

2015 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

ADOPTED COPY

COUNTY OFFICIALS

Jerlene H. Worthy
Clerk to the Board

David J. Miller
Chief Financial Officer

Eugene Elias
Registered Municipal Accountant

Arthur Sypek, Jr.
County Counsel

Brian Hughes
County Executive

N503
Cert No.

505
Lic No.

Board of Chosen Freeholders

John A. Cimino 12/31/2017

Andrew Koontz 12/31/2016

Ann Cannon 12/31/2015

Anthony P. Carabelli 12/31/2016

Pasquale Colavita, Jr. 12/31/2017

Samuel T. Frisby 12/31/2015

Lucyille R.S. Walter 12/31/2017

Official Mailing Address of Municipality

640 South Broad Street

P.O. Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Please attach this to your 2015 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: _____

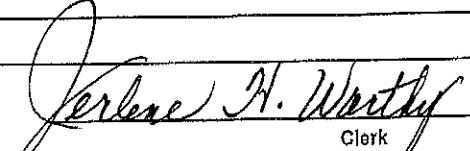
2015 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the _____ of _____ County of Mercer for the State Fiscal Year 2013.

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

26th day of February, 2015
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 26th day of February, 2015


Clerk
640 South Broad Street
Address
Trenton, New Jersey 08625
Address
609-989-6584
Phone Number

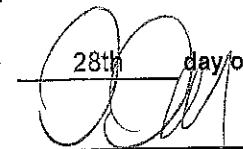
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 26th day of February, 2015

Wm A Brant #554
Registered Municipal Accountant
Hamilton, New Jersey 08619
Address
3625 Quakerbridge Road
Address
609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 28th day of February, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>7/21</u>, 2015 By: <u>C.M. Zepinski</u></p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ of _____, County of Mercer for the SFY 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2015

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

in the issue of March 07, 2015

The Governing Body of the County of Mercer does hereby approve the following as the Budget for the SFY 2014.

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 26, 2015

A Hearing on the Budget and Tax Resolution will be held at McDade Admin. Bldg., Room 211, on March 26th, 2015 at

6 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2015 may be presented by taxpayers or other interested persons.
(Cross out one)

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 2015, 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 2015 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 2015
5. In any given year when the county is subject to the "2010 Cap", it will be permitted to carry forward a Cap Bank for the next three years, assuming the provisions of N.J.S.A 40A:4.45.46 has not been adopted (Referendum Provision), but it will not be permitted to carry a Cap Bank under the "1977 Cap".
6. The worksheets are locked to protect the formulas. The county should determine the 2010 levy cap first, then calculate the 1977 levy cap. The lower cap is the one the county must use.
7. Individual worksheets are shown as tabs - each is labeled with a number (2010 Cap) or letter (1977 Cap) and a title. References in these instructions refer to the tab number. The completed Levy Workbook must be submitted to the Division, via e-mail at lfb@dea.nj.gov and it must be precisely named as: `municode_LCC_year.xls` (all 4 digits municode must be included).
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

Instructions to Complete the 2010 Levy Cap Calculation Worksheets

1. The 2010 Cap uses one worksheet for data entry (2010 Cap: Levy Data Entry) and several individual worksheets (Sheets 2-7).
2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet.
3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".
4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the following sections.

5. For Counties subject to the "2010 Cap in any 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 of 2013 and 2014 cap bank in 2015. 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 2013 Cap Bank, 2014 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.
Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

Current Year's Anticipated Revenues directly offsetting PFRS Costs	0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	7,548,841
Prior Year Realized Revenues directly offsetting PFRS Costs	
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
E. Capital Improvements Cap Exception	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	1,900,000
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	0
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	2,649,525
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
F. Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service and Capital Lease Appropriations	39,468,969
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	9,239,136
Prior Year Debt Service and Capital Lease Obligations Expended	39,067,840
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	5,507,292
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	2,500,000
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	

The instructions can be found on the Instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
1100	Mercer County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$250,890,815
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$1,098,323
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$249,792,492
Plus 2% Cap increase		\$4,995,850
Adjusted Tax Levy		\$254,788,342
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$254,788,342
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$547,367	
Allowable Pension increases	\$300,287	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$847,654
Less Cancelled or Unexpended Exclusions		\$2,500,000
Adjusted Tax Levy After Exclusions		\$253,659,996
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$254,648,952	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.597	
New Ratable Adjustment to Levy		\$1,520,603
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$254,656,599
Plus: 2012 Cap Bank Utilized in 2015*		\$0
Plus: 2013 Cap Bank Utilized in 2015*		\$0
Plus: 2014 Cap Bank Utilized in 2015*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$254,656,599
Amount to be Raised by Taxation - County Purpose Tax		\$250,890,815
<i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i>		

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:	7.4%	EXAMINER
County		
Mercer County		
A. Current Year Group Health Insurance - Appropriation		\$36,170,000
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$36,170,000
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$34,924,150
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$34,924,150
		\$1,245,850
*NET INCREASE (DECREASE)		
* If Net Amount is Zero or Less STOP- No Further Action Required		
2010 CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		3.57%
2. Current Year State Health Average 7.4% Less 2% = 5.4% Increase excluded from Cap		1.57%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		2.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$698,483
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$547,367
		\$1,245,850
Current Year Increase in Appropriation		
1977 CAP EXCLUSION		
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)		3.57%
2. Current Year State Health Average 7.4% Less 4% = 3.4% Increase excluded from Cap		0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap		3.57%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		\$1,245,850
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
		\$1,245,850
Current Year Increase in Appropriation		

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

Pension Contribution Exclusion Calculation Sheet

	EXAMINER
County	
Mercer County	
Public Employees Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$6,881,539
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$6,881,539
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$6,957,892
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$6,957,892
Difference between Current Year and Prior Year PERS	\$0
% Difference between Current Year and Prior Year PERS	0%
2% Allowance for Prior Year PERS	\$139,158
Net PERS Exclusion	\$0
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$8,000,105
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$8,000,105
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$7,548,841
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$7,548,841
Difference between Current Year and Prior Year PFRS	\$451,264
% Difference between Current Year and Prior Year PFRS	6%
2% Allowance for Prior Year PFRS	\$150,977
Net PFRS Exclusion	\$300,287
Pension Contribution Exclusion	\$300,287

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

Capital Improvements Exclusion Calculation Sheet

County		EXAMINER
Mercer		
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$1,900,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Current Year Base Amount		\$1,900,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)		\$2,649,525
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Prior Year Base Amount		\$2,649,525
Capital Improvements Exclusion		\$0

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

Debt Service Exclusion Calculation Sheet

County		EXAMINER
Mercer		
Current Year Debt Service and Capital Lease Appropriations		\$39,468,969
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations		\$9,239,136
Current Year Base Amount		\$30,229,833
Prior Year Debt Service and Capital Lease Obligations Expended		\$39,067,840
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$5,507,292
Prior Year Base Amount		\$33,560,548
	Debt Service Exclusion	\$0

1977 Cap Bank Calculation

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

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 2014 Budget	-
Balance Available for 2015 Budget	5,260,746.99
Amount Utilized in 2015 Budget	-
Balance *	5,260,746.99

*If not utilized in the 2015 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

2014 CAP BANK

Allowable County Purpose Tax After All Exceptions	256,111,314.66
County Purpose Tax Levy Per Budget	250,890,815.00
Available for Banking	5,220,499.66
Amount Utilized in 2015 Budget	-
Balance (Available for 2016 Budget)	5,220,499.66

"2010 Cap" Bank Calculation

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

2013 Levy Cap Bank	
Available for Banking (2015-2016)*	-
Amount Utilized - 2015 Budget	-
Balance Available for 2016	-

2014 Levy Cap Bank	
Available for Banking (2015-2017)*	-
Amount Utilized - 2015 Budget	-
Balance Available for 2016-2017	-

2015 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	254,656,598.77
Amount to Be Raised by Taxation - County Purpose Tax	250,890,815.00
Available for Banking (2016 - 2018)*	3,765,783.77

* 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

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 2014	4,539,732
Cost of health benefits 2013	33,806,764
Net employer share assuming offset of tax	29,267,032
2015 estimated cost of health benefits	40,709,732
Estimate of tax on health benefits to employees	4,539,732
Net budget budget appropriation 2015	36,170,000

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	11,138		1,766,031	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 2014			-			
Total Funds Appropriated in SFY 2015			300,000			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues	FCOA		XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	11,950,000	11,950,000	11,950,000
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00	-		
Total Surplus Anticipated	40003-00	11,950,000	11,950,000	11,950,000
3. Miscellaneous Revenues - Section A: Local Revenues		-		
County Clerk	01-192-08-104	3,400,000	3,400,000	3,426,973
Registrar of Deeds	41220-00	-		
Surrogate	01-192-08-100	400,000	400,000	414,758
Sheriff	01-192-08-100	670,000	670,000	852,781
County District Court	41303-00	-		
Probation Department	41304-00	-		
Fines	41306-00	-		
Interest on Investments and Deposits	01-192-08-113	110,000	110,000	156,360
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	2,750,000	2,950,000	2,750,067
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	830,000	680,000	864,891
Indoor Tennis Center	01-192-08-100	700,000	650,000	774,965
		-		
Skating Rink	01-192-08-100	400,000	400,000	431,662
Mountain View Golf Course	01-192-08-100	1,310,000	1,310,000	1,353,073
Airport Income	01-192-08-100	6,200,000	3,000,000	6,412,318
		-		
		-		
		-		
Rental of Property	01-192-08-100	97,000	97,000	111,423
Motor Vehicle Fines	01-192-08-110	2,100,000	2,100,000	2,108,830
Telephone Reimbursement	01-192-08-100	330,000	330,000	386,527
Park Commission Recreation League	01-192-08-100	390,000	430,000	390,297
Board of State Prisoners	01-192-08-100	40,000	40,000	42,970
Mercer County Board of Social Services -ERI Payment	01-192-08-100	580,000	580,000	580,000
Total Section A: Local Revenues		20,307,000	17,147,000	21,057,895

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,724,314	1,664,490	1,549,071
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		1,724,314	1,664,490	1,549,071

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Council on the Arts	01-192-10-700	96,280	92,577	92,577
Megan's Law	01-192-10-700	13,536	13,464	13,464
NJ Arts Historical Commission	01-192-10-700	-	11,096	11,096
Narcotic Task Force	01-192-10-700	-	184,429	184,429
Victims of Crime	01-192-10-700	-	155,809	155,809
Body Armor - Prosecutors	01-192-10-700	-	5,055	5,055
Body Armor - Sheriff	01-192-10-700	-	12,309	12,309
Body Armor - Corrections	01-192-10-700	-	24,962	24,962
Right to Know	01-192-10-700	-	13,247	13,247
Insurance Fraud	01-192-10-700	-	250,000	250,000
Region Wide Transportation System	01-192-10-700	-	30,000	30,000
Sexual Assault Team SANE/SART	01-192-10-700	-	74,688	74,688
JAG - Byrne Justice Grant	01-192-10-700	-	160,034	160,034
Healthy Adolescents Project	01-192-10-700	20,000	70,000	70,000
JARC - Job Access Reverse Commute	01-192-10-700	-	115,146	115,146
CEHA	01-192-10-700	-	24,421	24,421
LINCS	01-192-10-700	-	278,874	278,874
MRC - Capacity Bldg Award	01-192-10-700	-	3,500	3,500
TRADE - NJ Transit SCDRP	01-192-10-700	599,959	668,546	668,546
SSBG - TRADE	01-192-10-700	561,167	734,501	734,501
CIACC/YIP	01-192-10-700	37,243	37,243	37,243

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Howell Farm - Curator	01-192-10-700	23,709	23,709	23,709
HSAC - Human Services Advisory Council	01-192-10-700	67,508	67,508	67,508
Personal Assistance Services	01-192-10-700	66,365	66,364	66,364
State Community Partnership	01-192-10-700	369,995	360,454	360,454
Family Courts	01-192-10-700	287,392	203,434	203,434
JAIBG	01-192-10-700	-	21,646	21,646
Comprehensive Alcohol	01-192-10-700	796,327	795,802	795,802
Municipal Alliance	01-192-10-700	-	435,401	435,401
Area Plan Grant Title III	01-192-10-700	1,271,385	2,158,341	2,158,341
Area Plan Grant Nutrition	01-192-10-700	-	90,000	90,000
Veteran's Transportation	01-192-10-700	-	35,000	35,000
Services to the Homeless	01-192-10-700	-	1,018,019	1,018,019
CSBG	01-192-10-700	171,604	143,894	143,894
Little People Safety Grant	01-192-10-700	-	22,059	22,059
Farmers Market	01-192-10-700	2,625		
WIA - Adult	01-192-10-700	-	793,874	793,874
WIA - Youth	01-192-10-700	-	973,732	973,732
WIA - Dislocated Worker	01-192-10-700	-	962,204	962,204
Workforce Learning Link	01-192-10-700	-	82,000	82,000
Workfirst NJ - TANF	01-192-10-700	-	2,086,396	2,086,396
Workfirst NJ - GA	01-192-10-700		1,084,550	1,084,550

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Workfirst NJ - CAVP	01-192-10-700	-	63,024	63,024
Workfirst NJ - CASE MGMT	01-192-10-700	-	375,551	375,551
Workfirst NJ - WORK VERIF	01-192-10-700	-	62,400	62,400
Supportive Regional Highway Planning	01-192-10-700	-	34,130	34,130
Supportive Regional Transit Planning	01-192-10-700	-	33,284	33,284
Stop Violence - VAWA	01-192-10-700	-	17,724	17,724
EM - Homeland Security	01-192-10-700	-	200,000	200,000
CEHA	01-192-10-700	158,000		
State Senior Art Show	01-192-10-700	-	5,000	5,000
NJ Transit - Rural	01-192-10-700	-	25,889	25,889
SETC - Youth Symposium	01-192-10-700	-	31,527	31,527
Elections - HAVA	01-192-10-700	-	2,002	2,002
EM - Hazard Mitigation Plan	01-192-10-700	-	93,750	93,750
JDAI - Juvenile Detention	01-192-10-700	120,000	60,000	60,000
YIP - Youth Incentive	01-192-10-700	-	145,184	145,184
Traveling Exhibit - Howell	01-192-10-700	-	3,050	3,050
HAVA Interior Landing	01-192-10-700	14,475		
HAVA Ramp railing	01-192-10-700	67,320		
Trenton - Municipal Alliance	01-192-10-700		47,394	47,394
TB - Tuberculosis Program	01-192-10-700		60,000	60,000
Airport Grant - State	01-192-10-700		2,500,000	2,500,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Airport Master Plan Study	01-192-10-700		781,074	781,074
Obstruction Removal - RPZ	01-192-10-700		366,750	366,750
Rehab Taxiways H, B, F	01-192-10-700		2,751,427	2,751,427
Aircraft & Fire Fighting Equipment	01-192-10-700		66,613	66,613
ATP Annual Transportation Program	01-192-10-700		2,675,900	2,675,900
Future Needs Bridge Initiative	01-192-10-700		1,000,000	1,000,000
Weath #140205 LIHEAP	01-192-10-700	441,638	440,993	440,993
Weath #150323 USF	01-192-10-700	0	294,426	294,426
Literacy Conference	01-192-10-700	0	5,785	5,785
SHRAP	01-192-10-700	0	158,000	158,000
Smart Steps	01-192-10-700	0	3,210	3,210
EM Performance Grant	01-192-10-700	0	85,000	85,000
EMS ditpatch	01-192-10-700	0	276,970	135,963
Mosquito Control	01-192-10-700	30,000		-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-700			-
	01-192-10-701			-
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-701			
	01-192-10-702			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Other Special Items	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100	-	1,221,130	1,221,130
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100	-		
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100	-		
Juvenile State Prisoners	01-192-08-100	-		
Pilot - Amazon	01-192-08-100	-		
Probation IV-D	01-192-08-100	-		
Mercer County Improvement Authority	01-192-08-100	-		
Juvenile Education Reimbursement	01-192-08-100	-		
Green Lights	01-192-08-100	-		
Interlocal Government Service Agreement	01-192-11-100	-		
School Board Election Reimbursement	01-192-08-100	2,005	22,000	2,008
Stadium Revenue	01-192-08-100	170,000	150,000	200,000
Weights and Measures Fines	01-192-08-100	60,000	75,000	60,150
Sale of Assets	01-192-08-100	-		
Interfund Accounts Receivable	01-192-08-100	-		
Library Indirect Cost Reimbursement	01-192-08-100	710,000	710,000	710,000
Super Storm Sandy FEMA		-	375,465	185,415

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Court Reimbursement	01-192-08-100	200,000	200,000	204,699
Added & Omitted Taxes	01-192-08-100	1,009,419	1,047,333	1,047,333
Open Space Preservation Fund	01-192-08-100	-		
Equestrian Center	01-192-08-100	130,000	140,000	130,627
	01-192-09-200	-		
	01-192-08-104	-		
	01-192-08-100	-		
County Clerk-Special Legislation	01-192-08-104	1,300,000	2,500,000	1,323,364
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	1,000,000	190,000	190,000
Reserve to pay bonds	01-192-08-100	7,438,006	4,130,000	4,130,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		12,510,930	11,252,428	9,896,226

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2014		DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2014
GENERAL REVENUES				2014	
3. Summary of Revenues:		FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)			11,950,000	11,950,000	11,950,000
2. Surplus Anticipated With Consent of Local Govt. Services					
3. Miscellaneous Revenues:		xxxxxxx			
Total Section A: Local Revenues			20,307,000	17,147,000	21,057,895
Total Section B: State Aid			1,941,645	475,000	492,931
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities			1,724,314	1,664,490	1,549,071
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			5,216,528	27,050,345	26,909,338
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items			12,510,930	11,252,428	9,896,226
Total Miscellaneous Revenues		40004-00	41,700,417	57,589,263	59,905,461
4. Receipt from Delinquent Taxes		41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		40001-00	53,650,417	69,539,263	71,855,461
6. Amount to be Raised by Taxation-County Purpose Tax		01-192-08-100	249,921,779	250,890,815	250,890,815
7. Total General Revenues		40000-00	303,572,196	320,430,078	322,746,276

GENERAL APPROPRIATIONS (A) Operations-(continued)	APPROPRIATED					EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
Board of Freeholders							
Salaries and Wages	673,271	644,895			644,895	600,006	44,889
Other Expenses	72,800	75,800			75,800	26,217	49,583
Clerk to the Board	-						
Salaries and Wages	360,657	338,049			343,759	343,722	37
Other Expenses	68,556	65,900			65,900	31,729	34,171
County Executive	-						
Salaries and Wages	278,080	265,247			265,247	265,228	19
Other Expenses	19,500	19,500			19,500	10,615	8,885
Chief of Staff	-						
Salaries and Wages	276,750	266,888			266,888	266,887	1
Other Expenses	4,750	5,750			5,750	1,074	4,676
Public Information Office	-						
Salaries and Wages	179,297	176,318			176,318	176,238	80
Other Expenses	2,300	1,300			1,300	327	973
Veterans Administration	-						
Salaries and Wages	166,559	158,757			163,907	163,865	42
Other Expenses	48,920	47,820			47,820	44,423	3,397

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	532,005	512,832			512,832	512,235	597
Other Expenses	129,988	129,102			129,102	124,659	4,443
Treasury	-						
Salaries and Wages	837,556	869,512			869,512	824,969	44,543
Other Expenses	393,723	289,417			289,417	237,864	51,553
Inspector General	-						
Salaries and Wages	-	146,364			146,364	122,524	23,840
Other Expenses	-	1,500			1,500	-	1,500
Employee Relations	-						
Salaries and Wages	910,001	587,311			587,311	584,257	3,054
Other Expenses	421,800	464,450			464,450	257,235	207,215
	-						
	-						
	-						
Purchasing	-						
Salaries and Wages	269,192	303,570			303,570	252,464	51,106
Other Expenses	14,325	14,315			14,315	11,900	2,415

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014		
	for 2015	for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
OIT								
Salaries and Wages	724,846	696,047				696,047	679,411	16,636
Other Expenses	733,484	774,655				774,655	611,938	162,717
	-							
	-						-	-
	-						-	-
Medical Examiner	-							
Salaries and Wages	300,902	293,799				297,299	297,261	38
Other Expenses	234,080	263,282				263,282	232,180	31,102
Insurance and Property								
Salaries and Wages	219,094	174,627				174,627	174,627	0
Other Expenses	363,708	348,011				348,011	347,146	865

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Economic Opportunity							
Salaries and Wages	328,904	276,613			277,113	277,112	1
Other Expenses	349,568	58,094			173,240	97,276	75,964
Housing Office							
Salaries and Wages	227,908	1			100,001	99,905	96
Other Expenses	22,500	23,000			23,000	19,401	3,599
Cultural and Heritage							
Salaries and Wages	215,440	196,647			196,647	175,782	20,865
Other Expenses	33,080	35,377			35,377	25,677	9,700
Planning							
Salaries and Wages	306,459	285,410			285,410	269,147	16,263
Other Expenses	128,014	108,900			108,900	95,327	13,573

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	52,000	52,000			52,000	-	52,000
Communications Center							
Salaries and Wages	1,434,329	1,362,131			1,417,131	1,150,607	266,524
Other Expenses	307,500	102,175			102,175	86,176	15,999
Utility Expenses	-						
Electric	1,772,758	1,772,758			1,772,758	1,772,399	359
Telephone	1,197,480	1,198,980			1,198,980	1,189,041	9,939
Water/Sewer	105,000	105,000			105,000	104,913	87
Gas(Natural)	155,504	155,504			155,504	120,085	35,419
Fuel Oil	482,987	363,161			363,161	363,147	14
Sewerage Processing/Disposal	20,333	20,333			20,333	19,853	480
Gasoline	1,455,000	1,355,000			1,455,000	1,381,413	73,587
Audit Services	82,671	84,325			84,325	84,325	-
TOTAL ADMINISTRATION	24,213,276	21,510,041		-	21,904,047	20,430,091	1,473,958

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	13,813,858	13,792,696			13,792,696	13,621,947	170,749
Other Expenses	1,085,462	1,193,214			1,193,214	1,062,284	130,930
County Clerk - Recording	-						
Salaries and Wages	1,707,977	1,650,600			1,650,600	1,636,657	13,943
Other Expenses	217,616	181,415			181,415	106,608	74,807
County Clerk - Elections	-						
Salaries and Wages	158,242	134,048			134,048	79,658	54,390
Other Expenses	371,170	342,440			342,440	175,992	166,448
County Surrogate	-						
Salaries and Wages	826,701	811,732			811,732	775,489	36,243
Other Expenses	104,200	97,500			97,500	85,327	12,173
Sheriff's Office	-						
Salaries and Wages	15,575,322	14,821,158			15,388,158	15,322,679	65,479
Other Expenses	526,350	517,750			517,750	479,724	38,026
TOTAL LAW & JUSTICE	34,386,898	33,542,553		-	34,109,553	33,346,366	763,187

GENERAL APPROPRIATIONS (A) Operations-(continued)	for 2015	for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	EXPENDED 2014	
							Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES								
Department Director								
Salaries and Wages	533,547	532,776				532,776	532,734	42
Other Expenses	20,100	18,800				18,800	17,492	1,308
Peer Grouping	-							
Salaries and Wages	-							
Other Expenses	544,190	544,190				544,190	544,190	-
Mental Health Administration	-							
Salaries and Wages	65,178	59,134				59,134	59,116	18
Other Expenses	8,490	4,450				4,450	2,650	1,800
Mental Health - Programs	-							
Other Expenses	951,339	951,339				951,339	930,007	21,332
Developmentally Disabled	-							
Other Expenses	270,069	270,069				270,069	270,069	-
Youth Services - Programs	-							
Other Expenses	1,471,404	1,471,304				1,471,304	1,471,304	-
Health Services	-							
Other Expenses	91,488	91,488				91,488	91,488	-

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	110,480	111,964			111,964	104,716	7,248
Other Expenses	-				-		
Child Care & Neighborhood Ctrs.							
Other Expenses	520,197	520,197			470,197	437,693	32,504
Office for the Disabled							
Salaries and Wages	182,943	102,433			160,433	160,433	-
Other Expenses	-	500			500		500
Physically Disabled							
Other Expenses	93,510	93,510			93,510	91,771	1,739
Drug & Alcohol - Administration							
Salaries and Wages	78,873	67,161			67,161	41,893	25,268
Other Expenses	-	500			500		500
Addiction Services							
Other Expenses	761,237	761,237			761,237	758,080	3,157
Office of Aging Administration							
Salaries and Wages	440,147	427,502			427,502	402,250	25,252
Other Expenses	491,038	504,277			504,277	480,277	24,000

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	74,971	125,538			137,538	136,354	1,184
	-						
Homeless Services							
Other Expenses	340,530	340,530			390,530	390,530	0
Environmental Health							
Salaries and Wages	177,765	18,051			18,051	18,037	14
Other Expenses	500	500			500		500
Youth Detention Center							
Salaries and Wages	110,043	109,665			109,665	105,080	4,585
Other Expenses	2,937,140	2,882,822			2,882,822	2,869,598	13,224
TOTAL HUMAN SERVICES	10,275,179	10,009,937		-	10,079,937	9,915,761	164,176

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	262,291	252,334			252,334	252,285	49
Other Expenses	60,203	48,740			48,740	47,724	1,016
Election Board	-						
Salaries and Wages	339,197	349,940			349,940	343,440	6,500
Other Expenses	478,299	562,484			562,484	328,249	234,235
Superintendent of Elections	-						
Salaries and Wages	1,420,801	1,404,707			1,404,707	1,296,853	107,854
Other Expenses	459,000	445,165			445,165	427,999	17,166
	-						
Park Commission	-						
Other Expenses	12,685,309	11,979,061			11,979,061	11,776,341	202,720
Board of Social Services	-						
Administration	15,362,893	14,909,305			14,909,305	14,909,305	-
TANF	-						
Supplemental Security Income	2,582,566	2,525,353			2,525,353	2,525,353	-
Training							
Welfare Services	1,535,208	1,407,192			1,407,192	1,407,182	10

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	6,614,952	6,549,457			6,549,457	6,549,457	-
Community College	-						
Other Expenses	15,598,097	15,443,660			15,443,660	15,443,660	-
Special Services School District	-						
Other Expenses	2,935,243	2,906,181			2,906,181	2,906,181	-
Superintendent of Schools	-						
Salaries and Wages	233,205	228,711			228,711	228,662	49
Other Expenses	3,806	4,561			4,561	3,587	974
Lease Rental Payments							
Other Expense	25,345,263	30,570,377			30,570,377	28,070,378	
Compensated Absence Liability							
Salary and Wages	300,000	300,000			300,000	280,667	19,333

GENERAL APPROPRIATIONS (A) Operations-(continued)	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	EXPENDED 2014	
						Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Municipal Alliance		435,401			435,401	435,401	-
Area Plan Grant	1,271,385	2,248,341			2,248,341	2,248,341	-
Area Plan Grant - Trade	-	-			-	-	-
Veteran's Transportation	-	35,000			35,000	35,000	-
Services to the Homeless	-	1,018,019			1,018,019	1,018,019	-
	-	-			-	-	-
	-	-			-	-	-
	-	-			-	-	-
CSBG - Community Services	171,604	85,181			85,181	85,181	-
Little People Safety Grant	-	22,059			22,059	22,059	-
Community Services Block Grant	-	58,713			58,713	58,713	-
SHRAP					-	-	-
Farmers Market - Nutrition	2,625				-	-	-
					-	-	-
					-	-	-
					-	-	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	EXPENDED 2014	
					Paid or Charged	Reserved
Airport Grants - State		2,500,000		2,500,000	2,500,000	-
FAA		3,965,864		3,965,864	3,965,864	-
				-	-	-
				-	-	-
				-	-	-
ATP		2,675,900		2,675,900	2,675,900	-
Future Needs Bridge Initiative		1,000,000		1,000,000	1,000,000	-
				-	-	-
				-	-	-
Weath #140205 LIHEAP		581,226		581,226	581,226	-
Weath #150323 USF		154,193		154,193	154,193	-
Weatherization LIHEAP 150118	441,638					

GENERAL APPROPRIATIONS (A) Operations-(continued)						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Workfirst NJ - TANF		2,086,396			2,086,396	2,086,396	-
Workfirst NJ - GA/SNAP		1,084,550			1,084,550	1,084,550	-
Workfirst NJ - CAVP		63,024			63,024	63,024	-
Workfirst NJ - CASE MGMT		375,551			375,551	375,551	-
Workfirst NJ - WORK VERIF		62,400			62,400	62,400	-
					-	-	-
					-	-	-
					-	-	-
Literacy Conference		5,785			5,785	5,785	-
TOTAL STATE & FEDERAL OFFSET	5,216,528	26,888,521		-	26,888,521	26,888,521	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	for 2015	for 2014				EXPENDED 2014	
			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION	24,213,276	21,510,041		-	21,904,047	20,430,091	1,473,958
LAW & JUSTICE	34,386,898	33,542,553		-	34,109,553	33,346,366	763,187
TRANSPORTATION/INFRASTRUCTURE	18,881,136	16,859,883	-	-	17,989,883	17,651,645	338,238
PUBLIC SAFETY	45,270,819	45,486,717		-	43,323,711	41,099,324	2,224,387
HUMAN SERVICES	10,275,179	10,009,937		-	10,079,937	9,915,761	164,176
UNCLASSIFIED	125,896,733	128,121,778		-	128,121,778	121,904,743	3,717,036
STATE/FEDERAL REVENUE OFFSET	5,216,528	26,888,521		-	26,888,521	26,888,521	-
Total Operations{Item 8(A)}	264,140,569	282,419,430	-	-	282,417,430	271,236,451	8,680,982
B. Contingent		-					
Total Operations Including Contingent	264,140,569	282,419,430	-	-	282,417,430	271,236,451	8,680,982
Detail:							
Salaries & Wages							
Other Expense (Inc'l Contingent)							

(C) Capital Improvements-cont'd	for 2015	for 2014					EXPENDED 2014	
			for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs								
Offset by Revenues:		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act								
TOTAL CAPITAL IMPROVEMENTS	1,900,000	2,649,525		-		2,649,525	2,649,525	-

(D) County Debt Service	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	EXPENDED 2014	
					Paid or Charged	Reserved
1. Payment on Bond Principal						XXXXXXXXXXXXXXXXXX
(a) Park Bonds						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	1,177,500	966,500		966,500	966,500	-
(c) State Aid-County College	1,042,500	831,500		831,500	831,500	-
(d) Vocational School Bonds	-				-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	6,900,000	5,710,960		5,710,960	5,710,960	-
2. Payment of Bond Anticipation Notes	-			-	-	-
3. Interest on Bonds	-				-	XXXXXXXXXXXXXXXXXX
(a) Park Bonds	-				-	XXXXXXXXXXXXXXXXXX
(b) County College Bonds	426,676	399,755		399,755	399,755	-
(c) State Aid-County College	424,145	389,630		389,630	389,630	-
(d) Vocational School Bonds	-				-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	2,512,844	1,691,746		1,691,746	1,691,746	
4. Interest on Notes	957,083	450,000		450,000	450,000	-
(a) State Aid-County College						XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal and Interest					-	-
						XXXXXXXXXXXXXXXXXX

(E) Deferred Charges and Statutory Expenditures - County						EXPENDED 2014	
	for 2015	for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES		xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxx	-	-	-
Special Emergency Authorization				xxxxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	292,280	667,745		xxxxxxxxxx	667,745	667,745	-
Special Emergency Authorization				xxxxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)				xxxxxxxxxx			
				xxxxxxxxxx			
Public and Private Programs				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			
Deferred Charges - Prior				xxxxxxxxxx			
Year Bills(see attached)	121,878	26,600		xxxxxxxxxx	26,600	25,982	618
DMH&H, Prior Years	33,260	2,000		xxxxxxxxxx	2,000	2,000	-
Deficit in Insurance Trust Fund				xxxxxxxxxx	-	-	-
				xxxxxxxxxx			
Deferred Charges for Capital		1,098,323		xxxxxxxxxx	1,098,323	1,098,323	-
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
TOTAL DEFERRED CHARGES	447,418	1,794,668			1,794,668	1,794,050	618

(E) Deferred Charges and Statutory Expenditures - County (con't)						EXPENDED 2014		
	for 2015	for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:		xxxxxxxx		xxxxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx
Public Employees' Retirement System	6,881,539	6,957,892				6,957,892	6,255,397	702,495
Social Security System (OASI)	7,834,700	7,681,078				7,681,078	7,521,700	159,378
County Pension & Retirement Fund	63,118	51,555				53,555	52,699	856
Unemployment Compensation Ins.	150,000	150,000				150,000	-	150,000
Police & Firemen's Retirement System	8,000,105	7,548,841				7,548,841	7,068,116	480,725
PERS-ERIP	-							
PFRS-ERIP	-							
Defined Contribution Retirement Program	25,000	48,000				48,000	20,349	27,651
Total Statutory Expenditures	22,954,462	22,437,366.00				22,439,366	20,918,262	1,521,105
Total Deferred Charges and Statutory Expenditures-County	23,401,880	24,232,034.00				24,234,034	22,712,312	1,521,722
(F) Judgements								
(G) Cash Deficit								
9. Total General Appropriations	303,572,196	320,430,078				320,430,078	307,727,379	10,202,704

8. GENERAL APPROPRIATIONS Summary of Appropriations	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	EXPENDED 2014	
					Paid or Charged	Reserved
(A) Operations:			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	258,924,041	255,530,909	-	255,528,909	244,347,930	8,680,982
Public & Private Progs Offset by Revs	5,216,528	26,888,521	-	26,888,521	26,888,521	-
(B) Contingent:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	264,140,569	282,419,430	-	282,417,430	271,236,451	8,680,982
(C) Capital Improvements	1,900,000	2,649,525	-	2,649,525	2,649,525	xxxxxxx
(D) County Debt Service	14,129,748	11,129,091	-	11,129,091	11,129,091	-
(E) (1) Total Deferred Charges	447,418	1,794,668	xxxxxxx	1,794,668	1,794,050	618
(2) Total Statutory Expenditures	22,954,462	22,437,366	-	22,439,366	20,918,262	1,521,105
Total Deferred Charges and Statutory Expenditures-County	23,401,880	24,232,034	-	24,234,034	22,712,312	1,521,722
(F) Judgements						
(G) Cash Deficit						
Total General Appropriations	303,572,196	320,430,078	-	320,430,078	307,727,379	10,202,699

(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)

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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:									
INSURANCE & PROPERTY MANAGEMENT:									
Office Rehab/Furniture	25,000	1,250			23,750	-	-	-	
TOTAL INSURANCE & PROPERTY MANAGEMENT	25,000	1,250			23,750	-	-	-	
		-			-				
EMPLOYEE RELATIONS:									
Office Furniture for Senior Staff Offices	25,000	1,250			23,750	-	-	-	
TOTAL EMPLOYEE RELATIONS	25,000	1,250			23,750	-	-	-	
		-			-				
PURCHASING:									
Folder/Inserter for Mail Room	7,400	370			7,030	-	-	-	
TOTAL PURCHASING	7,400	370			7,030	-	-	-	
		-			-				
FINANCE:									
Copiers	50,000	2,500			47,500				
Financing costs	1,028,607	51,430			977,177				
TOTAL FINANCE	1,078,607	53,930			1,024,677				
		-			-				
INFORMATION TECHNOLOGY:									
County Counsel/OPRA Archive & Retrieve Email System	70,000	3,500			66,500				
Replace Aging Computers & Printers	286,000	14,300			271,700				
TOTAL OIT	356,000	17,800			338,200				
PLANNING:									
Open Space Trust Development & Historic Preservation	2,550,000			127,500	2,422,500				
Open Space & farmland Municipal/Non-Profit Assistance	16,500,000			825,000	15,675,000				
On-Call Engineering Services for project development	500,000			25,000	475,000				
Dump Truck w/ snow plow: Park Commission Stewardship	41,000			2,050	38,950				
TOTAL PLANNING	19,591,000	-		979,550	18,611,450				

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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)										
EMERGENCY MANAGEMENT:										
Furniture & Equipment	3,300		165			3,135				
TOTAL EMERGENCY MANAGEMENT	3,300		165			3,135				
Communication Center										
Mobile Communications/Command Vehicle Improvements	25,000		1,250			23,750				
Chairs for dispatcher	10,000		500			9,500				
Mini utility all terrain vehicle with transport trailer	25,000		1,250			23,750				
Consulting/engineering for back-up site	25,000		1,250			23,750				
Computer Aided Dispatch (CAD) improvements & modules	250,000		12,500			237,500				
TOTAL Communication Center	335,000		16,750			318,250				
Fire Academy										
Seal Bay Floors	20,000		1,000			19,000				
Soundproof Wall	20,000		1,000			19,000				
Utility Vehicle	65,000		3,250			61,750				
TOTAL Fire Academy	105,000		5,250			99,750				
TOTAL DEPARTMENT OF ADMINISTRATION	21,526,307		96,765			20,449,992				

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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:								
Filing Cabinets/furniture for Homicide Task Force	13,000	650			12,350			
Double Commercial Freezer for SVU Unit	6,776	339			6,437			
Air Conditioning System: training facility classroom	13,222	661			12,561			
Furniture & equipment: Firearms Range classroom	5,000	250			4,750			
Bullet Trap for Firearms Range	532,374	26,619			505,755			
Portable Radios	316,960	15,848			301,112			
Office Chairs & furniture: Grand Jury Supervisor area	15,000	750			14,250			
filing cabinets, office chairs and furniture	25,000	1,250			23,750			
Radio Technologies	25,000	1,250			23,750			
		-			-			
TOTAL PROSECUTOR	952,332	47,617			904,715			
SHERIFF:								
Panasonic Tough Pad Tablets for vehicles	131,268	6,563			124,705			
Lektriever Series 80	5,740	287			5,453			
9400 Portable Radio Package	145,321	7,266			138,055			
TOTAL SHERIFF	282,329	14,116			268,213			
		-			-			
		-			-			
		-			-			
		-			-			
		-			-			
TOTAL CONSTITUTIONAL OFFICES	1,234,661	61,733			1,172,928			

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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:								
Rehabilitation Taxiways H, B & F Construction Phase III	2,414,045	6,035		2,293,343	114,667			
Obstruction Removal (Appraisals for Easements)	100,000	5,000			95,000			
Rehab Runway 6-24 - Pave, Light & Sign (Const. Ph I)	7,000,000	17,500		6,650,000	332,500			
Runway Protection Zone- Acquisition (Appraisals for Relocation)	200,000	10,000			190,000			
Obstruction Removal	1,030,000	2,575		978,500	48,925			
Runway Protection Zone - Acquisition	3,000,000	7,500		2,850,000	142,500			
NJDOT Rehab Runway 6-24 - Pave, Light & Sign (Const. PH I)	2,941,176	22,059		2,500,000	419,117			
ARFF/Maintenance-Structures-Siting & Environmental	3,000,000	150,000			2,850,000			
Utilities Markout and GIS Mapping	1,000,000	50,000			950,000			
Entrance Signs	125,000	6,250			118,750			
Revenue Parking Lot/Bear Tavern Road	4,500,000	225,000			4,275,000			
Furniture for Operations Office	40,000	2,000			38,000			
New Uniform Signage	100,000	5,000			95,000			
Landside Lighting Improvements/Lightning Detection	200,000	10,000			190,000			
Terminal Building - Interior Painting	50,000	2,500			47,500			
TOTAL AIRPORT	25,700,221	521,419		15,271,843	9,906,959			
					-			
BRIDGES & CULVERTS:								
Br#330.1 Alexander Rd/Stony Brook Rd, Princeton	3,600,000	25,000		3,100,000.00	475,000			
Br#415.2 Lower Ferry Rd/Gold Run, Ewing	875,000	6,250		750,000.00	118,750			
Br#441.4 Lower Ferry Rd/W.Branch Shabakunk Creek, Ewing	1,175,000	8,750		1,000,000.00	166,250			
Br#672.2, Yardville-Groveville Rd/Doctor's Creek, Hamilton	2,000,000	12,500		1,750,000.00	237,500			
Br#942.6 Windsor Rd/Tributary to Assunpink Creek, Robbinsville	2,175,000	8,750		2,000,000.00	166,250			
Emergency/Priority Repairs Unforeseen Emergencies	250,000	12,500			237,500			
Engineering of various bridges	900,000	45,000			855,000			
TOTAL BRIDGES & CULVERTS:	10,975,000	118,750		8,600,000	2,256,250			
					-			
MOTOR POOL:								
TOTAL MOTOR POOL	4,553,000	227,650			4,325,350			
					-			
					-			

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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:									
Scotch Rd: Upper Ferry Rd to Sam Weinroth Rd	285,040	14,252			270,788				
Sullivan Way: Trenton City Line to Lower Ferry Rd	101,414	5,071			96,343				
Upper Ferry Rd: Pennington Rd to Lower Ferry Rd	215,076	10,754			204,322				
Hamilton Township									
White Horse-Mercerville Rd: Rt 333- Nottingham Way	114,333	5,717			108,616				
Church St: S. Broad St to NJ Route 156	53,233	2,662			50,571				
Church St: Zachary Lane to Main St	85,968	4,298			81,670				
Hopewell Township									
Lambertville-Hopewell Rd: Hunterdn Line- Harbtown-Rocktwn Rd	324,811	16,241			308,570				
Hopewell-Princeton Rd: Crusher Rd to Hopewell Borough Line	338,513	16,926			321,587				
Bear Tavern Rd: Janssen Entrance- Wash Cross-Pennington Rd	475,708	23,785			451,923				
Nursery Rd: Bear Tavern Rd to Bridge over Ewing Cr.	418,537	20,927			397,610				
Lawrence Township:									
Carter Rd: Rosedale Rd to Elm Ridge Rd	175,906	8,795			167,111				
Pennington Boro:									
N. Main St: Delaware Ave to Railroad Bridge	282,918	14,146			268,772				
East Windsor Township									
Old York Rd: Bridge over Assunpink- Perrineville Rd	365,965	18,298			347,667				
West Windsor Township									
Harrison St: Princeton Boundary to Brunswick Pike	121,400	6,070			115,330				
O. Trenton Rd: Village E/New Village- Bridge over Bear Cr.	525,471	26,274			499,197				
Trenton									
Parkside Ave: W. State St to Stuyvesant Ave	229,649	11,482			218,167				
Various other improvements	2,800,000	140,000			2,660,000				
TOTAL HIGHWAY:	6,913,942	205,697			3,908,245				

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
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)									
TRAFFIC & SIGNAL:									
Traffic System Coordination	100,000	5,000			95,000				
Upgrades to Existing Intersections	200,000	10,000			190,000				
Installation of Guiderail	350,000	17,500			332,500				
Quakerbridge Rd Signal System Coordination	3,000,000	-		3,000,000	-				
Traffic Safety Upgrades	500,000	-		500,000	-				
Sidewalk, ADA Ramps, Curb, Island Construction	200,000	10,000			190,000				
TOTAL TRAFFIC & SIGNAL	4,350,000	42,500		3,500,000	807,500				
BUILDINGS & GROUNDS:									
Various improvements and upgrades of buildings	800,000	40,000			760,000				
Carpeting: 175 S. Broad St, Civil Court House, 3 Floors	350,000	17,500			332,500				
Emergency Window & door repairs/replacements	75,000	3,750			71,250				
Upgrades to Mercer House	85,000	4,250			80,750				
Elevator Repairs: 640 S. Broad, 400 S. Warren & 175 S. Broad	65,000	3,250			61,750				
Upgrades to Veterans Services Facilities	100,000	5,000			95,000				
Security & Camera upgrades: 640 S. Broad & 300 Scotch Rd	130,000	6,500			123,500				
Emergency Upgrades, windows, doors	75,000	3,750			71,250				
Various upgrades to CFR Building at Airport	175,000	8,750			166,250				
Emergency & Unforeseen Improvements	200,000	10,000			190,000				
Improvements to DOT&I Locker Room & Shower	100,000	5,000			95,000				
Environmental Abatement & Air Quality Testing	200,000	10,000			190,000				
Generator for Correction Center	1,500,000	75,000			1,425,000				
Emergency Unforeseen Improvements	200,000	10,000			190,000				
Parking Lot Lighting & Exterior Lighting	35,000	1,750			33,250				
Milling & paving sidewalks, ADA compliant, lot striping	500,000	25,000			475,000				
Total Buildings and Grounds	4,590,000	229,500			4,360,500				
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	57,082,163	1,345,516		27,371,843	25,564,804				

**2015 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
					7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF CORRECTIONS continued:								
CORRECTION CENTER (continued):								
Beds	25,000	1,250			23,750			
Home Detention System back up power supply	15,000	750			14,250			
Genie Scissor Lift	80,000	4,000			76,000			
Domestic Drinking Water	850,000	42,500			807,500			
Replace Boiler #3	600,000	30,000			570,000			
Maintenance Shop Improvements	80,000	4,000			76,000			
Interior & Exterior Fire Doors on jail and boiler room	200,000	10,000			190,000			
Roof on Jail, Annex and Boiler Room	400,000	20,000			380,000			
Pneumatic Controls for Air Handling Units	35,000	1,750			33,250			
Renovate Record Dept bathroom	65,000	3,250			61,750			
MERT Equipment- New Riot Helmets	20,000	1,000			19,000			
MERT Advanced Training C.E.R.T. Recertification	45,000	2,250			42,750			
MERT Advanced Training Less Lethal Launcher Recertification	40,000	2,000			38,000			
Firing Range Protective Dirt Berm Improvement Project	50,000	2,500			47,500			
Firing Range Parking Expansion- Blacktop Project	50,000	2,500			47,500			
Boilard Protective Structures, various locations	50,000	2,500			47,500			
Operations Furniture	30,000	1,500			28,500			
Recreation Yard Fencing Improvements	50,000	2,500			47,500			
Firing Range Renovations Fence & Gate Replacement	40,000	2,000			38,000			
Various Restraints	25,000	1,250			23,750			
Digital Radios & Accessories	125,000	6,250			118,750			
Blacktop Facility Projects	180,000	9,000			171,000			
Security Cameras & Accessories	60,000	3,000			57,000			
Radio System Upgrades & Radios	60,000	3,000			57,000			
MERT HRT Rescue Equipment	30,000	1,500			28,500			
Specialized Weapons	40,000	2,000			38,000			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 264,140,569
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$ 1,900,000
(d) County Debt Service	45-999	\$ 14,129,748
(e) Deferred Charges - County	46-999	\$ 23,401,880
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 303,572,197

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 23, 2015 *Jerlene N. Worthy*, Clerk

signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2014	
		SFY 2015	SFY 2014				for SFY 2015	SFY 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	10,543,903	10,143,000	10,543,903	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	600,000.00	600,000.00	600,000.00	
Interest Income	54-113		400,000	480,233	Other Expenses	54-385-2	500,000.00	500,000.00	500,000.00	
other				1,189,108	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		25,301,000			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	35,844,903	10,543,000	12,213,244	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1991/1996/2004 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$.01/.02/.03			Payment of Bond Principal	54-920-2	12,000,000.00	4,200,000.00	4,200,000.00	xxxxxxx
Total Tax Collected to date		\$ 124,939,982.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 115,527,214.56			Interest on Bonds	54-930-2	2,500,000.00	4,200,000.00	4,017,744.00	xxxxxxx
Total Acreage Preserved to date		18,780.00 <i>(Acres)</i>			Interest on Notes	54-935-2	1,000,000.00	425,000.00	425,000.00	xxxxxxx
Recreation land preserved in SFY 2013:		170.00 <i>(Acres)</i>			Reserve for Future Use	54-950-2	19,244,903.00	618,000.00		
Farmland preserved in SFY 2013:		170.00 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	35,844,903.00	10,543,000.00	9,742,744.00	