

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>Lucylle 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

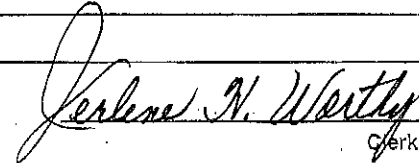
Budget of the _____ of _____ County of Mercer for the Calendar Year 2014.

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


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.

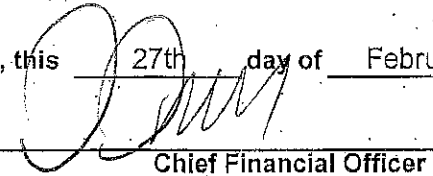
Certified by me, this 27th day of February, 2014

W. A. Brown #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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of February, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ of _____, County of Mercer for the SFY 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2013

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

in the issue of March 09, 2013

The Governing Body of the County of Mercer does hereby approve the following as the Budget for the SFY 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Frisby
Cimino
Koontz
Cannon
Carabelli
Colavita
Walter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholders of the _____ of _____, County of Mercer, on February 28, 2013

A Hearing on the Budget and Tax Resolution will be held at McDade Admin. Bldg., Room 211, on May 9th, 2013 at

6 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the SFY 2013 may be presented by taxpayers or other interested persons.

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-\$	
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2011-\$	300,600,694
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		48,257,450
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
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;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">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						

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 lfb@dca.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 giver 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.

"2010 CAP": Levy Data Sheet

	1100
Mercer County	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	252,343,244
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:	
CY2011 Balance Available for 2014	
CY2011 Amount Utilized - 2014 Budget	
CY2012 Balance Available for 2014-2015	
CY2012 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 Emergencies are funded.	
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.	
c - Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011 or afterwards.	
d - Enter amounts of Emergencies taken as exclusions in prior year	
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>	
B. Shared Services Agreements Cap Exception	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)	0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)	0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)	
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.	
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>	

C. Health Insurance Cap Exception		
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>		
Current Year Group Health Insurance Total Amount Appropriated*		34,924,150
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*		32,075,600
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation		
* Must excluded Health Benefit Waiver Amounts		
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>		

D. Pension Contribution Cap Exception		
<i>The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.</i>		
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		6,957,892
Current Year's Anticipated Revenues directly offsetting PERS Costs		0
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		6,683,800
Prior Year Realized Revenues directly offsetting PERS Costs		
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		7,548,841
Current Year's Anticipated Revenues directly offsetting PERS Costs		
Prior Year PFRS 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 Exception		
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*		2,850,275
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		

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

F. Debt Service Cap Exception		
<i>The Debt Service Calculation worksheet will automatically calculate the exemption allowance.</i>		
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		38,396,575
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations		5,965,842
Prior Year's Cancelled Debt Service and Capital Lease Appropriations		

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

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

Summary Levy Cap Calculation

	County		EXAMINER
	Mercer County		
Model Tax Levy Calculation Worksheet			
1100			
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		\$1,475,478	
Allowable Pension increases		\$140,416	
Allowable Capital Improvements Increase		\$1,150,000	
Allowable Debt Service and Capital Lease Increases		\$3,147,605	
Current Year Deferred Charges: Emergencies		\$292,280	
Deferred Charges to Future Taxation Unfunded		\$1,098,323	
Add Total Exclusions			\$7,304,102
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$253,875,475
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			\$254,944,422
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			\$254,944,422
Amount to be Raised by Taxation - County Purpose Tax			\$252,343,244

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

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

Shared Services Calculation Sheet

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

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

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		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)		\$32,075,600
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$32,075,600
* NET INCREASE (DECREASE)		\$2,848,550
* 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)		8.88%
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		4.28%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$1,373,072
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$1,475,478
Current Year Increase in Appropriation		\$2,848,550
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)		8.88%
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		6.28%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		\$2,014,584
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$833,966
Current Year Increase in Appropriation		\$2,848,550

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	\$6,957,892
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$6,957,892
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$6,683,800
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$6,683,800
Difference between Current Year and Prior Year PERS	\$274,092
% Difference between Current Year and Prior Year PERS	4%
2% Allowance for Prior Year PERS	\$133,676
Net PERS Exclusion	\$140,416
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$7,548,841
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$7,548,841
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	\$140,416

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		
	\$2,850,275	
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		
	\$0	
Current Year Base Amount		
	\$2,850,275	
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		\$1,150,000

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
Prior Year Debt Service and Capital Lease Obligations Expended		
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$38,396,575
Prior Year Base Amount		\$5,965,842
Debt Service Exclusion		\$32,430,733
Debt Service Exclusion		\$3,147,605

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	6,548,180.98
Balance *	2,674,444.86

*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

"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	254,944,421.85
Amount to Be Raised by Taxation - County Purpose Tax	252,343,244.00
Available for Banking (CY 2015 - CY 2017)*	2,601,177.85

* 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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	11,138		1,766,031	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			

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
total Cost of health benefits 2013	31,195,091
Net employer share assuming offset of tax	28,684,713

Future projections of deductions are not show as this legislation will sunset in the near future

NOTE:

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).

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 A:				
Local Revenues	FCOA	XXXXXXXXXXXX	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	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	XXXXXXXXXXXX	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	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	1,500,000	1,500,000	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		1,500,000	1,500,000	2,306,070

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:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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	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		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		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	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	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	XXXXXXXXXXXX
EMAA - EMERG MGMT AGENCY ASST	01-192-10-700		85,000	85,000
REGIONWIDE PLANNING GIS	01-192-10-700		35,000	35,000
JAG - BYRNE JUSTICE GRANT	01-192-10-700		148,565	148,565
LINCS	01-192-10-700		25,000	25,000
CSBG	01-192-10-700		119,869	119,869
SUPPORTIVE REG HIGHWAY PLANNING	01-192-10-700		34,130	34,130
SUPPORTIVE REG TRANSIT PLANNING	01-192-10-700		33,284	33,284
MIDDLESEX BRIDGE 860.1	01-192-10-700		1,085,510	1,085,510
FUTURE NEEDS BRIDGE INITIATIVE	01-192-10-700		1,000,000	1,000,000
SMART STEPS	01-192-10-700		9,630	9,630
WEATH# USF	01-192-10-700		319,340	319,340
MUNICIPAL ALLIANCE	01-192-10-700		216,263	216,263
FAUS/SUB	01-192-10-700		666,673	666,673
BODY ARMOR - pros	01-192-10-700		6,665	6,665
BODY ARMOR - sheriff	01-192-10-700		16,597	16,597
BODY ARMOR - corr	01-192-10-700		34,179	34,179
SHRAP	01-192-10-700		108,000	108,000
WORKFIRST NJ	01-192-10-700		50,000	50,000
CEHA	01-192-10-700		159,000	159,000
	01-192-10-700			-
	01-192-10-700			-
	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	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			
Right to Know	01-192-10-700	13,247		
Insurance Fraud	01-192-10-700			
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			
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance	01-192-10-700	435,401		
Area Plan Grant	01-192-10-700			
Area Plan Grant - Nutrition Donations	01-192-10-700	100,000		
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		
	01-192-10-700			
	01-192-10-700			
	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 E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Other Special Items		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	150,000		
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

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:	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):				
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		11,026,963	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	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		1,500,000	1,500,000	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		6,158,487	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		11,026,963	10,603,501	11,489,501
Total Miscellaneous Revenues	40004-00	36,307,450	54,094,456	57,297,096
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	48,257,450	64,661,758	67,864,398
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	252,343,244	243,809,898	243,809,898
7. Total General Revenues	40000-00	300,600,694	308,471,656	311,674,296

CURRENT FUND APPROPRIATIONS

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	103,300	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	72,900	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	23,500	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	8,250	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	2,300	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

CURRENT FUND APPROPRIATIONS

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	503,332	501,270		501,270	493,853	7,417
Other Expenses	20-100-2	130,402	127,400		127,400	121,223	6,177
Treasury							
Salaries and Wages	20-130-1	874,512	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	4,500	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	477,950	271,500		271,500	245,377	26,123
Buildings and Grounds							
Salaries and Wages	26-310-1	2,161,616	2,121,851		2,096,851	2,089,788	7,063
Other Expenses	26-310-2	3,982,748	3,761,859		4,136,859	4,115,640	21,219
Purchasing							
Salaries and Wages	20-100-1	314,570	264,786		267,286	265,404	1,882
Other Expenses	20-100-2	17,815	11,545		11,545	11,306	239

CURRENT FUND APPROPRIATIONS

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	708,047	693,394		583,394	566,268	17,126
Other Expenses	20-140-2	826,155	796,005	15,000	748,005	691,978	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	264,382	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		353,011	400,550		330,550	302,353	28,197

CURRENT FUND APPROPRIATIONS

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	185,240	116,073		116,073	97,674	18,399
Housing Office							
Salaries and Wages	20-170-1	1	-		250,000	210,310	39,690
Other Expenses	20-170-2	23,000	20,500		20,500	18,897	1,603
Cultural and Heritage							
Salaries and Wages	20-170-1	176,647	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	295,410	271,470		221,470	221,434	36
Other Expenses	21-180-2	118,900	113,194		113,194	53,406	59,788

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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	9,310	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	64,215	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	231,504	207,549		168,549	168,055	494
Other Expenses	25-252-2	23,400	8,800		8,800	5,248	3,552

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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		29,377,688	29,068,038	15,000	29,466,938	28,403,523	1,063,415

CURRENT FUND APPROPRIATIONS

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	1,218,214	1,194,327		1,174,327	1,082,382	91,945
County Clerk - Recording							
Salaries and Wages	20-120-1	1,708,000	1,582,296		1,582,296	1,525,660	56,636
Other Expenses	20-120-2	203,115	187,958		187,958	129,530	58,428
County Clerk - Elections							
Salaries and Wages	20-120-1	148,048	138,934		138,934	86,254	52,680
Other Expenses	20-120-2	377,440	381,940	400,000	781,940	549,248	232,692
County Surrogate							
Salaries and Wages	20-160-1	809,732	794,031		794,031	776,535	17,496
Other Expenses	20-160-2	104,500	93,200		93,200	83,086	10,114
Sheriff's Office							
Salaries and Wages	25-270-1	15,021,158	13,976,842		14,301,842	14,279,128	22,714
Other Expenses	25-270-2	528,250	426,450		426,450	413,916	12,534
TOTAL LAW & JUSTICE		33,911,153	32,212,089	400,000	33,277,089	32,587,719	689,370

CURRENT FUND APPROPRIATIONS

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	1,095,405	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		9,002,022	7,721,666		7,552,566	7,194,624	357,942

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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	19,800	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

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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	62,433	128,286		128,286	111,001	17,285
Other Expenses	27-330-2						
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	17,840	44,568		82,568	78,032	4,536
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	480,277	461,511		461,511	460,819	692

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	149,538	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		9,920,616	9,916,880	-	9,959,080	9,658,631	300,449

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	228,997	217,744		242,744	240,359	2,385
Other Expenses	20-150-2	51,490	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	586,384	576,006	500,000	1,076,006	993,470	82,536
Superintendent of Elections							
Salaries and Wages	30-410-1	1,444,707	1,398,599		1,373,599	1,361,242	12,357
Other Expenses	30-410-2	468,465	417,550	88,000	505,550	471,922	33,628
Park Commission							
Other Expenses	28-370-2	12,011,061	11,515,965		11,400,965	11,281,361	119,604
Board of Social Services							
Administration	27-360-2	14,864,248	14,717,077		14,717,077	14,717,077	-
TANF	27-360-2						
Supplemental Security Income	27-360-2	2,475,228	2,450,721		2,450,721	2,450,721	-
Training	27-360-2						
Welfare Services	27-360-2	1,502,374	1,487,499		1,487,499	1,487,499	-

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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	3,961	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	26,392,436	1,157,070
Compensated Absence Liability							
Salary and Wages	30-410-1	300,000	300,000		300,000	262,441	37,559

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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	-

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Megan's Law	41-700-2		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	-
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		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		1,228,673		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	-
					-	-	-
					-	-	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Stop Violence Against Women	41-700-2		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	-

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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		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	-

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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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	-

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GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2013	
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						-	-
						-	-
						-	-
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		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	-

CURRENT FUND APPROPRIATIONS

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						

CURRENT FUND APPROPRIATIONS

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	100,000					
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					

CURRENT FUND APPROPRIATIONS

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	-
TOTAL STATE & FEDERAL OFFSET		6,158,487	25,632,867	-	25,632,867	25,632,867	-

CURRENT FUND APPROPRIATIONS

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		29,377,688	29,068,038	15,000	29,466,938	28,403,523	1,063,415
LAW & JUSTICE		33,911,153	32,212,089	400,000	33,277,089	32,587,719	689,370
TRANSPORTATION/INFRASTRUCTURE		9,002,022	7,721,666	-	7,552,566	7,194,624	357,942
PUBLIC SAFETY		46,175,004	45,056,749	-	44,136,749	40,041,912	4,094,837
HUMAN SERVICES		9,920,616	9,916,880	-	9,959,080	9,658,631	300,449
UNCLASSIFIED		128,219,791	121,013,826	588,000	121,511,826	120,048,549	1,463,277
STATE/FEDERAL REVENUE OFFSET		6,158,487	25,632,867	-	25,632,867	25,632,867	-
Total Operations{Item 8(A)}	32315-00	262,764,760	270,622,115	1,003,000	271,537,115	263,567,825	7,969,290
B. Contingent	32301-00	-	-	-	-	-	-
Total Operations Including Contingent	30001-00	262,764,760	270,622,115	1,003,000	271,537,115	263,567,825	7,969,290
Detail:							
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						

CURRENT FUND 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
(D) County Debt Service								
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

CURRENT FUND APPROPRIATIONS

(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	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest							XXXXXXXXXXXXXX
7. NJEDA Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest		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	-

CURRENT FUND APPROPRIATIONS

(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	xxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxx	-	-	-
Special Emergency Authorization				xxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00	292,280	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
				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		1,419,203	3,189,171		3,189,171	3,187,171	2,000

CURRENT FUND APPROPRIATIONS

(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	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	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		22,437,366.00	22,142,708	-	22,230,708	22,140,734	89,974
Total Deferred Charges and Statutory Expenditures-County	30004-00	23,856,569.00	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	300,600,694	308,501,338	1,003,000	309,504,338	300,817,618	8,061,264

CURRENT FUND APPROPRIATIONS

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	256,606,273	244,989,248	1,003,000	245,904,248	237,934,958	7,969,290
Public & Private Progs Offset by Revs	xxxxxx	6,158,487	25,632,867	-	25,632,867	25,632,867	-
(B) Contingent:	32301-00	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	262,764,760	270,622,115	1,003,000	271,537,115	263,567,825	7,969,290
(C) Capital Improvements	30002-77	2,850,275	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		1,419,203	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	23,856,569	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	300,600,694	308,501,338	1,003,000	309,504,338	300,817,618	8,061,264

(0)

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

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

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	1,200,000	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	2,546,964	
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	49,861,613	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	27,566,996	
Reserves for Receivables	2110200	2,546,964	
Surplus	2110300	19,747,654	
Total Liabilities, Reserves and Surplus		49,861,614	

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

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

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	69,368,325	66,622,361
Total Funds	2310500	329,468,396	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	19,567,387	16,290,173

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

Surplus Balance December 31, 2013	2311500	19,747,654	
Current Surplus Anticipated in SFY 2013 Budget	2311600	11,950,000	
Surplus Balance Remaining	2311700	7,797,654	

**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	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF ADMINISTRATION: (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
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
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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	175,000		3,500,000	(175,000)				
Traffic Safety Upgrade	500,000	25,000		500,000	(25,000)				
Sidewalk, ADA Ramps, Concrete Curb and Island Construction	200,000	10,000			190,000				
TOTAL TRAFFIC & SIGNAL	4,650,000	232,500		4,000,000	417,500				
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	26,497,868	1,098,993		8,518,000	16,880,875				

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					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				
Employee Day	15,000	750			14,250				
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		-			-				

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Local Unit County of Mercer

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					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		-			-			

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					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				

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Local Unit County of Mercer

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					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				