institutions	3,806,750	Highly variable - out of county control	
	X		Energy costs	3,991,690	Highly variable - out of county control	
	X		Law and Justice	135,660,000	Generally labor costs - largest portion of budget	
X						
X						
X						
X						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	300,600,694	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(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 2012-\$		
for Schools-State Aid 2011-\$	300,600,694	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	48,257,450	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	252,343,244	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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 2013	2,510,378
Cost of health benefits 2013	35,152,901
Net employer share assuming offset of tax	32,642,523
2014 estimated cost of health benefits	37,600,213
Estimate of charges to employees for 2014 based on 6.6% increase in overall Health benefits as permitted in CAP	2,676,063
Net budget budget appropriation 2014	34,924,150

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).

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 CY2014, 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 CY2014 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 CY 2014.
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 email at lff@dea.state.nj.us 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 for CY2013 and CY2014. 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 2012 Cap Bank, 2013 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.state.nj.us 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
A. Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		243,809,895
Current Year Amount to be Raised by Taxation - County Purpose Tax		250,890,815
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		292,280
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		292,280
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		1,098,323
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		1,780,974
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		184,942,154
Prior Year's County Purpose Tax Rate (per \$100)		0.578
Cap Bank Data:		
CY2011-2012:		
CY 2011 Balance Available for 2014		
CY 2011 Amount Utilized - 2014 Budget		
CY 2012 Balance Available for 2014-2015		
CY 2012 Amount Utilized - CY2014 Budget		
CY2013:		
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		
Amount to Be Raised By Taxation - County Purpose Tax		
2013 Cap Bank Utilized in CY2014		
Amounts approved by Referendum		
Approved Referendum Appropriation Cancellation		
a - Exclusions permitted only for the period of time which Emergency Notes/ Special Emergency Notes.		
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 CY 2011 or afterwards.		
d - Enter amounts of Emergencies taken as exclusions in prior year		
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.		
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)		
*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.		
To print out the Shared Services Worksheet now, click on the tab and click the print icon.		
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*		34,924,150
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*		32,645,880
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation		
* Must excluded Health Benefit Waiver Amounts		
To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.		
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		6,255,397
Current Year's Anticipated Revenues directly offsetting PERS Costs		0
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		6,659,800
Prior Year Realized Revenues directly offsetting PERS Costs		
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		7,164,787
Current Year's Anticipated Revenues directly offsetting PERS Costs		
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		7,728,192
Prior Year Realized Revenues directly offsetting PERS Costs		
To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.		

E. Capital Improvements Cap Exemption		
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*		2,649,525
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)*		1,700,275
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements		
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations		
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation		
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>		
F. Debt Service Cap Exemption		
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.		
Current Year Debt Service and Capital Lease Appropriations		41,699,468
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations		6,121,130
Prior Year Debt Service and Capital Lease Obligations Expended		36,614,049
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations		5,995,842
Prior Year's Cancelled Debt Service and Capital Lease Appropriations		1,782,526

The instructions can be found on the Instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
1100	Mercer County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$243,809,895
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$292,280
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$1,780,974
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$241,736,641
Plus 2% Cap increase		\$4,834,733
Adjusted Tax Levy		\$246,571,374
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$246,571,374
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$1,501,710	
Allowable Pension increases	\$0	
Allowable Capital Improvements Increase	\$949,250	
Allowable Debt Service and Capital Lease Increases	\$4,960,131	
Current Year Deferred Charges: Emergencies	\$292,280	
Deferred Charges to Future Taxation Unfunded	\$1,098,323	
Add Total Exclusions		\$8,801,694
Less Cancelled or Unexpended Exclusions		\$1,782,526
Adjusted Tax Levy After Exclusions		\$253,590,542
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$184,942,154	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.578	
New Ratable Adjustment to Levy		\$1,068,946
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$254,659,489
Plus: 2011 Cap Bank Utilized in CY2014*		\$0
Plus: 2012 Cap Bank Utilized in CY2014*		\$0
Plus: 2013 Cap Bank Utilized in CY2014*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$254,659,489
Amount to be Raised by Taxation - County Purpose Tax		\$250,890,815
<p><i>*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).</i></p>		

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:	6.6%
County	EXAMINER
Mercer County	
A. Current Year Group Health Insurance - Appropriation	
Current Year Revenues Offset by Group Health Insurance Appropriation	\$34,924,150
Net Current Year Group Health Insurance	\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$34,924,150
Prior Year Revenues Offset by Group Health Insurance Appropriation	\$32,645,880
Net Prior Year Group Health Insurance	\$0
	\$32,645,880
	\$2,278,270
*NET INCREASE (DECREASE)	
* 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)	6.98%
2. Current Year State Health Average 6.6% Less 2% = 4.6% Increase excluded from Cap	4.60%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	2.38%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	\$776,560
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$1,501,710
	\$2,278,270
Current Year Increase in Appropriation	
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)	6.98%
2. Current Year State Health Average 6.6% Less 4% = 2.6% Increase excluded from Cap	2.60%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap	4.38%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap	\$1,429,477
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$848,793
	\$2,278,270
Current Year Increase in Appropriation	

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	\$6,255,397
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$6,255,397
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$6,659,800
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$6,659,800
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$133,196
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$7,164,787
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$7,164,787
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$7,728,192
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$7,728,192
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$154,564
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$0

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		\$2,649,525
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Current Year Base Amount		\$2,649,525
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		\$1,700,275
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Prior Year Base Amount		\$1,700,275
Capital Improvements Exclusion		\$949,250

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	\$41,699,468
Current Year Base Amount	\$6,121,130
Current Year Debt Service and Capital Lease Obligations Expended	\$35,578,338
Prior Year Debt Service and Capital Lease Obligations Expended	
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$36,614,049
Prior Year Base Amount	\$5,995,842
Prior Year Debt Service and Capital Lease Obligations	\$30,618,207
Debt Service Exclusion	\$4,960,131

1977 Cap Exclusions Calculation		
*The instructions can be found on the Instruction Tab of the workbook.		
County of:	Mercer	Municode: 1100
County Purpose Tax		243,809,895.00
CAP Base Adjustment		
Revised County Purpose Tax:		243,809,895.00
EXCEPTIONS:		
(Less:)		
Debt Service		32,285,733.23
Deferred Charges		1,780,974.00
Emergency Appropriations		292,280.00
Capital Improvements		1,700,275.00
Matching Funds		148,912.00
Authority - Share of Costs MUJA		0.00
County Welfare Board		17,125,613.00
Special Services School District		2,184,338.11
Vocational School		7,177,680.52
Out of County Vocational School		0.00
County College (Current Year)	15,290,752.59	
Less County College (1992 Base)	9,721,245.00	
Net County College		5,569,507.59
Out of County College (Current Year)	0.00	
Less Out of County College (1992 Base)	0.00	
Net Out of County College		0.00
Capital Lease Payments		0.00
9 1 1 Emergency Management Services		0.00
Insurance		1,527,926.19
TOTAL EXCEPTIONS		69,793,239.64
Amount on which .50% Cap is applied		174,016,655.36
.50% Cap Amount		870,083.28
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		174,886,738.64

1977 Cap Bank Calculation

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

CY 2012 CAP BANK

Allowable County Purpose Tax After All Exceptions	245,467,146.84
County Purpose Tax Levy Per Budget	236,244,521.00
Available for Banking	9,222,625.84
Amount Utilized in CY2013 Budget	
Balance Available for CY 2014 Budget	9,222,625.84
Amount Utilized in CY 2014 Budget	2,404,738.05
Balance *	6,817,887.79

*If not utilized in the CY2014 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2013 CAP BANK

Allowable County Purpose Tax After All Exceptions	249,070,641.99
County Purpose Tax Levy Per Budget	243,809,895.00
Available for Banking	5,260,746.99
Amount Utilized in CY 2014 Budget	-
Balance (Available for CY2015 Budget)	5,260,746.99

CY 2014 Levy Cap Determination and Budget Preparation

	County	Mercer County
1100		
*The instructions can be found on the Instruction Tab of the workbook.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		174,886,738.64
Add:		
New Construction		1,068,946.43
Debt Service and Capital Leases	41,699,468.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	6,121,130.00	
Net Debt Service and Capital Lease Obligations		35,578,338.00
Deferred Charges to Future Taxation - Unfunded		1,098,323.00
Emergency Authorizations		
Capital Improvements		
Matching Funds		2,649,525.00
County Welfare Board		
Less Welfare Revenue Offset by Appropriation	18,841,850.00	
Net County Welfare Board	1,664,490.00	
Special School Districts		17,177,360.00
Vocational School		2,906,181.00
Out of County Vocational School		6,549,457.00
County College		
Less County College 1992 Base	15,443,660.00	
Net County College	9,721,245.00	
Out of County College		5,722,415.00
Less Out of County College 1992 Base		
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		848,792.88
Subtotal		248,486,076.95
2012 Cap Bank Utilized*		
2013 Cap Bank Utilized*		2,404,738.05
COLA Increase Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		250,890,815.00
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)		254,659,488.73
Amount to be Raised by Taxation - County Purpose Tax		250,890,815.00
		Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).		

"2010 Cap" Bank Calculation

CY 2011 Levy Cap Bank	
Available for Banking (CY 2014)*	-
Amount Utilized - CY 2014 Budget	-
Balance Expiring	-

CY 2012 Levy Cap Bank	
Available for Banking (CY 2014-2015)*	-
Amount Utilized - CY 2014 Budget	-
Balance Available for CY2015	-

CY 2013 Levy Cap Bank	
Available for Banking (CY 2014-CY2016)*	-
Amount Utilized - CY 2014 Budget	-
Balance Available for CY2015-2016	-

CY 2014 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	254,659,488.73
Amount to Be Raised by Taxation - County Purpose Tax	250,890,815.00
Available for Banking (CY 2015 - CY 2017)*	3,768,673.73

* 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

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	11,138		1,766,031	x		
Administration vacation	2,507		627,620	x		
Prosecutors sick	8,618		1,727,584	x		
Prosecutors vacation	2,300		771,310	x		
Clerk sick	642		133,487	x		
clerk vacation	212		49,136	x		
Surrogate Sick	564		112,839	x		
Surrogate vacation	181		55,443	x		
Sheriff sick	6,135		1,597,419	x		
Sheriff vacation	1,120		318,113	x		
Transportation sick	5,684		880,969	x		
Transportation vacation	1,443		311,445	x		
Corrections sick	4,364		809,264	x		
Corrections vacation	2,192		517,873	x		
Human Services sick	886		183,516	x		
Human Services vacation	389		93,150	x		
Boards and other functions sick	9,320		208,180	x		
Boards and other functions vacation	1,798		81,841	x		
Totals	59,494	days	10,245,220			
Total Funds Reserved as of end of SFY 2013			-			
Total Funds Appropriated in SFY 2014			300,000			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues	FCOA		XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	11,950,000	10,567,302	10,567,302
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	11,950,000	10,567,302	10,567,302
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	01-192-08-104	3,400,000	2,600,000	3,553,970
Registrar of Deeds	41220-00	-		
Surrogate	01-192-08-100	400,000	390,000	429,607
Sheriff	01-192-08-100	670,000	660,000	698,796
County District Court	41303-00	-		
Probation Department	41304-00	-		
Fines	41306-00	-		
Interest on Investments and Deposits	01-192-08-113	110,000	135,000	125,266
Tubercular Hospital	41601-00	-		
Mental Hospital	41603-00	-		
Isolation Hospital	41605-00	-		
Mercer Oaks Golf Course	01-192-08-100	2,950,000	2,900,000	2,967,561
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA		xxxxxxxxxxxx	xxxxxxxxxxxx
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	680,000	700,000	686,042
Indoor Tennis Center	01-192-08-100	650,000	620,000	660,924
		-		
Skating Rink	01-192-08-100	400,000	400,000	412,069
Mountain View Golf Course	01-192-08-100	1,310,000	1,390,000	1,312,560
Airport Income	01-192-08-100	3,000,000	2,600,000	3,018,655
		-		
		-		
		-		
Rental of Property	01-192-08-100	97,000	97,000	96,761
Motor Vehicle Fines	01-192-08-110	2,100,000	2,295,000	2,118,908
Telephone Reimbursement	01-192-08-100	330,000	330,000	372,008
Park Commission Recreation League	01-192-08-100	430,000	400,000	448,299
Board of State Prisoners	01-192-08-100	40,000	45,000	43,213
Mercer County Board of Social Services -ERI Payment	01-192-08-100	580,000	550,000	580,000
Total Section A: Local Revenues		17,147,000	16,112,000	17,524,639

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. Miscellaneous Revenues - Section B: State Aid	FCOA		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A)	09-220			
Franchise Tax on Stock Insurance Cos(Other than Life Ins)	09-200	475,000	395,000	492,931
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid		475,000	395,000	492,931

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA		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	1,664,490	1,529,684	2,306,070
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		1,664,490	1,529,684	2,306,070

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		xxxxxxxxxxxxx	xxxxxxxxxxxxx
JARC	01-192-10-700		114,228	114,228
Supportive Reg Highway Planning	01-192-10-700		34,130	34,130
Supportive Reg Transit Planning	01-192-10-700		32,787	32,787
NJ State Council on the Arts	01-192-10-700		92,577	92,577
Megan's Law	01-192-10-700	-	16,283	16,283
Right to Know	01-192-10-700	-	13,247	13,247
Insurance Fraud	01-192-10-700	-	250,000	250,000
SANE/SART	01-192-10-700	-	74,860	74,860
Healthy Adolescents Projects	01-192-10-700	-	70,000	70,000
JARC	01-192-10-700	-	114,056	114,056
Community Shuttle Year 3	01-192-10-700	-	10,000	10,000
SSBG - TRADE	01-192-10-700	-	573,727	573,727
CIACC	01-192-10-700	-	37,243	37,243
Howell Farm - Curator	01-192-10-700	-	23,841	23,841
Human Services Advisory Council	01-192-10-700	-	67,508	67,508
State Community Partnership	01-192-10-700	-	379,253	379,253
Family Court	01-192-10-700	-	206,715	206,715
JABG - Juvenile Accountability	01-192-10-700	-	21,193	21,193
Comprehensive Alcohol	01-192-10-700	-	817,252	817,252
Area Plan Grant	01-192-10-700	-	1,228,673	1,228,673
Area Plan Grant - Meal Donation	01-192-10-700	-	100,000	100,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXX	XXXXXXXXXXXX
Services to the Homeless	01-192-10-700	-	545,969	545,969
Asian Tiger - Pyriproxyfen	01-192-10-700	-	18,000	18,000
Stop Violence Against Women	01-192-10-700	17,724	21,156	21,156
EM - Homeland Security	01-192-10-700	-	223,128	223,128
JDAI	01-192-10-700	-	60,000	60,000
Weatherization - LIHEAP	01-192-10-700	-	132,267	132,267
Weatherization - USF	01-192-10-700	-	275,743	275,743
VETERANS TRANSPORTATION	01-192-10-700	15,000	5,000	5,000
WORKFIRST NJ	01-192-10-700	-	1,210,000	1,210,000
WORKFORCE LEARNING LINK -STATE	01-192-10-700	-	39,000	39,000
SMART STEPS	01-192-10-700	-	8,025	8,025
NJ COUNCIL ON THE ARTS - HISTORICAL COMM	01-192-10-700	-	11,096	11,096
MJNTF	01-192-10-700	-	179,932	179,932
VICTIMS OF CRIMES	01-192-10-700	-	155,018	155,018
COMMUNITY JUSTICE	01-192-10-700	-	49,200	49,200
CEHA	01-192-10-700	-	107,352	107,352
LINCS	01-192-10-700	-	333,165	333,165
MRC MEDICAL RESERVE CORP	01-192-10-700	-	4,000	4,000
TRADE- NJ TRANSIT	01-192-10-700	-	823,180	823,180
PERSONAL ASSISTANCE SERVICES	01-192-10-700	-	59,051	59,051

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE	01-192-10-700	-	432,525	432,525
AREA PLAN GRANT - midyear	01-192-10-700	-	876,738	876,738
CSBG	01-192-10-700		64,794	64,794
FARMERS MARKET NUTRITION PROG	01-192-10-700		2,625	2,625
VICTIM WITNESS ADVOCACY	01-192-10-700		22,481	22,481
PLANNING TRANSP & COMM DEVELOP	01-192-10-700		100,000	100,000
NJ TRANSIT - RURAL	01-192-10-700		69,300	69,300
YIP	01-192-10-700		145,184	145,184
TRENTON - MUNICIPAL ALLIANCE	01-192-10-700		31,569	31,569
TB GRANT	01-192-10-700		60,000	60,000
2013 ATP	01-192-10-700		2,868,200	2,868,200
FAUS -	01-192-10-700		1,813,000	1,813,000
WIA - ADULT	01-192-10-700		695,082	695,082
WIA - YOUTH	01-192-10-700		878,131	878,131
WIA - DISLOCATED WORKERS	01-192-10-700		936,845	936,845
WORK FIRST NJ	01-192-10-700		3,626,921	3,626,921
WLL	01-192-10-700		70,000	70,000
WDPP	01-192-10-700		100,000	100,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXX	XXXXXXXXXXXX
EMAA - EMERG MGMT AGENCY ASST	01-192-10-700	0	85,000	85,000
REGIONWIDE PLANNING GIS	01-192-10-700	0	35,000	35,000
JAG - BYRNE JUSTICE GRANT	01-192-10-700	0	148,565	148,565
LINCS	01-192-10-700	0	25,000	25,000
CSBG	01-192-10-700	0	119,869	119,869
SUPPORTIVE REG HIGHWAY PLANNING	01-192-10-700	0	34,130	34,130
SUPPORTIVE REG TRANSIT PLANNING	01-192-10-700	0	33,284	33,284
MIDDLESEX BRIDGE 860.1	01-192-10-700	0	1,085,510	1,085,510
FUTURE NEEDS BRIDGE INITIATIVE	01-192-10-700	0	1,000,000	1,000,000
SMART STEPS	01-192-10-700	0	9,630	9,630
WEATH# USF	01-192-10-700	0	319,340	319,340
MUNICIPAL ALLIANCE	01-192-10-700	0	216,263	216,263
FAUS/SUB	01-192-10-700	0	666,673	666,673
BODY ARMOR - pros	01-192-10-700	0	6,665	6,665
BODY ARMOR - sheriff	01-192-10-700	0	16,597	16,597
BODY ARMOR - corr	01-192-10-700	0	34,179	34,179
SHRAP	01-192-10-700	71,000	108,000	108,000
WORKFIRST NJ	01-192-10-700	0	50,000	50,000
CEHA	01-192-10-700	0	159,000	159,000
	01-192-10-700	0		-
	01-192-10-700	0		-
	01-192-10-701			-
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 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXX	XXXXXXXXXXXX
SSBG - TRADE	01-192-10-700	81,415		
Area Plan Grant	01-192-10-700	3,939		
Services to the Homelass	01-192-10-700	35,091		
Community Services Block Grant	01-192-10-700	58,713		
EM - Homeland Security	01-192-10-700	100,000		
NJ State Council on the Arts	01-192-10-700	92,577		
Megan's Law	01-192-10-700	13,464		
Right to Know	01-192-10-700	13,247		
Insurance Fraud	01-192-10-700	250,000		
SANE/SART	01-192-10-700	74,688		
Healthy Adolescents	01-192-10-700	70,000		
MRC Medical Reserve Corp	01-192-10-700	3,500		
SSBG -TRADE	01-192-10-700	571,671		
CIACC	01-192-10-700	37,243		
Howell Farm - Curator	01-192-10-700	23,709		
Human Services Advisory Council	01-192-10-700	67,508		
PASP - Personal Assistance Services Program	01-192-10-700	59,051		
State Community Partnership	01-192-10-700	360,454		
Family Courts	01-192-10-700	203,434		
JABG - Juvenile Accountability	01-192-10-700	16,441		
Comprehensive Alcohol	01-192-10-700	795,802		
	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 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Alliance	01-192-10-700	435,401		
Area Plan Grant	01-192-10-700	1,261,448		
Area Plan Grant - Nutrition Donations	01-192-10-700	90,000		
Services to the Homeless	01-192-10-700	264,200		
CSBG - Community Service	01-192-10-700	85,181		
TB Grant	01-192-10-700	60,000		
2014 ATP	01-192-10-700	2,675,900		
WEATH# 140036 LIHEAP	01-192-10-700	440,993		
Airport - Rehab Taxiway H, B, & F Phase I & II	01-192-10-700	2,500,000		
PASP - Amendment	01-192-10-700	7,313		
JARC - Job Access and Reverse Commute	01-192-10-700	115,146		
Future Needs	01-192-10-700	1,000,000		
	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 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		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			
	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			
	01-192-10-700			
	01-192-10-700			
	01-192-10-701			
	01-192-10-702			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
GENERAL REVENUES		2014	2013	
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			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			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
				-
				-
				-
				-
TOTAL Grants		11,971,253	25,483,955	25,483,955

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	FCOA		xxxxxxxxxxxxx	xxxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100	1,221,130	899,680	899,680
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	22,000	45,000	22,613
Stadium Revenue	01-192-08-100	150,000	150,000	496,911
Weights and Measures Fines	01-192-08-100	75,000	75,000	78,389
Sale of Assets	01-192-08-100	-		
Interfund Accounts Receivable	01-192-08-100	-		
Library Indirect Cost Reimbursement	01-192-08-100	710,000	750,000	710,000
Super Storm Sandy FEMA		375,465		

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Court Reimbursement	01-192-08-100	200,000	160,000	221,928
Added & Omitted Taxes	01-192-08-100	1,047,333	1,271,159	1,271,159
Open Space Preservation Fund	01-192-08-100	-	-	
Equestrian Center	01-192-08-100	140,000	145,000	141,151
	01-192-09-200	-		
	01-192-08-104	-		
	01-192-08-100	-		
County Clerk-Special Legislation	01-192-08-104	2,500,000	2,100,000	2,640,009
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	491,500
Capital Surplus	01-192-08-100	190,000	1,000,000	1,000,000
Reserve to pay bonds	01-192-08-100	4,130,000	3,516,162	3,516,162
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		11,252,428	10,603,501	11,489,501

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. Summary of Revenues:				
	FCOA		xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		11,950,000	10,567,302	10,567,302
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		17,147,000	16,112,000	17,524,639
Total Section B: State Aid		475,000	395,000	492,931
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,664,490	1,529,684	2,306,070
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		11,971,253	25,483,955	25,483,955
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		11,252,428	10,603,501	11,489,501
Total Miscellaneous Revenues	40004-00	42,510,171	54,124,140	57,297,096
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	54,460,171	64,691,442	67,864,398
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	250,890,815	243,809,895	243,809,898
7. Total General Revenues	40000-00	305,350,986	308,501,337	311,674,296

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
Board of Freeholders							
Salaries and Wages	20-110-1	644,895	628,732		628,732	615,869	12,863
Other Expenses	20-110-2	75,800	102,300		102,300	30,257	72,043
Clerk to the Board							
Salaries and Wages	20-110-1	338,049	331,898		331,898	325,668	6,230
Other Expenses	20-110-2	65,900	63,900		63,900	31,477	32,423
County Executive							
Salaries and Wages	20-110-1	265,247	261,851		261,851	255,535	6,316
Other Expenses	20-110-2	19,500	19,000		19,000	4,468	14,532
Chief of Staff							
Salaries and Wages	20-110-1	266,888	268,736		268,736	259,711	9,025
Other Expenses	20-110-2	5,750	6,300		6,300	1,087	5,213
Public Information Office							
Salaries and Wages	20-110-1	176,318	172,867		172,867	169,482	3,385
Other Expenses	20-110-2	1,300	2,300		2,300	-	2,300
Veterans Administration							
Salaries and Wages	20-110-1	158,757	153,292		154,892	153,774	1,118
Other Expenses	20-110-2	47,820	48,230		48,230	44,771	3,459

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
County Administrator								
Salaries and Wages	20-100-1	512,832	501,270			501,270	493,853	7,417
Other Expenses	20-100-2	129,102	127,400			127,400	121,223	6,177
Treasury								
Salaries and Wages	20-130-1	869,512	873,607			843,407	814,965	28,442
Other Expenses	20-130-2	289,417	279,403			279,403	275,745	3,658
Inspector General								
Salaries and Wages	20-100-1	146,364	143,500			143,500	140,692	2,808
Other Expenses	20-100-2	1,500	4,500			4,500	56	4,445
Employee Relations								
Salaries and Wages	20-105-1	587,311	678,022			558,022	540,730	17,292
Other Expenses	20-105-2	464,450	271,500			271,500	245,377	26,123
Buildings and Grounds								
Salaries and Wages	26-310-1	2,250,306	2,121,851			2,096,851	2,089,788	7,063
Other Expenses	26-310-2	3,908,248	3,761,859			4,136,859	4,115,640	21,219
Purchasing								
Salaries and Wages	20-100-1	303,570	264,786			267,286	265,404	1,882
Other Expenses	20-100-2	14,315	11,545			11,545	11,306	239

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
OIT							
Salaries and Wages	20-140-1	696,047	693,394		583,394	566,268	17,126
Other Expenses	20-140-2	774,655	796,005	-	733,005	676,978	56,028
Motor Pool							
Salaries and Wages	26-315-1	1,230,857	1,148,429		1,118,429	1,114,485	3,944
Other Expenses	26-315-2	468,950	413,950		463,950	445,319	18,631
Medical Examiner							
Salaries and Wages	25-275-1	293,799	287,428		287,428	283,391	4,037
Other Expenses	25-275-2	263,282	245,375		265,375	249,615	15,760
Insurance and Property							
Salaries and Wages		174,627	132,180		170,180	168,708	1,472
Other Expenses		348,011	400,550		330,550	302,353	28,197

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Economic Opportunity								
Salaries and Wages	20-170-1	276,613	270,958			270,958	266,172	4,786
Other Expenses	20-170-2	58,094	116,073			116,073	97,674	18,399
Housing Office								
Salaries and Wages	20-170-1	1	-			250,000	(0)	0
Other Expenses	20-170-2	23,000	20,500			20,500	18,897	1,603
Cultural and Heritage								
Salaries and Wages	20-170-1	196,647	213,038			205,038	201,816	3,222
Other Expenses	20-170-2	35,377	40,627			40,627	36,292	4,335
Planning								
Salaries and Wages	21-180-1	285,410	271,470			221,470	221,434	36
Other Expenses	21-180-2	108,900	113,194			113,194	53,406	59,788

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Extension Services								
Salaries and Wages	30-410-1	174,378	199,361			158,361	155,669	2,692
Other Expenses	30-410-2	191,742	163,237			163,237	127,955	35,282
County Counsel								
Salaries and Wages	20-155-1	931,109	875,718			890,718	879,738	10,980
Other Expenses	20-155-2	192,038	179,025			179,025	100,559	78,466
Consumer Affairs								
Salaries and Wages	22-195-1	247,476	240,602			240,602	238,580	2,022
Other Expenses	22-195-2	9,010	7,000			7,000	6,218	782
County Adjuster								
Salaries and Wages	30-410-1	181,592	177,489			177,489	174,564	2,925
Other Expenses	30-410-2	59,215	68,710			68,710	64,189	4,521
DM & H County Share	30-410-2	3,806,750	4,067,602			4,067,602	4,067,602	-
Emergency Management								
Salaries and Wages	25-252-1	212,504	207,549			168,549	168,055	494
Other Expenses	25-252-2	13,800	8,800			8,800	5,248	3,552

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Emergency & Rescue Squad								
Other Expenses	25-260-2	52,000	52,000			52,000	-	52,000
Communications Center								
Salaries and Wages	25-265-1	1,085,161	1,016,133			1,104,133	1,093,441	10,692
Other Expenses	25-265-2	102,175	151,425			131,425	98,359	33,066
Utility Expenses								
Electric	31-430-2	1,772,758	1,900,560			1,900,560	1,849,830	50,730
Telephone	31-440-2	1,198,980	1,232,480			1,232,480	1,178,144	54,336
Water/Sewer	31-445-2	105,000	186,598			186,598	182,474	4,124
Gas(Natural)	31-446-2	155,504	141,002			141,002	140,710	292
Fuel Oil	31-447-2	363,161	346,000			446,000	435,987	10,013
Sewerage Processing/Disposal	31-455-2	20,333	50,000			50,000	36,207	13,793
Gasoline	31-460-2	1,355,000	1,450,600			1,500,600	1,382,327	118,273
Audit Services	20-135-2	84,325	84,325			84,325	82,671	1,654
TOTAL ADMINISTRATION		29,091,432	29,068,038		-	29,451,938	28,178,213	1,023,725

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	13,792,696	13,436,111		13,796,111	13,661,980	134,131
Other Expenses	25-275-2	1,193,214	1,194,327		1,174,327	1,082,382	91,945
County Clerk - Recording							
Salaries and Wages	20-120-1	1,650,600	1,582,296		1,582,296	1,525,660	56,636
Other Expenses	20-120-2	181,415	187,958		187,958	129,530	58,428
County Clerk - Elections							
Salaries and Wages	20-120-1	134,048	138,934		138,934	86,254	52,680
Other Expenses	20-120-2	342,440	381,940	-	381,940	149,248	232,692
County Surrogate							
Salaries and Wages	20-160-1	811,732	794,031		794,031	776,535	17,496
Other Expenses	20-160-2	97,500	93,200		93,200	83,086	10,114
Sheriff's Office							
Salaries and Wages	25-270-1	14,821,158	13,976,842		14,301,842	14,279,128	22,714
Other Expenses	25-270-2	517,750	426,450		426,450	413,916	12,534
TOTAL LAW & JUSTICE		33,542,553	32,212,089	-	32,877,089	32,187,719	689,370

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:							
Department Director							
Salaries and Wages	26-300-1	201,666	197,358		197,358	194,604	2,754
Other Expenses	26-300-2	4,350	5,950		5,950	5,789	161
Highways							
Salaries and Wages	26-290-1	3,460,111	3,294,583		3,026,483	3,021,421	5,062
Other Expenses	26-290-2	1,094,905	1,059,605		986,605	908,689	77,916
Engineering							
Salaries and Wages	20165-1	8,776	43,326		326	(71,182)	71,508
Other Expenses	20-165-2	17,970	18,635		18,635	16,988	1,647
Airport							
Salaries and Wages	26-300-1	1,324,735	1,110,192		1,110,192	1,110,175	17
Other Expenses	26-300-2	2,203,237	1,460,965		1,640,965	1,488,306	152,659
TRADE							
Salaries and Wages	26-290-1	599,272	448,052		493,052	448,051	45,001
Other Expenses	26-290-2	86,500	83,000		73,000	71,784	1,216
TOTAL TRANSPORT/INFRASTRUCTURE		9,001,522	7,721,666	-	7,552,566	7,194,624	357,942

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Correction Center							
Salaries and Wages	25-280-1	35,612,358	34,987,353		34,643,353	32,802,889	1,840,464
Other Expenses	25-280-2	4,400,710	4,469,740		4,219,740	3,893,486	326,254
Medical Services							
			-		-	-	-
Other Expenses	25-280-2	5,473,649	5,599,656		5,273,656	3,345,537	1,928,119
TOTAL PUBLIC SAFETY		45,486,717	45,056,749	-	44,136,749	40,041,912	4,094,837

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	532,776	535,862		535,862	523,413	12,449
Other Expenses	27-330-2	18,800	16,800		16,800	12,094	4,706
Peer Grouping							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	544,190	544,190		544,190	544,187	3
Mental Health Administration							
Salaries and Wages	27-330-1	59,134	55,430		61,430	57,701	3,730
Other Expenses	27-330-2	4,450	5,200		5,200	2,896	2,304
Mental Health - Programs							
Other Expenses	27-330-2	951,339	951,339		930,339	929,995	344
Developmentally Disabled							
Other Expenses	27-330-2	270,069	270,069		270,069	270,069	-
Youth Services - Programs							
Other Expenses	27-330-2	1,471,304	1,471,304		1,471,304	1,401,304	70,000
Health Services							
Other Expenses	27-330-2	91,488	91,488		91,488	27,000	64,488

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	111,964	103,692		103,692	87,502	16,190
Other Expenses	27-330-2						
Child Care & Neighborhood Ctrs.							
Other Expenses	27-330-2	520,197	520,197		473,197	450,993	22,204
Office for the Disabled							
Salaries and Wages	27-330-1	102,433	128,286		128,286	111,001	17,285
Other Expenses	27-330-2	500					
Physically Disabled							
Other Expenses	27-330-2	93,510	111,510		93,510	85,868	7,642
Drug & Alcohol - Administration							
Salaries and Wages	27-330-1	67,161	44,568		82,568	78,032	4,536
Other Expenses		500					
Addiction Services							
Other Expenses	27-330-2	761,237	712,437		712,437	707,937	4,500
Office of Aging Administration							
Salaries and Wages	27-330-1	427,502	424,719		453,719	452,812	907
Other Expenses	27-330-2	504,277	461,511		461,511	460,819	692

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	125,538	121,589		121,589	121,513	76
Other Expenses	27-330-2						
Homeless Services							
Other Expenses	27-330-2	340,530	324,330		324,530	324,530	-
Environmental Health							
Salaries and Wages	27-350-1	18,051	147,767		147,767	140,731	7,036
Other Expenses	27-350-2	500					
Youth Detention Center							
Salaries and Wages	25-280-1	109,665	104,596		159,596	152,820	6,776
Other Expenses	25-280-2	2,882,822	2,769,996		2,769,996	2,715,413	54,584
TOTAL HUMAN SERVICES		10,009,937	9,916,880	-	9,959,080	9,658,631	300,449

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED								
Board of Taxation								
Salaries and Wages	20-150-1	252,334	217,744			242,744	240,359	2,385
Other Expenses	20-150-2	48,740	51,490			51,490	48,480	3,010
Election Board								
Salaries and Wages	30-410-1	349,940	327,648			352,648	347,058	5,590
Other Expenses	30-410-2	562,484	576,006		-	576,006	493,470	82,536
Superintendent of Elections								
Salaries and Wages	30-410-1	1,404,707	1,398,599			1,373,599	1,361,242	12,357
Other Expenses	30-410-2	445,165	417,550		-	417,550	383,922	33,628
Park Commission								
Other Expenses	28-370-2	11,979,061	11,515,965			11,400,965	11,281,361	119,604
Board of Social Services								
Administration	27-360-2	14,909,305	14,717,077			14,717,077	14,717,077	-
TANF	27-360-2							
Supplemental Security Income	27-360-2	2,525,353	2,450,721			2,450,721	2,450,721	-
Training	27-360-2							
Welfare Services	27-360-2	1,407,192	1,487,499			1,487,499	1,487,499	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013		
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd								
Vocational School								
Other Expenses	29-400-2	6,549,457	7,177,681			7,177,681	7,177,681	-
Community College								
Other Expenses	29-395-2	15,443,660	15,290,753			15,290,753	15,290,753	-
Special Services School District								
Other Expenses	29-405-2	2,906,181	2,184,338			2,184,338	2,184,338	-
Superintendent of Schools								
Salaries and Wages	29-405-1	228,711	226,874			226,874	222,309	4,565
Other Expenses	29-405-2	4,561	3,961			3,961	2,344	1,617
Lease Rental Payments								
Other Expense	30-410-2	30,570,377	27,549,506			27,549,506	26,589,438	(0)
Compensated Absence Liability								
Salary and Wages	30-410-1	300,000	300,000			300,000	262,441	37,559

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Group Health Insurance							
Other Expense	23-220-2	34,924,150	32,645,880		32,645,880	32,642,523	3,357
Insurance Premiums							
Other Expense	23-210-2	3,300,000	2,464,134		2,464,134	2,464,134	-
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400	10,400		10,400	10,400	-
TOTAL UNCLASSIFIED		128,121,778	121,013,826	-	120,923,826	119,657,551	306,207

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJ Transit, TRADE	41-700-2	-	823,180		823,180	823,180	-
NJJJC, State/Community Partnership	41-700-2	-	379,253		379,253	379,253	-
NJDHS, Family Court	41-700-2	-	206,715		206,715	206,715	-
NJDCA, CSBG	41-700-2	-	184,663		184,663	184,663	-
NJDHS CIACC	41-700-2	-	37,243		37,243	37,243	-
					-	-	-
					-	-	-
JARC - 2013	41-700-2		262,968		262,968	262,968	-
Workfirst NJ	41-700-2	-	50,000		50,000	50,000	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
Weatherization # - LIHEAP	41-700-2	-	132,267		132,267	132,267	-
	41-700-2	-			-	-	-
	41-700-2	-			-	-	-
Weatherization #120123 USF	41-700-2	-	319,340		319,340	319,340	-
NJ Council on the Arts	41-700-2	-	92,577		92,577	92,577	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Megan's Law	41-700-2	13,464	16,283		16,283	16,283	-
Right to Know	41-700-2	-	13,247		13,247	13,247	-
Insurance Fraud	41-700-2	250,000	250,000		250,000	250,000	-
Community Justice	41-700-2	-	49,200		49,200	49,200	-
JAG - Byrne Justice Grant	41-700-2	-	148,565		148,565	148,565	-
Healthy adolescents Project	41-700-2	-	70,000		70,000	70,000	-
Community Shuttle Year 2	41-700-2	-	10,000		10,000	10,000	-
SSBG - TRADE	41-700-2	571,671	573,727		573,727	573,727	-
Howell Farm - Curator	41-700-2	-	23,841		23,841	23,841	-
Human Services Advisory Council	41-700-2	-	67,508		67,508	67,508	-
Personal Assistance Services	41-700-2	-	59,051		59,051	59,051	-
Area Plan Grant	41-700-2	1,261,448	1,228,673		1,228,673	1,228,673	-
Area Plan Grant - Meal Donation	41-700-2		100,000		100,000	100,000	-
Services to the Homeless	41-700-2	-	545,969		545,969	545,969	-
					-	-	-
					-	-	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:						-	-
Stop Violence Against Women	41-700-2	17,724	21,156		21,156	21,156	-
EM - Homeland Security	41-700-2	-	223,128		223,128	223,128	-
					-	-	-
JDAI	41-700-2	-	60,000		60,000	60,000	-
					-	-	-
Regionwide Planning - GIS	41-700-2	-	35,000		35,000	35,000	-
Smart Steps-2013	41-700-2	-	9,630		9,630	9,630	-
					-	-	-
					-	-	-
					-	-	-
Smart Steps-2012	41-700-2	-	8,025		8,025	8,025	-
JARC - Round 12	41-700-2	-	114,228		114,228	114,228	-
					-	-	-
					-	-	-
Work First NJ	41-700-2	-	3,626,921		3,626,921	3,626,921	-
					-	-	-
					-	-	-
SANE/SART	41-700-2	-	74,860		74,860	74,860	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
JABG - Juvenile Accountability	41-700-2	-	21,193		21,193	21,193	-
Comprehensive Alcohol	41-700-2	-	817,252		817,252	817,252	-
Municipal Alliance	41-700-2	-	648,788		648,788	648,788	-
					-	-	-
Area Plan Grant - Mid-year	41-700-2	-	876,738		876,738	876,738	-
Veterans Transp.	41-700-2	15,000	5,000		5,000	5,000	-
					-	-	-
WIA -Adult	41-700-2	-	695,082		695,082	695,082	-
WIA - Youth	41-700-2	-	878,131		878,131	878,131	-
WIA - Dislocated Worker	41-700-2	-	936,845		936,845	936,845	-
ATP - 2013	41-700-2	-	2,868,200		2,868,200	2,868,200	-
FAUS-SUB	41-700-2	-	2,479,673		2,479,673	2,479,673	-
Victims of Crimes	41-700-2	-	155,018		155,018	155,018	-
					-	-	-
TB Grant	41-700-2	-	60,000		60,000	60,000	-
CEHA	41-700-2	-	266,352		266,352	266,352	-
Farmers Market Nutrition Prog	41-700-2	-	2,625		2,625	2,625	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Workforce Learning Link - State	41-700-2	-	39,000		39,000	39,000	-
Workfirst New Jersey	41-700-2	-	1,210,000		1,210,000	1,210,000	-
					-	-	-
Future Needs Bridge Initiative	41-700-2		1,000,000		1,000,000	1,000,000	-
YIP	41-700-2	-	145,184		145,184	145,184	-
MJNTF	41-700-2	-	179,932		179,932	179,932	-
					-	-	-
					-	-	-
					-	-	-
LINCS	41-700-2	-	358,165		358,165	358,165	-
Medical Reserve Corp. (MRC)	41-700-2	-	4,000		4,000	4,000	-
Victim Witness Advocacy	41-700-2	-	22,481		22,481	22,481	-
Planning Transp. & Comm. Develop.	41-700-2	-	100,000		100,000	100,000	-
NJ Transit - Rural	41-700-2	-	69,300		69,300	69,300	-
Trenton - Municipal Alliance	41-700-2	-	31,569		31,569	31,569	-
Workforce Learning Link	41-700-2	-	70,000		70,000	70,000	-
WDP-Dislocated Workers	41-700-2	-	100,000		100,000	100,000	-
EMAA - Emerg. Mgmt. Agency Asst.	41-700-2	-	85,000		85,000	85,000	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
						-	-
						-	-
						-	-
NJ Arts - Historical Commission	41-700-2	-	11,096		11,096	11,096	-
						-	-
						-	-
Body Armor - Pros	41-700-2	-	6,665		6,665	6,665	-
Body Armor - Sheriff	41-700-2	-	16,597		16,597	16,597	-
Body Armor - Corr Ctr	41-700-2	-	34,179		34,179	34,179	-
SHRAP	41-700-2	71,000	108,000		108,000	108,000	-
						-	-
						-	-
Asian Tiger - Pyriproxyfen	41-700-2	-	18,000		18,000	18,000	-
Weaterization - LUSF	41-700-2	-	275,743		275,743	275,743	-
Supportive Reg Highway Planning-2012	41-700-2	-	34,130		34,130	34,130	-
Supportive Reg Transit Planning-2012	41-700-2	-	32,787		32,787	32,787	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SSBG - TRADE	41-700-2	81,415					
Area Plan Grant	41-700-2	3,939					
Services to the Homelass	41-700-2	35,091					
Community Services Block Grant	41-700-2	58,713					
EM - Homeland Security	41-700-2	100,000					
NJ State Council on the Arts	41-700-2	92,577					
Right to Know	41-700-2	13,247					
SANE/SART	41-700-2	74,688					
Healthy Adolescents	41-700-2	70,000					
MRC Medical Reserve Corp	41-700-2	3,500					
CIACC	41-700-2	37,243					
Howell Farm - Curator	41-700-2	23,709					

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Human Services Advisory Council	41-700-2	67,508					
PASP - Personal Assistance Services Progr	41-700-2	59,051					
State Community Partnership	41-700-2	360,454					
Family Courts	41-700-2	203,434					
JABG - Juvenile Accountability	41-700-2	16,441					
Comprehensive Alcohol	41-700-2	795,802					
Municipal Alliance	41-700-2	435,401					
Area Plan Grant - Nutrition Donations	41-700-2	90,000					
Services to the Homeless	41-700-2	264,200					
CSBG - Community Service	41-700-2	85,181					
TB Grant	41-700-2	60,000					
2014 ATP	41-700-2	2,675,900					
WEATH# 140036 LIHEAP	41-700-2	440,993					

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Supportive Reg Highway Planning-2013	41-700-2	-	34,130		34,130	34,130	-
Supportive Reg Transit Planning-2013	41-700-2	-	33,284		33,284	33,284	-
Middlesex Bridge 860.1	41-700-2	-	1,085,510		1,085,510	1,085,510	-
Airport - Rehab Taxiway H, B, & F Phase I & II		2,500,000					
PASP - Amendment		7,313					
JARC - Job Access and Reverse Commute		230,292					
Future Needs		1,000,000					
Special Senate Election			1,003,000		1,003,000	1,003,000	
TOTAL STATE & FEDERAL OFFSET		12,086,399	26,635,867	-	26,635,867	26,635,867	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED					EXPENDED 2013	
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS								
OFFSET BY REVENUES:								
SUMMARY - ITEM (A) OPERATIONS								
ADMINISTRATION		29,091,432	29,068,038		-	29,451,938	28,178,213	1,023,725
LAW & JUSTICE		33,542,553	32,212,089		-	32,877,089	32,187,719	689,370
TRANSPORTATION/INFRASTRUCTURE		9,001,522	7,721,666		-	7,552,566	7,194,624	357,942
PUBLIC SAFETY		45,486,717	45,056,749		-	44,136,749	40,041,912	4,094,837
HUMAN SERVICES		10,009,937	9,916,880		-	9,959,080	9,658,631	300,449
UNCLASSIFIED		128,121,778	121,013,826		-	120,923,826	119,657,551	306,207
STATE/FEDERAL REVENUE OFFSET		12,086,399	26,635,867		-	26,635,867	26,635,867	-
Total Operations{Item 8(A)}	32315-00	267,340,337	271,625,115		-	271,537,115	263,554,517	6,772,530
B. Contingent	32301-00							
Total Operations Including Contingent	30001-00	267,340,337	271,625,115		-	271,537,115	263,554,517	6,772,530
Detail:								
Salaries & Wages	30001-11							
Other Expense (Inc'l Contingent)	30001-99							

(C) Capital Improvements	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2012 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32401-77						
Capital Improvement Fund	44-900-2	2,649,525	1,700,275		1,700,275	1,700,275	

(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,649,525	1,700,275	-	1,700,275	1,700,275	-

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED					EXPENDED 2013	
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	966,500	670,000			670,000	670,000	-
(c) State Aid-County College	45-920-2	831,500	535,000			535,000	535,000	-
(d) Vocational School Bonds	45-920-2							XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	5,710,960	5,068,120			5,068,120	5,068,120	-
2. Payment of Bond Anticipation Notes	45-925-2		100,000			100,000	100,000	-
3. Interest on Bonds	xxxxxx							XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-2							XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	399,755	362,968			362,968	362,968	-
(c) State Aid-County College	45-930-2	389,630	341,030			341,030	341,030	-
(d) Vocational School Bonds	45-930-2							XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	1,691,746	2,629,575			2,629,575	2,004,119	
4. Interest on Notes	45-935-2	450,000	615,375			615,375	615,375	-
(a) State Aid-County College	32521-00							XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:					XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest	45-940-2		-			-		XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX

(D) County Debt Service-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2012	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs							
Offset by Revenues:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6. NJEIT Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal and Interest							XXXXXXXXXXXXXXXXXX
7. NJEDA Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal and Interest	45-930-2	689,000	525,001		525,001	525,001	-
TOTAL COUNTY DEBT SERVICE	30003-00	11,129,091	10,847,069	-	10,847,069	10,221,613	-

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxx	-	-	-
Special Emergency Authorization				xxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00	667,745	292,280	xxxxxxxx	292,280	292,280	-
Special Emergency Authorization				xxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			xxxxxxxx			
Public and Private Programs	xxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Deferred Charges - Prior				xxxxxxxx			
Year Bills(see attached)	30-410-2	26,600	600	xxxxxxxx	600	600	-
DMH&H, Prior Years	30-410-2	2,000	2,000	xxxxxxxx	2,000	-	2,000
Deficit in Insurance Trust Fund			1,113,317	xxxxxxxx	1,113,317	1,113,317	-
				xxxxxxxx		-	-
Deferred Charges for Capital		1,098,323	1,780,974	xxxxxxxx	1,780,974	1,780,974	-
				xxxxxxxx			
				xxxxxxxx			
				xxxxxxxx			
TOTAL DEFERRED CHARGES		1,794,668	3,189,171		3,189,171	3,187,171	2,000

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	6,957,892	6,659,800		6,659,800	6,659,800	-
Social Security System (OASI)	36-472-2	7,681,078	7,530,172		7,617,172	7,531,578	85,594
County Pension & Retirement Fund	36-471-2	51,555	50,544		51,544	51,394	150
Unemployment Compensation Ins.	23-225-2	150,000	150,000		150,000	150,000	-
Police & Firemen's Retirement System	36-475-2	7,548,841	7,728,192		7,728,192	7,728,192	-
PERS-ERIP	36-471-2						
PFRS-ERIP	36-475-2						
Defined Contribution Retirement Program	36-477-2	48,000	24,000		24,000	19,770	4,230
Total Statutory Expenditures		22,437,366	22,142,708		22,230,708	22,140,734	89,974
Total Deferred Charges and Statutory Expenditures-County	30004-00	24,232,034	25,331,879		25,419,879	25,327,905	91,974
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
9. Total General Appropriations	30000-00	305,350,986	309,504,338		309,504,338	300,804,310	6,864,504

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx		xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	255,253,937	244,989,248	-	244,901,248	236,918,650	6,772,530
Public & Private Progs Offset by Revs	xxxxxx	12,086,399	26,635,867	-	26,635,867	26,635,867	-
(B) Contingent:	32301-00		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	267,340,337	271,625,115	-	271,537,115	263,554,517	6,772,530
(C) Capital Improvements	30002-77	2,649,525	1,700,275	-	1,700,275	1,700,275	xxxxxxx
(D) County Debt Service	30003-00	11,129,091	10,847,069	-	10,847,069	10,221,613	-
(E) (1) Total Deferred Charges		1,794,668	3,189,171	xxxxxxx	3,189,171	3,187,171	2,000
(2) Total Statutory Expenditures		22,437,366	22,142,708	-	22,230,708	22,140,734	89,974
Total Deferred Charges and Statutory Expenditures-County	30004-00	24,232,034	25,331,879	-	25,419,879	25,327,905	91,974
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
Total General Appropriations	30000-00	305,350,986	309,504,338	-	309,504,338	300,804,310	6,864,504

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year county board of taxation filing fees, county clerk filing fees disposal of forfeited property, open space recreation and historic preservation trust, state funded special services program, weights and measures, bullet proof vest donations, Wildlife Center Donations, Mercer County Geriatric Center Donations, Project Lifesaver donations, Food for Veterans Donations, Support Trade Donations County Golf Recreation Fees Recreation Trust, Teen Arts Festival Recreation Trust Fund, 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)

Sheet 34

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2013

ASSETS			
Cash and Investments	1110100	44,945,529	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,739,806	
Deferred Charges Required to be in SFY 2014 Budget	1110700	292,280	
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	876,840	
Total Assets	1110900	50,854,455	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	25,532,391	
Reserves for Receivables	2110200	4,739,806	
Surplus	2110300	20,582,258	
Total Liabilities, Reserves and Surplus		50,854,455	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		FY 2013		FY 2012	
Surplus Balance, January 1st	2310100	16,290,173		22,682,511	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: SFY 2013 100%, SFY 2012 100	2310200	243,809,898		236,244,521	
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400	70,383,196		66,622,361	
Total Funds	2310500	330,483,267		325,549,393	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	309,901,009		306,712,761	
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000			1,085,059	
Total Expenditures and Tax Requirements	2311100	309,901,009		307,797,820	
Less: Expenditures to be Raised by Future Taxes	2311200			1,461,400	
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - June 30th	2311400	20,582,258		16,290,173	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance December 31, 2013	2311500	20,582,258	
Current Surplus Anticipated in SFY 2014 Budget	2311600	11,950,000	
Surplus Balance Remaining	2311700	8,632,258	

(Important: This appendix must be included in advertisement of budget.)

FY 2014

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.

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
SUMMARY BY DEPARTMENTS:										
DEPARTMENT OF ADMINISTRATION	21,271,900		863,595		38,000	20,370,305				
CONSTITUTIONAL OFFICES	1,863,121		93,156		-	1,769,965				
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE	26,497,868		898,993		8,518,000	17,080,875				
DEPARTMENT OF CORRECTIONS	2,737,043		136,852		-	2,600,191				
UNCLASSIFIED	5,131,918		256,596		-	4,875,322				
TOTAL ALL DEPARTMENTS	57,501,850		2,249,193	-	8,556,000	46,696,658				

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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
DEPARTMENT OF ADMINISTRATION:								
BUILDINGS & GROUNDS:								
Correction Center Retrofit various items to modify existing project BG1203	3,000,000	150,000			2,850,000	-	-	-
Cor. Ctr Upper Pump St#2 water lines/pump equip	225,000	11,250			213,750	-	-	-
Cor. Ctr. Old Jail Window	300,000	15,000			285,000	-	-	-
Cor. Ctr. Hot Water System	125,000	6,250			118,750	-	-	-
Cor. Ctr Renovate Kitchen	1,500,000	75,000			1,425,000	-	-	-
Cor. Ctr. Replace Diesel Fire Pump	225,000	11,250			213,750	-	-	-
Cor. Ctr. Elevator Upgrade	150,000	7,500			142,500	-	-	-
Cor. Ctr. HVAC Chilling & Cooling Tower Replace	600,000	30,000			570,000	-	-	-
Cor. Ctr. Replace Chimney in Boiler Facility	145,000	7,250			137,750	-	-	-
Cor. Ctr replace air handlers & units	275,000	13,750			261,250	-	-	-
Cor. Ctr. Remodel & Renovate A-36 Room	125,000	6,250			118,750	-	-	-
Various Facilities LED lights	250,000	12,500			237,500			
Various Facilities Environmental Abatements	200,000	10,000			190,000			
Various Facilities Paving and Related Activities	500,000	25,000			475,000			
Extension Services Building Upgrades	600,000	30,000			570,000			
Community Guidance Ctr & GC Grounds Upgrades	500,000	25,000			475,000			
Airport Passenger Terminal Improvements	500,000	25,000			475,000			
Fire Academy Upgrades	205,000	10,250			194,750			
Various Improvements	759,215	37,961			721,254			
Total Buildings and Grounds	10,184,215	509,211			9,675,004			
MEDICAL EXAMINER:								
Desks & filing cabinets	10,900	545			10,355			
TOTAL MEDICAL EXAMINER	10,900	545			10,355			

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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
DEPARTMENT OF ADMINISTRATION: (continued)								
MOTOR POOL:	2,973,000	148,650			2,824,350			
TOTAL MOTOR POOL	2,973,000	148,650			2,824,350			
Veterans Services								
Desk	950	48			903			
TOTAL Veterans Services	950	48			903			
Communication Center								
Surveillance & Security System for Dempster Ctr	200,000	10,000			190,000			
TOTAL Communication Center	200,000	10,000			190,000			
Fire Academy								
Outdoor Classroom/Rehab Shelter	40,000	2,000			38,000			
TOTAL Fire Academy	40,000	2,000		-	38,000			
FINANCE:								
Acquisition of Property	3,000,000	150,000			2,850,000			
Various improvements	12,835	642			12,193			
TOTAL FINANCE	3,012,835	150,642			2,862,193			

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
DEPARTMENT OF ADMINISTRATION: (continued)									
PLANNING:									
Open Space Acquisition	4,000,000			200,000	4,000,000				
TOTAL PLANNING	4,000,000				4,000,000				
ELECTRONIC DATA PROCESSING:									
Cor Ctr. Record identification, disposal, track, store	149,000	7,450		38,000	103,550				
Replace Aging computers and printers	286,000	14,300			271,700				
Network Equipment, Labor & Material	80,000	4,000			76,000				
Video Conferencing Equipment: Juvenile	45,000	2,250			42,750				
Replace T3 and T1 Circuits	40,000	2,000			38,000				
Website Re-design	100,000	5,000			95,000				
Upgrade Wireless Radio Network at MCP	100,000	5,000			95,000				
County Server Cabling Cleanup	50,000	2,500			47,500				
TOTAL EDP	850,000	42,500		38,000	769,500				
TOTAL DEPARTMENT OF ADMINISTRATION	21,271,900	863,595	-	38,000	20,370,305	-	-	-	-

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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:								
PROSECUTOR:								
Emergency Generator: 1589 Lamberton Rd	75,000	3,750			71,250			
Workstations (10) for MC Narcotic Taskforce	40,000	2,000			38,000			
Pin Hole Camera Kit for SIU	5,079	254			4,825			
Evidence Room Expansion for SIU	15,000	750			14,250			
Bulk Storage Racks	17,000	850			16,150			
Class Tables, Chairs, Desk System, Adjustable Table	20,000	1,000			19,000			
Radios	247,500	12,375			235,125			
Automatic License Plate Recognition System	450,000	22,500			427,500			
Computer Network & User Relocation: Hardware & Software	655,201	32,760			622,441			
Move to Annex and Furnish	64,000	3,200			60,800			
TOTAL PROSECUTOR	1,588,780	79,439			1,509,341			
SHERIFF::								
Leather Gear, Officer Equipment	9,262	463			8,799			
Equipment to Maintain Radios and Replace Batteries	30,342	1,517			28,825			
Bi Directional Antenna for 175 CH	90,000	4,500			85,500			
Tough Book, Info Cop Licenses & GPS	66,907	3,345			63,562			
Dynamic Imaging Picture Link for Criminal Courthouse	14,520	726			13,794			
Purchase of bullet proof vests	20,000	1,000			19,000			
Furniture & Workstations for various locations	40,000	2,000			38,000			
TOTAL SHERIFF	271,031	13,552			257,479			
SURROGATE:								
Wiring & Installation of Security Cameras & panic button	3,310	166			3,145			
TOTAL SURROGATE	3,310	166			3,145			
TOTAL CONSTITUTIONAL OFFICES	1,863,121	93,156			1,769,965			

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE:								
AIRPORT:								
Rehabilitate Runway 6/24 Pave, Light & Sign Design	1,000,000	5,000		900,000	95,000			
Obstruction Removal (On Airport Design & Permitting)	140,000	700		126,000	13,300			
Replace Snow Removal Equipment/Broom/Blower	1,500,000	7,500		1,350,000	142,500			
Acquisition and Installation of Besam Sliding Door System	20,000	1,000		-	19,000			
Security Improvements/Cameras/Access Control System	100,000	5,000		-	95,000			
Covered Pedestrian Walkway	750,000	37,500			712,500			
Capital Improvements	6,000,000	300,000			5,700,000			
Terminal, Seating, Equipment and Furniture	55,000	2,750			52,250			
Prepare Airport Master Plan	600,000	30,000			570,000			
RPZ Acquisition (Appraisals & Relocation Costs)	200,000	1,000		180,000	19,000			
Terminal Building Improvements (Various)	750,000	37,500			712,500			
Public Access/Information System	100,000	5,000			95,000			
Removal of Passenger Loading Bridge	85,000	4,250			80,750			
Terminal Apron Rehabilitation - Phase 1	1,331,500	4,075		1,250,000	77,425			
TOTAL AIRPORT	12,631,500	441,275		3,806,000	8,384,225			
BRIDGES & CULVERTS:								
Design or Reconstruction of the following County Bridge Structures:								
Replace Bridge #120.4, Parkside Ave Pedestrian, City of Trenton	150,000	7,500			142,500			
Replace Bridge #212.4, Fiddlers Creek Rd, Hopewell Township	175,000	8,750			166,250			
Replace Bridge #214.6, Pennington-Titusville Rd, Hopewell Township	500,000	-		500,000	-			
Replace Bridge #216.6, Wash Cross-Penn Rd, Hopewell Township	250,000	12,500			237,500			
Replace Bridge #250.30, Carter Rd, Township of Hopewell	175,000	8,750			166,250			
Replace Bridge #672.4, S. Broad St, Township of Hamilton	212,000	-		212,000	-			
Design of Bridge #861.1, Old Trenton Rd, E. Windsor Township	175,000	8,750			166,250			
Various bridge improvements	765,000	38,250			726,750			
TOTAL BRIDGES & CULVERTS:	2,402,000	84,500		712,000	1,605,500			
HIGHWAYS:								
Mill, resurface, stripe, retrofit inlets and ADA facilities and replace signage on the following County Roadways:								
Ewing Township:								
Lower Ferry Rd, from Upper Ferry Rd to Township Line	438,000	21,900			416,100			
Lower Ferry Rd, from Sullivan Way to State Route 29	169,500	8,475			161,025			

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE continued:									
HIGHWAYS continued:									
Ewing Township (continued):									
Sam Weinroth Rd, from Scotch Rd to Piper Ave	102,400	5,120			97,280				
Sam Weinroth Rd, from Hotels to Scotch Rd	108,000	5,400			102,600				
Grand Ave, from Railroad Ave to W. Upper Rd	191,000	9,550			181,450				
Hamilton Township									
Hamilton Ave, from Cypress Lane to Klockner Rd	134,000	6,700			127,300				
Hamilton Ave, from Newkirk Ave to Kuser Rd	152,000	7,600			144,400				
Quakerbridge Rd, from Nottingham Way to Collins Ave	164,100	8,205			155,895				
Hightstown Borough									
Etra Rd, from Ward St to S. Main St	176,000	8,800			167,200				
Hopewell Township									
Pennington-Hopewell Rd, from Marshalls Corner-Woodsville to Moores Mill-Mount Rd	246,800	12,340			234,460				
Hopewell-Rocky Hill Rd, from Aunt Molly Rd to Province Line Rd	338,900	16,945			321,955				
Scotch Rd/ from Merrill Dr North to Pennington-Washington Cross Rd	156,000	7,800			148,200				
Bear Tavern Rd, from Woosamonsa Rd to Harbourton-Woodsville Rd	90,600	4,530			86,070				
Lawrence Township:									
Carter Rd, from Elm Ridge to Cleveland Rd	179,800	8,990			170,810				
Rosedale Rd, from Carter Rd to Province Line Rd	243,400	12,170			231,230				
Pennington-Lawrenceville Rd, from Merion Place to Lawrence Rd	193,000	9,650			183,350				
Pennington-Lawrenceville Rd, from Federal City Rd to Merion Place	425,700	21,285			404,415				
Princeton									
River Road, from Princeton-Kingston Rd to Herrontown Rd	53,100	2,655			50,445				
Robbinsville Township									
Edinburg-Windsor Road. From South Lane to Main Street	313,700	15,685			298,015				

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
HIGHWAYS continued:									
West Windsor Township		-			-				
Cranbury Rd, from Princeton-Hightstown Rd to Millstone Rd	179,000	8,950			170,050				
Trenton		-			-				
Parkside Ave, from W.State St to State Route 29, Trenton	230,000	11,500			218,500				
Sullivan Way, from Sanhican Dr to Trenton/Ewing Line	170,000	8,500			161,500				
Various road improvements	2,359,368	117,968			2,241,400				
TOTAL HIGHWAY:	6,814,368	340,718			6,473,650				
TRAFFIC & SIGNAL:									
System Signal Coordination	100,000	5,000			95,000				
to modify existing project RD1105		-			-				
Upgrades to Existing Intersections	150,000	7,500			142,500				
to modify existing project RD1205		-			-				
Installation of Pavement Markings	50,000	2,500			47,500				
to modify existing project RD1103		-			-				
Installation of Guiderail	150,000	7,500			142,500				
to modify existing project RD1204		-			-				
Quakerbridge Rd Signal System Coordination	3,500,000			3,500,000	-				
Traffic Safety Upgrade	500,000			500,000	-				
Sidewalk, ADA Ramps, Concrete Curb and Island Construction	200,000	10,000			190,000				
TOTAL TRAFFIC & SIGNAL	4,650,000	32,500		4,000,000	617,500				
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	26,497,868	898,993		8,518,000	17,080,875				

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
DEPARTMENT OF CORRECTIONS:									
CORRECTION CENTER:									
Card Data Systems photos, id cards and related services	7,995	400			7,595				
Forensic Hardware & Software, Training for HED Program	13,082	654			12,428				
Interviewing Room and Equipment	16,941	847			16,094				
Home Electronic Monitoring Program	337,025	16,851			320,174				
Hostage/Crisis Negotiation Team	45,000	2,250			42,750				
Inmate Security Check System	43,000	2,150			40,850				
MERT Truck Accessories	8,000	400			7,600				
to modify existing project CC1009		-			-				
Utility Officer Paint Project	10,000	500			9,500				
to modify existing project CC1129		-			-				
Receiving & Discharge Weapons Lockbox Upgrades	12,000	600			11,400				
Master Control Weapons Lockbox Upgrades	12,000	600			11,400				
MERT Command Post Support Items	15,000	750			14,250				
to modify existing project CC1125		-			-				
Front Entrance Light System	17,000	850			16,150				
to modify existing project CC1136		-			-				
MCCC Entrance Renovations Project- Left Side	20,000	1,000			19,000				
to modify existing project CC1138		-			-				
Firing Range Spikes for Birds Justification	20,000	1,000			19,000				
to modify existing project CC6773		-			-				
MERT Equipment	20,000	1,000			19,000				
to modify existing project CC6659		-			-				
MERT Uniforms	25,000	1,250			23,750				
to modify existing project CC1119		-			-				

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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 continued:									
CORRECTION CENTER (continued):									
Various Restraints	25,000		1,250			23,750			
to modify existing project CC1001			-			-			
Radios & Accessories	25,000		1,250			23,750			
to modify existing project CC1003			-			-			
Guard Rail Improvements and Modifications	30,000		1,500			28,500			
to modify existing project CC5921			-			-			
Entrance Railing Replacement Project	30,000		1,500			28,500			
Northeast Basement VCT Flooring Project	30,000		1,500			28,500			
Specialized Weapon Trade In	30,000		1,500			28,500			
MERT HRT Rescue Equipment	30,000		1,500			28,500			
to modify existing project CC1202			-			-			
MERT Advanced Training - Rifle/Carbine/Subgun	35,000		1,750			33,250			
to modify existing project CC1120			-			-			
West Wing Living Unit Painting Project	35,000		1,750			33,250			
Operations Furniture Justification	35,000		1,750			33,250			
to modify existing project CC5921			-			-			
MERT Advanced Training - Defensive Pistol	35,000		1,750			33,250			
to modify existing project CC1007			-			-			
Recreation Yard Fencing Improvements	40,000		2,000			38,000			
to modify existing project CC1134			-			-			
Tree Removal Project	40,000		2,000			38,000			
New Gate Operator Control Boxes	40,000		2,000			38,000			
Bollard Protective Structures, Various Locations	40,000		2,000			38,000			
Firing Range Protective Dirt Berm Improvement Project	50,000		2,500			47,500			
Firing Range Renovations Fence & Gate Replacement	50,000		2,500			47,500			
to modify existing project CC6657									

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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
DEPARTMENT OF CORRECTIONS continued:								
CORRECTION CENTER (continued):								
Firing Range Parking Expansion - Blacktop Project	50,000	2,500			47,500			
Firing Range Renovations -Less Lethal Shoot House	55,000	2,750			52,250			
Clothing Garment Bag Railer Replacement Project	60,000	3,000			57,000			
Security Camera & Accessories	60,000	3,000			57,000			
to modify existing project CC1131		-			-			
Front Parking Lot Blacktop Repairs- Underground Damage Repairs	75,000	3,750			71,250			
Outside Security Booth Renovations Project	75,000	3,750			71,250			
Dentist Office Improvements	80,000	4,000			76,000			
Drop Ceiling Upgrades Replacement	80,000	4,000			76,000			
Exterior Gazebo with Concrete Slab Project	80,000	4,000			76,000			
Blacktop Facility Projects	150,000	7,500			142,500			
to modify existing project CC1205		-			-			
Exterior Concrete Projects	150,000	7,500			142,500			
Recreation Yard Towers	600,000	30,000			570,000			
to modify existing project CC5924		-			-			
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TOTAL CORRECTION CENTER	2,737,043	136,852			2,600,191			

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
UNCLASSIFIED:									
PARK COMMISSION:									
Marina Renovations Phase II	200,000	10,000			190,000				
Equestrian Center Facility Improvements	200,000	10,000			190,000				
Equestrian Center Horse Replacement	10,000	500			9,500				
Equestrian Ctr Tack/Riding/Training Equipment	10,000	500			9,500				
Equestrian Ctr Batwing Mower & TR3 Rake	30,000	1,500			28,500				
Equestrian Ctr UV Water Purifier System	6,000	300			5,700				
Howell Farm Stakebody Truck Replacement	63,000	3,150			59,850				
Howell Farm Draft Animals-horses/oxen Replacement	15,000	750			14,250				
Marina Pedalboat & Rowboat Replacement	25,000	1,250			23,750				
Marina Motor Replacements for Patrol & Pontoon Boats	18,000	900			17,100				
MCP Field Renovations Final Phase	900,000	45,000			855,000				
MCP Quik Set Soccer Goals (3 sets)	20,000	1,000			19,000				
MCP West Picnic Area Repair/Replace	350,000	17,500			332,500				
MCP Peninsula Gazebo & Pod Repair/Relocate	50,000	2,500			47,500				
MCP Electric, Water, Landscaping, Signs, Festival Grounds	85,000	4,250			80,750				
MCP Park Amenities replacements tables/chairs/tents etc	35,000	1,750			33,250				
MCP Meadow Mixes Wildflower Grasses	25,000	1,250			23,750				
MCP Upgrade Vehicle Exhaust in Mechanics Garage	13,000	650			12,350				
MCP Toro Grounds Mower	28,000	1,400			26,600				
MCP Pump Station Upgrades/Pump Replace E.W./Tennis/Skating	40,000	2,000			38,000				
MCP Small Park Equipment	15,000	750			14,250				
MCP Tire Changing Machine/Mechanics Tools	15,000	750			14,250				
MCP Upgrades to Carpenter's Building	30,000	1,500			28,500				
MCP Electric Scissor Lifts	13,000	650			12,350				
Mercer Meadows Upgrade to Rosedale Restrooms/Septic	45,000	2,250			42,750				
Ranger Supplies- Security/AED/Equipment	5,000	250			4,750				

**2014 YEAR CAPITAL PROGRAM 2014 - 2019
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	
UNCLASSIFIED continued:									
PARK COMMISSION: (Cont.)		-			-				
Hunt House/Mercer Meadows Barn Activity Ctr Site Work	375,000	18,750			356,250				
Annual Rental Skate Replacement	8,000	400			7,600				
Tennis Center Annual Light Bulb Replacement	4,000	200			3,800				
Marina Snack Bar Hood/Fryer	75,000	3,750			71,250				
Tennis Center Supplies & Equipment Replacements	20,000	1,000			19,000				
Waterfront Park Light Replacement	600,000	30,000			570,000				
Paving Marina, Park, Gates, Lights, Bike Path	575,000	28,750			546,250				
MCP Festival Restrooms Study	45,000	2,250			42,750				
Sign Materials	12,000	600			11,400				
Catering equipment, furniture, carpet	35,000	1,750			33,250				
Various park improvements	1,055,918	52,796			1,003,122				
total Parks	5,050,918	252,546			4,798,372				
Superintendent of Elections:									
Voting Machine Batteries	19,000	950			18,050				
total Superintendent of Elections	19,000	950			18,050				
Superintendent of Schools:									
Heat Pump Replacement (3)	32,000	1,600			30,400				
Replacement of Shingle Roof	30,000	1,500			28,500				
total Superintendent of Schools	62,000	3,100			58,900				
TOTAL UNCLASSIFIED	5,131,918	256,596			4,875,322				

**SECTION 2 - UPON ADOPTION FOR THE YEAR 2014
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, 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)\$ 250,890,815 (Item 2 below) for County purposes, and
- (b)\$ _____ (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)\$ _____ (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)\$ _____ (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 { Cannon, Cimino, Colavita
Frisby, Walter and Koontz

Nays {

Abstained {
Absent Carabelli

SUMMARY OF REVENUES

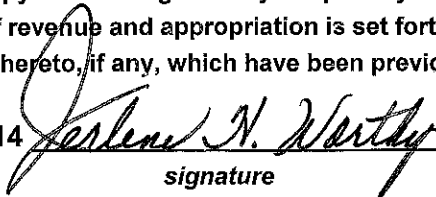
1. General Revenues

Surplus Anticipated	08-100	\$ 11,950,000
Miscellaneous Revenues Anticipated	13-099	\$ 42,510,171
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 250,890,815
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	\$ 305,350,986

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 267,340,336
(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	\$ 2,649,525
(d) County Debt Service	45-999	\$ 11,129,091
(e) Deferred Charges - County	46-999	\$ 24,232,034
(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	\$ 305,350,986

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 10th day of June, 2014. 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 SFY 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 10, 2014  , Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2013	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2013	
		SFY 2014	SFY 2013				for SFY 2014	SFY 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,705,759	12,705,759	8,481,654	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	600,000.00	600,000.00	600,000.00	
Interest Income	54-113			307,614	Other Expenses	54-385-2	500,000.00	500,000.00	452,053.00	
other				1,493,102	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	12,705,759	12,705,759	10,282,370	Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1991/1996/2004 <i>(Date)</i>			Payment of Bond Principal	54-920-2	4,200,000.00	4,014,833.00	4,000,000.00	xxxxxxx
Rate Assessed:		\$.01/.02/.03			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			300,000.00	xxxxxxx
Total Tax Collected to date		\$ 124,939,982.00			Interest on Bonds	54-930-2	4,200,000.00	3,297,285.00	3,983,744.00	xxxxxxx
Total Expended to date:		\$ 115,527,214.56			Interest on Notes	54-935-2	425,000.00			xxxxxxx
Total Acreage Preserved to date		18,780.00 <i>(Acres)</i>			Reserve for Future Use	54-950-2	2,780,759.00	4,293,641.00	946,573.00	
Recreation land preserved in SFY 2013:		170.00 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	12,705,759.00	12,705,759.00	10,282,370.00	
Farmland preserved in SFY 2013:		170.00 <i>(Acres)</i>								

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

Contracting Unit: Mercer County

Year Ending: 2014

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

2

3

4

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.

6.3.14

Date

Jerlene N. Worthy

Clerk of the Governing Body