

2015 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

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

Lucylle 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

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

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: _____, 2015 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: _____, 2015 By: _____

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)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | SFY 2015 | |
|---|--------------------|----|
| 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)} | 302,266,856 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | |
| Percent of Tax Collections | | |
| Building Aid Allowance 2012-\$ | | |
| for Schools-State Aid 2011-\$ | 302,266,856 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 51,369,994 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 51,369,994 | |
| 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) | 250,896,862 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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@dca.nj.gov and it must be precisely named as: `municode LCC_year.xls` (all 4 digits municode must be included).
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

Instructions to Complete the 2010 Levy Cap Calculation Worksheets

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

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

1. Enter data into the green boxes as required. All other cells are protected.
2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.
3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.
4. For the Cap Bank page, please enter the utilization of 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.

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

"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 | | 250,890,815 |
| Current Year Amount to be Raised by Taxation - County Purpose Tax | | 250,890,815 |
| Cap Base Adjustment (+/-) | | |
| Changes in Service Provider: Transfer (-)/Assumption of Service (+) | | |
| Current Year Appropriations: | | |
| DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a | | |
| DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d | | |
| Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a | | |
| Emergency Authorizations (NJSA 40A:4-46) ^{a,b} | | |
| Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c} | | |
| Prior Year Appropriations: | | |
| Emergency Declaration (NJSA 40A:4-46) ^d | | |
| Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d | | |
| Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d | | |
| Emergency Authorizations (NJSA 40A:4-46) ^d | | |
| Special Emergency Authorizations (NJSA 40A:4-53) ^d | | |
| Current Year Deferred Charges to Future Taxation Unfunded Appropriations | | 0 |
| Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) | | 1,098,323 |
| Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded | | 0 |
| New Rates - Increase in Apportionment Valuations (New Construction and Additions) | | |
| Prior Year's County Purpose Tax Rate (per \$100) | | 254,648,952 |
| Cap Bank Data: | | 0.597 |
| 2012-2013: | | |
| 2012 Balance Available for 2015 | | |
| 2012 Amount Utilized - 2015 Budget | | |
| 2013 Balance Available for 2015-2016 | | |
| 2013 Amount Utilized - 2015 Budget | | |
| 2014: | | |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | | |
| Amount to be Raised By Taxation - County Purpose Tax | | |
| 2014 Cap Bank Utilized in 2015 | | |
| Amounts approved by Referendum | | |
| Approved Referendum Appropriation Cancellation | | |
| a - Exclusions permitted only for the period of time which Emergency Notes/ Special Emergency Notes are funded. | | |
| b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes. | | |
| c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards. | | |
| d - Enter amounts of Emergencies taken as exclusions in prior year | | |
| <i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i> | | |
| B. Shared Services Agreements Cap Exception | | |
| Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet) | | 0 |
| Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet) | | 0 |
| Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here) | | |
| <i>*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant to Shared Service Agreement and as certify by provider.</i> | | |
| <i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i> | | |
| C. Health Insurance Cap Exception | | |
| <i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i> | | |
| Current Year Group Health Insurance Total Amount Appropriated* | | 36,170,000 |
| Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation | | 0 |
| Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* | | 34,924,150 |
| Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation | | 0 |
| * 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 | | 6,881,539 |
| Current Year's Anticipated Revenues directly offsetting PERS Costs | | 0 |
| Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations | | 6,957,892 |
| Prior Year Realized Revenues directly offsetting PERS Costs | | 0 |
| Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations | | 8,000,105 |

| | |
|--|------------|
| 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* | 1,900,000 |
| Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations | 0 |
| Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)* | 2,649,525 |
| Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements | 0 |
| Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations | |
| *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 | | \$253,135,996 |
| 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% |
| County | EXAMINER | |
| Mercer County | | |
| A. Current Year Group Health Insurance - Appropriation | | |
| Current Year Revenues Offset by Group Health Insurance Appropriation | | \$36,170,000 |
| Net Current Year Group Health Insurance | | \$0 |
| Prior Year Group Health Insurance (Paid or Charged Plus Reserved) | | \$34,924,150 |
| Prior Year Revenues Offset by Group Health Insurance Appropriation | | \$0 |
| Net Prior Year Group Health Insurance | | \$34,924,150 |
| *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 |
| | Current Year Increase in Appropriation | \$1,245,850 |
| 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 |
| | Current Year Increase in Appropriation | \$1,245,850 |

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

| | EXAMINER |
|---|--------------|
| County | |
| 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 2015 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|---------------|----------------------------------|---------------|---------------|-----------------------------|
| GENERAL REVENUES | | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | FCOA | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 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 | | 2,950,000 | 2,950,000 | 2,750,067 |
| Mercer Oaks East | | | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|--|---------------|----------------------------------|-------------------|-------------------|-----------------------------|
| GENERAL REVENUES | | | 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 | | 680,000 | 680,000 | 864,891 |
| Indoor Tennis Center | 01-192-08-100 | | 650,000 | 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 2015 | | | | | |
|--|----------------------------|---------|---------------|---------------|--------------------------|
| GENERAL REVENUES | DO NOT WRITE IN THIS SPACE | | ANTICIPATED | | REALIZED IN CASH IN 2014 |
| | | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section B: State Aid | FCOA | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A) | 09-220 | | | | |
| Franchise Tax on Stock Insurance Cos(Other than Life Ins) | 09-200 | | 475,000 | 475,000 | 492,931 |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | | | | |
| Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et seq.) | 09-222 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Section B: State Aid | | | 475,000 | 475,000 | 492,931 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | DO NOT WRITE IN THIS SPACE | A | ANTIC 2015 | ANTIC 2014 | REALIZED IN CASH IN 2014 |
|---|--|----------------------------|---------|---------------|---------------|--------------------------|
| GENERAL REVENUES | | | | | | |
| 3. Miscellaneous Revenues - Section C: | | | | | | |
| State Assumption of Costs of County Social and Welfare and Psychiatric Facilities | | FCOA | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Social and Welfare Services (c.66. P.L. 1990): | | xxxxxxx | | | | |
| Aid to Families with Dependent Children(TANF) | | | | | | |
| Supplemental Social Security Income | | 01-192-09-200 | | 1,500,000 | 1,664,490 | 1,549,071 |
| Welfare Reimbursement | | 01-192-09-200 | | | | |
| Psychiatric Facilities (c.73,P.L. 1990): | | xxxxxxx | | | | |
| 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 | 1,664,490 | 1,549,071 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | | | | |
|---|----------------------------|---------|---------------|---------------|--------------------------|
| GENERAL REVENUES | DO NOT WRITE IN THIS SPACE | A | ANTIC | ANTIC | 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 | | | | |
| | | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Council on the Arts | 01-192-10-700 | | 96,280 | 92,577 | 92,577 |
| Megan's Law | 01-192-10-700 | | | 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 | | | 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 | 01-192-10-700 | | | 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 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | 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 | 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 |
| Personal Assistance Services | 01-192-10-700 | | | 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 | | | 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 | | | 143,894 | 143,894 |
| Little People Safety Grant | 01-192-10-700 | | | 22,059 | 22,059 |
| 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 | | | 1,084,550.00 | 1,084,550 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|---------------|----------------------------------|-------------|---------------|-----------------------------|
| GENERAL REVENUES | | | 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 | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Workfirst NJ - CAVP | 01-192-10-700 | | | 63,024.00 | 63,024 |
| Workfirst NJ - CASE MGMT | 01-192-10-700 | | | 375,551.00 | 375,551 |
| Workfirst NJ - WORK VERIF | 01-192-10-700 | | | 62,400.00 | 62,400 |
| Supportive Regional Highway Planning | 01-192-10-700 | | | 34,130.00 | 34,130 |
| Supportive Regional Transit Planning | 01-192-10-700 | | | 33,284.00 | 33,284 |
| Stop Violence - VAWA | 01-192-10-700 | | | 17,724.00 | 17,724 |
| EM - Homeland Security | 01-192-10-700 | | | 200,000.00 | 200,000 |
| State Senior Art Show | 01-192-10-700 | | | 5,000.00 | 5,000 |
| NJ Transit - Rural | 01-192-10-700 | | | 25,889.00 | 25,889 |
| SETC - Youth Symposium | 01-192-10-700 | | | 31,527.00 | 31,527 |
| Elections - HAVA | 01-192-10-700 | | | 2,002.00 | 2,002 |
| EM - Hazard Mitigation Plan | 01-192-10-700 | | | 93,750.00 | 93,750 |
| JDAI - Juvenile Detention | 01-192-10-700 | | 120,000 | 60,000.00 | 60,000 |
| YIP - Youth Incentive | 01-192-10-700 | | | 145,184.00 | 145,184 |
| Traveling Exhibit - Howell | 01-192-10-700 | | | 3,050.00 | 3,050 |
| Trenton - Municipal Alliance | 01-192-10-700 | | | 47,394.00 | 47,394 |
| TB - Tuberculosis Program | 01-192-10-700 | | | 60,000.00 | 60,000 |
| Airport Grant - State | 01-192-10-700 | | | 2,500,000.00 | 2,500,000 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | 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 | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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 |
| Weath #150323 USF | 01-192-10-700 | | 294,426 | 294,426 |
| Literacy Conference | 01-192-10-700 | | 5,785 | 5,785 |
| SHRAP | 01-192-10-700 | | 158,000 | 158,000 |
| Smart Steps | 01-192-10-700 | | 3,210 | 3,210 |
| EM Performance Grant | 01-192-10-700 | | 85,000 | 85,000 |
| EMS ditpatch | 01-192-10-700 | | 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 2015 | | | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|--|-----------------------------------|--------|--------------------|--------------|---------------------------------|
| GENERAL REVENUES | DO NOT WRITE IN THIS SPACE | | 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 | 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 | | | | |
| | 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 2015 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|--|---------------|----------------------------------|--------------|--------------|-----------------------------|
| GENERAL REVENUES | | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section D: | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of | | FCOA | | | |
| Local Government Services: Public and Private Revenues Offset with Appropriations | | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | 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 | | | | |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | |
| TOTAL Grants | | | 3,201,566 | 27,050,345 | 26,909,338 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | DO NOT WRITE IN THIS SPACE | | ANTICIPATED | | REALIZED IN |
|--|----------------------------------|---------|---------------|---------------|---------------|
| | | | 2015 | 2014 | CASH IN 2014 |
| 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 | | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| State payment of Chapter 12 Bonds | 01-192-08-100 | | 1,221,130 | 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 | | 75,000 | 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 | | | 185,415 | 375,465 | 185,415 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|---------------|----------------------------------|---------------|---------------|-----------------------------|
| GENERAL REVENUES | | | 2015 | 2014 | |
| 3. Miscellaneous Revenues - Section E: | | FCOA | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued): | | xxxxxxx | xxxxxxxxxxxxx | 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 | | 140,000 | 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 | | | 13,942,475 | 11,252,428 | 9,896,226 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2015 | | | | | |
|---|----------------------------------|--------|--------------|--------------|-----------------------------|
| GENERAL REVENUES | DO NOT WRITE IN THIS SPACE | | ANTICIPATED | | REALIZED IN CASH IN 2014 |
| | | | 2015 | 2014 | |
| 3. Summary of Revenues: | FCOA | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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: | xxxxxx | | | | |
| Total Section A: Local Revenues | | | 20,307,000 | 17,147,000 | 21,057,895 |
| Total Section B: State Aid | | | 475,000 | 475,000 | 492,931 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | | 1,500,000 | 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 | | | 3,201,566 | 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 | | | 13,942,475 | 11,252,428 | 9,896,226 |
| Total Miscellaneous Revenues | 40004-00 | | 39,426,041 | 57,589,263 | 59,905,460 |
| 4. Receipt from Delinquent Taxes | 41419-00 | | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | | 51,376,041 | 69,539,263 | 71,855,460 |
| 6. Amount to be Raised by Taxation-County Purpose Tax | 01-192-08-100 | | 250,890,815 | 250,890,815 | 250,890,815 |
| 7. Total General Revenues | 40000-00 | | 302,266,856 | 320,430,078 | 322,746,275 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | 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 | 20-110-1 | 673,272 | 644,895 | | | 644,895 | 600,006 | 44,889 |
| Other Expenses | 20-110-2 | 72,800 | 75,800 | | | 75,800 | 26,217 | 49,583 |
| Clerk to the Board | | | | | | | | |
| Salaries and Wages | 20-110-1 | 354,657 | 338,049 | | | 343,759 | 343,722 | 37 |
| Other Expenses | 20-110-2 | 68,556 | 65,900 | | | 65,900 | 31,729 | 34,171 |
| County Executive | | | | | | | | |
| Salaries and Wages | 20-110-1 | 278,080 | 265,247 | | | 265,247 | 265,228 | 19 |
| Other Expenses | 20-110-2 | 19,500 | 19,500 | | | 19,500 | 10,615 | 8,885 |
| Chief of Staff | | | | | | | | |
| Salaries and Wages | 20-110-1 | 276,750 | 266,888 | | | 266,888 | 266,887 | 1 |
| Other Expenses | 20-110-2 | 5,750 | 5,750 | | | 5,750 | 1,074 | 4,676 |
| Public Information Office | | | | | | | | |
| Salaries and Wages | 20-110-1 | 179,297 | 176,318 | | | 176,318 | 176,238 | 80 |
| Other Expenses | 20-110-2 | 2,300 | 1,300 | | | 1,300 | 327 | 973 |
| Veterans Administration | | | | | | | | |
| Salaries and Wages | 20-110-1 | 166,759 | 158,757 | | | 163,907 | 163,865 | 42 |
| Other Expenses | 20-110-2 | 48,920 | 47,820 | | | 47,820 | 44,423 | 3,397 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 20-100-1 | 532,005 | 512,832 | | | 512,832 | 512,235 | 597 |
| Other Expenses | 20-100-2 | 133,488 | 129,102 | | | 129,102 | 124,659 | 4,443 |
| Treasury | | | | | | | | |
| Salaries and Wages | 20-130-1 | 837,556 | 869,512 | | | 869,512 | 824,969 | 44,543 |
| Other Expenses | 20-130-2 | 393,723 | 289,417 | | | 289,417 | 237,864 | 51,553 |
| Inspector General | | | | | | | | |
| Salaries and Wages | 20-100-1 | | 146,364 | | | 146,364 | 122,524 | 23,840 |
| Other Expenses | 20-100-2 | | 1,500 | | | 1,500 | - | 1,500 |
| Employee Relations | | | | | | | | |
| Salaries and Wages | 20-105-1 | 910,001 | 587,311 | | | 587,311 | 584,257 | 3,054 |
| Other Expenses | 20-105-2 | 541,800 | 464,450 | | | 464,450 | 257,235 | 207,215 |
| | | | | | | | | |
| | | | | | | | | |
| Purchasing | | | | | | | | |
| Salaries and Wages | 20-100-1 | 269,192 | 303,570 | | | 303,570 | 252,464 | 51,106 |
| Other Expenses | 20-100-2 | 14,325 | 14,315 | | | 14,315 | 11,900 | 2,415 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 20-140-1 | 724,846 | 696,047 | | | 696,047 | 679,411 | 16,636 | |
| Other Expenses | 20-140-2 | 848,265 | 774,655 | | | 774,655 | 611,938 | 162,717 | |
| | | | | | | | - | - | |
| | | | | | | | - | - | |
| Medical Examiner | | | | | | | | | |
| Salaries and Wages | 25-275-1 | 300,902 | 293,799 | | | 297,299 | 297,261 | 38 | |
| Other Expenses | 25-275-2 | 234,080 | 263,282 | | | 263,282 | 232,180 | 31,102 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Insurance and Property | | | | | | | | | |
| Salaries and Wages | | 227,094 | 174,627 | | | 174,627 | 174,627 | 0 | |
| Other Expenses | | 366,708 | 348,011 | | | 348,011 | 347,146 | 865 | |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | 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 | 20-170-1 | 348,904 | 276,613 | | | 277,113 | 277,112 | 1 |
| Other Expenses | 20-170-2 | 369,568 | 58,094 | | | 173,240 | 97,276 | 75,964 |
| Housing Office | | | | | | | | |
| Salaries and Wages | 20-170-1 | 227,908 | 1 | | | 100,001 | 99,905 | 96 |
| Other Expenses | 20-170-2 | 24,000 | 23,000 | | | 23,000 | 19,401 | 3,599 |
| Cultural and Heritage | | | | | | | | |
| Salaries and Wages | 20-170-1 | 245,740 | 196,647 | | | 196,647 | 175,782 | 20,865 |
| Other Expenses | 20-170-2 | 35,780 | 35,377 | | | 35,377 | 25,677 | 9,700 |
| Planning | | | | | | | | |
| Salaries and Wages | 21-180-1 | 306,459 | 285,410 | | | 285,410 | 269,147 | 16,263 |
| Other Expenses | 21-180-2 | 128,014 | 108,900 | | | 108,900 | 95,327 | 13,573 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 25-260-2 | 52,000 | 52,000 | | | 52,000 | - | 52,000 |
| | | | | | | | | |
| | | | | | | | | |
| Communications Center | | | | | | | | |
| Salaries and Wages | 25-265-1 | 1,434,329 | 1,362,131 | | | 1,417,131 | 1,150,607 | 266,524 |
| Other Expenses | 25-265-2 | 307,500 | 102,175 | | | 102,175 | 86,176 | 15,999 |
| Utility Expenses | | | | | | | | |
| Electric | 31-430-2 | 1,772,758 | 1,772,758 | | | 1,772,758 | 1,772,399 | 359 |
| Telephone | 31-440-2 | 1,197,480 | 1,198,980 | | | 1,198,980 | 1,189,041 | 9,939 |
| Water/Sewer | 31-445-2 | 105,000 | 105,000 | | | 105,000 | 104,913 | 87 |
| Gas(Natural) | 31-446-2 | 155,504 | 155,504 | | | 155,504 | 120,085 | 35,419 |
| Fuel Oil | 31-447-2 | 482,987 | 363,161 | | | 363,161 | 363,147 | 14 |
| Sewerage Processing/Disposal | 31-455-2 | 20,333 | 20,333 | | | 20,333 | 19,853 | 480 |
| Gasoline | 31-460-2 | 1,455,000 | 1,355,000 | | | 1,455,000 | 1,381,413 | 73,587 |
| Audit Services | 20-135-2 | 82,671 | 84,325 | | | 84,325 | 84,325 | - |
| TOTAL ADMINISTRATION | | 24,747,252 | 21,510,041 | | | 21,904,047 | 20,430,091 | 1,473,958 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 25-275-1 | 13,813,858 | 13,792,696 | | | 13,792,696 | 13,621,947 | 170,749 |
| Other Expenses | 25-275-2 | 1,135,462 | 1,193,214 | | | 1,193,214 | 1,062,284 | 130,930 |
| County Clerk - Recording | | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,714,477 | 1,650,600 | | | 1,650,600 | 1,636,657 | 13,943 |
| Other Expenses | 20-120-2 | 217,616 | 181,415 | | | 181,415 | 106,608 | 74,807 |
| County Clerk - Elections | | | | | | | | |
| Salaries and Wages | 20-120-1 | 158,242 | 134,048 | | | 134,048 | 79,658 | 54,390 |
| Other Expenses | 20-120-2 | 371,170 | 342,440 | | | 342,440 | 175,992 | 166,448 |
| County Surrogate | | | | | | | | |
| Salaries and Wages | 20-160-1 | 826,701 | 811,732 | | | 811,732 | 775,489 | 36,243 |
| Other Expenses | 20-160-2 | 105,700 | 97,500 | | | 97,500 | 85,327 | 12,173 |
| Sheriff's Office | | | | | | | | |
| Salaries and Wages | 25-270-1 | 15,575,322 | 14,821,158 | | | 15,388,158 | 15,322,679 | 65,479 |
| Other Expenses | 25-270-2 | 526,350 | 517,750 | | | 517,750 | 479,724 | 38,026 |
| | | | | | | | | |
| TOTAL LAW & JUSTICE | | 34,444,898 | 33,542,553 | | - | 34,109,553 | 33,346,366 | 763,187 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | EXPENDED 2014 | | |
|--|-------------------------------------|-----------|-----------|--|---|---|--------------------|----------|
| | | for 2015 | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| TRANSPORTATION/INFRASTRUCTURE: | | | | | | | | |
| Department Director | | | | | | | | |
| Salaries and Wages | 26-300-1 | 226,800 | 201,666 | | | 201,666 | 201,647 | 19 |
| Other Expenses | 26-300-2 | 4,350 | 4,350 | | | 4,350 | 3,561 | 789 |
| Highways | | | | | | | | |
| Salaries and Wages | 26-290-1 | 3,629,892 | 3,460,111 | | | 3,585,111 | 3,585,052 | 58 |
| Other Expenses | 26-290-2 | 1,187,037 | 1,094,905 | | | 1,344,905 | 1,287,257 | 57,648 |
| Engineering | | | | | | | | |
| Salaries and Wages | 20165-1 | 20,256 | 8,776 | | | 8,776 | 8,754 | 22 |
| Other Expenses | 20-165-2 | 19,313 | 17,970 | | | 17,970 | 16,118 | 1,852 |
| Airport | | | | | | | | |
| Salaries and Wages | 26-300-1 | 1,564,365 | 1,324,735 | | | 1,454,735 | 1,454,695 | 40 |
| Other Expenses | 26-300-2 | 2,843,603 | 2,203,237 | | | 2,203,237 | 1,984,395 | 218,842 |
| TRADE | | | | | | | | |
| Salaries and Wages | 26-290-1 | 591,783 | 599,272 | | | 599,272 | 599,272 | - |
| Other Expenses | 26-290-2 | 103,750 | 86,500 | | | 86,500 | 62,044 | 24,456 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | - |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 HUMAN SERVICES | | | | | | | | |
| Department Director | | | | | | | | |
| Salaries and Wages | 27-330-1 | 533,547 | 532,776 | | | 532,776 | 532,734 | 42 |
| Other Expenses | 27-330-2 | 20,100 | 18,800 | | | 18,800 | 17,492 | 1,308 |
| Peer Grouping | | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | | | | |
| Other Expenses | 27-330-2 | 544,190 | 544,190 | | | 544,190 | 544,190 | - |
| Mental Health Administration | | | | | | | | |
| Salaries and Wages | 27-330-1 | 65,178 | 59,134 | | | 59,134 | 59,116 | 18 |
| Other Expenses | 27-330-2 | 8,490 | 4,450 | | | 4,450 | 2,650 | 1,800 |
| Mental Health - Programs | | | | | | | | |
| Other Expenses | 27-330-2 | 951,339 | 951,339 | | | 951,339 | 930,007 | 21,332 |
| Developmentally Disabled | | | | | | | | |
| Other Expenses | 27-330-2 | 270,069 | 270,069 | | | 270,069 | 270,069 | - |
| Youth Services - Programs | | | | | | | | |
| Other Expenses | 27-330-2 | 1,471,404 | 1,471,304 | | | 1,471,304 | 1,471,304 | - |
| Health Services | | | | | | | | |
| Other Expenses | 27-330-2 | 91,488 | 91,488 | | | 91,488 | 91,488 | - |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | 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 | 27-330-1 | 110,480 | 111,964 | | | 111,964 | 104,716 | 7,248 |
| Other Expenses | 27-330-2 | | | | | - | | |
| Child Care & Neighborhood Ctrs. | | | | | | | | |
| Other Expenses | 27-330-2 | 520,197 | 520,197 | | | 470,197 | 437,693 | 32,504 |
| Office for the Disabled | | | | | | | | |
| Salaries and Wages | 27-330-1 | 182,943 | 102,433 | | | 160,433 | 160,433 | - |
| Other Expenses | 27-330-2 | | 500 | | | 500 | | 500 |
| Physically Disabled | | | | | | | | |
| Other Expenses | 27-330-2 | 93,510 | 93,510 | | | 93,510 | 91,771 | 1,739 |
| Drug & Alcohol - Administration | | | | | | | | |
| Salaries and Wages | 27-330-1 | 78,873 | 67,161 | | | 67,161 | 41,893 | 25,268 |
| Other Expenses | 27-330-2 | | 500 | | | 500 | | 500 |
| Addiction Services | | | | | | | | |
| Other Expenses | 27-330-2 | 761,237 | 761,237 | | | 761,237 | 758,080 | 3,157 |
| Office of Aging Administration | | | | | | | | |
| Salaries and Wages | 27-330-1 | 440,147 | 427,502 | | | 427,502 | 402,250 | 25,252 |
| Other Expenses | 27-330-2 | 491,038 | 504,277 | | | 504,277 | 480,277 | 24,000 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | 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 | 27-330-1 | 74,971 | 125,538 | | 137,538 | 136,354 | 1,184 |
| Homeless Services | | | | | | | |
| Other Expenses | 27-330-2 | 340,530 | 340,530 | | 390,530 | 390,530 | 0 |
| Environmental Health | | | | | | | |
| Salaries and Wages | 27-350-1 | 177,765 | 18,051 | | 18,051 | 18,037 | 14 |
| Other Expenses | 27-350-2 | 500 | 500 | | 500 | | 500 |
| | | | | | | | |
| | | | | | | | |
| Youth Detention Center | | | | | | | |
| Salaries and Wages | 25-280-1 | 110,043 | 109,665 | | 109,665 | 105,080 | 4,585 |
| Other Expenses | 25-280-2 | 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 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS | | | | | | | EXPENDED 2014 | |
|------------------------------|----------------------------|------------|------------|--|---|---|--------------------|----------|
| (A) Operations-(continued) | Do Not Write In This Space | | | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| | | for 2015 | for 2014 | | | | | |
| UNCLASSIFIED | | | | | | | | |
| Board of Taxation | | | | | | | | |
| Salaries and Wages | 20-150-1 | 262,291 | 252,334 | | | 252,334 | 252,285 | 49 |
| Other Expenses | 20-150-2 | 61,203 | 48,740 | | | 48,740 | 47,724 | 1,016 |
| Election Board | | | | | | | | |
| Salaries and Wages | 30-410-1 | 339,197 | 349,940 | | | 349,940 | 343,440 | 6,500 |
| Other Expenses | 30-410-2 | 680,299 | 562,484 | | | 562,484 | 328,249 | 234,235 |
| Superintendent of Elections | | | | | | | | |
| Salaries and Wages | 30-410-1 | 1,420,801 | 1,404,707 | | | 1,404,707 | 1,296,853 | 107,854 |
| Other Expenses | 30-410-2 | 508,500 | 445,165 | | | 445,165 | 427,999 | 17,166 |
| | | | | | | | | |
| Park Commission | | | | | | | | |
| Other Expenses | 28-370-2 | 12,685,309 | 11,979,061 | | | 11,979,061 | 11,776,341 | 202,720 |
| Board of Social Services | | | | | | | | |
| Administration | 27-360-2 | 14,932,949 | 14,909,305 | | | 14,909,305 | 14,909,305 | - |
| TANF | 27-360-2 | | | | | | | |
| Supplemental Security Income | 27-360-2 | 2,582,566 | 2,525,353 | | | 2,525,353 | 2,525,353 | - |
| Training | 27-360-2 | | | | | | | |
| Welfare Services | 27-360-2 | 1,514,754 | 1,407,192 | | | 1,407,192 | 1,407,182 | 10 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 29-400-2 | 6,614,952 | 6,549,457 | | | 6,549,457 | 6,549,457 | - |
| Community College | | | | | | | | |
| Other Expenses | 29-395-2 | 15,598,097 | 15,443,660 | | | 15,443,660 | 15,443,660 | - |
| Special Services School District | | | | | | | | |
| Other Expenses | 29-405-2 | 2,935,243 | 2,906,181 | | | 2,906,181 | 2,906,181 | - |
| Superintendent of Schools | | | | | | | | |
| Salaries and Wages | 29-405-1 | 233,205 | 228,711 | | | 228,711 | 228,662 | 49 |
| Other Expenses | 29-405-2 | 3,806 | 4,561 | | | 4,561 | 3,587 | 974 |
| | | | | | | | | |
| Lease Rental Payments | | | | | | | | |
| Other Expense | 30-410-2 | 25,345,263 | 30,570,377 | | | 30,570,377 | 28,070,378 | |
| | | | | | | | | |
| Compensated Absence Liability | | | | | | | | |
| Salary and Wages | 30-410-1 | 300,000 | 300,000 | | | 300,000 | 280,667 | 19,333 |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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 | 41-700-2 | | 2,086,396 | | | 2,086,396 | 2,086,396 | - |
| Workfirst NJ - GA/SNAP | 41-700-2 | | 1,084,550 | | | 1,084,550 | 1,084,550 | - |
| Workfirst NJ - CAVP | 41-700-2 | | 63,024 | | | 63,024 | 63,024 | - |
| Workfirst NJ - CASE MGMT | 41-700-2 | | 375,551 | | | 375,551 | 375,551 | - |
| Workfirst NJ - WORK VERIF | 41-700-2 | | 62,400 | | | 62,400 | 62,400 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Literacy Conference | 41-700-2 | | 5,785 | | | 5,785 | 5,785 | - |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL STATE & FEDERAL OFFSET | | 3,201,566 | 26,888,521 | | | 26,888,521 | 26,888,521 | - |

CURRENT FUND APPROPRIATIONS

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | | | | | | 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: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUMMARY - ITEM (A) OPERATIONS | | | | | | | | |
| ADMINISTRATION | | 24,747,252 | 21,510,041 | | - | 21,904,047 | 20,430,091 | 1,473,958 |
| LAW & JUSTICE | | 34,444,898 | 33,542,553 | | - | 34,109,553 | 33,346,366 | 763,187 |
| TRANSPORTATION/INFRASTRUCTURE | | 18,681,136 | 16,859,883 | - | - | 17,989,883 | 17,651,645 | 338,238 |
| PUBLIC SAFETY | | 45,928,501 | 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 | | 125,698,835 | 128,121,778 | | - | 128,121,778 | 121,904,743 | 3,717,036 |
| STATE/FEDERAL REVENUE OFFSET | | 3,201,566 | 26,888,521 | | - | 26,888,521 | 26,888,521 | - |
| | | | | | | | | |
| Total Operations{Item 8(A)} | 32315-00 | 262,977,367 | 282,419,430 | - | - | 282,417,430 | 271,236,451 | 8,680,982 |
| B. Contingent | 32301-00 | - | - | | | | | |
| Total Operations Including Contingent | 30001-00 | 262,977,367 | 282,419,430 | - | - | 282,417,430 | 271,236,451 | 8,680,982 |
| Detail: | | | | | | | | |
| Salaries & Wages | 30001-11 | | | | | | | |
| Other Expense (Inc'l Contingent) | 30001-99 | | | | | | | |

CURRENT FUND APPROPRIATIONS

| (C) Capital Improvements-cont'd | Do Not Write In This Space | | | | | | 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: | | xxxxxxxx | xxxxxxxx | | xxxxxxxx | | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| New Jersey Transportation | | | | | | | | | |
| Trust Fund Authority Act | 31741-77 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS | 30002-77 | 1,900,000 | 2,649,525 | | - | | 2,649,525 | 2,649,525 | - |

CURRENT FUND APPROPRIATIONS

| (D) County Debt Service | Do Not Write In This Space | | | | | | EXPENDED 2014 | |
|--|-------------------------------------|------------|-----------|--|---|---|---------------------------|---------------------------|
| | | for 2015 | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment on Bond Principal | xxxxxx | | | | | | | XXXXXXXXXXXXXXXXXX |
| (a) Park Bonds | 45-920-2 | | | | | | | XXXXXXXXXXXXXXXXXX |
| (b) County College Bonds | 45-920-2 | 12,483,665 | 966,500 | | | 966,500 | 966,500 | - |
| (c) State Aid-County College | 45-920-2 | | 831,500 | | | 831,500 | 831,500 | - |
| (d) Vocational School Bonds | 45-920-2 | | | | | | - | XXXXXXXXXXXXXXXXXX |
| (e) Other Bonds | 45-920-2 | | 5,710,960 | | | 5,710,960 | 5,710,960 | - |
| 2. Payment of Bond Anticipation Notes | 45-925-2 | | | | | - | - | - |
| 3. Interest on Bonds | xxxxxx | | | | | | - | XXXXXXXXXXXXXXXXXX |
| (a) Park Bonds | 45-930-2 | | | | | | - | XXXXXXXXXXXXXXXXXX |
| (b) County College Bonds | 45-930-2 | | 399,755 | | | 399,755 | 399,755 | - |
| (c) State Aid-County College | 45-930-2 | | 389,630 | | | 389,630 | 389,630 | - |
| (d) Vocational School Bonds | 45-930-2 | | | | | | - | XXXXXXXXXXXXXXXXXX |
| (e) Other Bonds | 45-930-2 | | 1,691,746 | | | 1,691,746 | 1,691,746 | - |
| 4. Interest on Notes | 45-935-2 | 957,083 | 450,000 | | | 450,000 | 450,000 | - |
| (a) State Aid-County College | 32521-00 | | | | | | | XXXXXXXXXXXXXXXXXX |
| 5. Green Trust Loan Program: | | | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayment for Principal and Interest | 45-940-2 | | | | | - | | - |
| | | | | | | | | XXXXXXXXXXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| (E) Deferred Charges and Statutory Expenditures - County | Do Not Write In This Space | | | | | 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 | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 32607-00 | | | xxxxxxxxxx | - | - | - |
| Special Emergency Authorization | | | | xxxxxxxxxx | | | |
| 5 years(NJS 40A:4-55 & 40A:4-55.8) | 32619-00 | 292,280 | 667,745 | xxxxxxxxxx | 667,745 | 667,745 | - |
| Special Emergency Authorization | | | | xxxxxxxxxx | | | |
| 3 years(NJS40A:4-55.1 & 40A:4-55.13) | 32620-00 | | | xxxxxxxxxx | | | |
| Public and Private Programs | xxxxxx | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Deferred Charges - Prior | | | | xxxxxxxxxx | | | |
| Year Bills(see attached) | 30-410-2 | 36,000 | 26,600 | xxxxxxxxxx | 26,600 | 25,982 | 618 |
| DMH&H, Prior Years | 30-410-2 | 2,000 | 2,000 | xxxxxxxxxx | 2,000 | 2,000 | - |
| Deficit in Insurance Trust Fund | | | | xxxxxxxxxx | - | - | - |
| Deferred Charges for Capital | | | 1,098,323 | xxxxxxxxxx | 1,098,323 | 1,098,323 | - |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| TOTAL DEFERRED CHARGES | | 330,280 | 1,794,668 | | 1,794,668 | 1,794,050 | 618 |

CURRENT FUND APPROPRIATIONS

| (E) Deferred Charges and Statutory Expenditures - County (con't) | Do Not Write In This Space | | | | | 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | |
| Public Employees' Retirement System | 36-471-2 | 6,881,539 | 6,957,892 | | | 6,957,892 | 6,255,397 | 702,495 |
| Social Security System (OASI) | 36-472-2 | 7,834,700 | 7,681,078 | | | 7,681,078 | 7,521,700 | 159,378 |
| County Pension & Retirement Fund | 36-471-2 | 63,118 | 51,555 | | | 53,555 | 52,699 | 856 |
| Unemployment Compensation Ins. | 23-225-2 | 150,000 | 150,000 | | | 150,000 | - | 150,000 |
| Police & Firemen's Retirement System | 36-475-2 | 8,000,105 | 7,548,841 | | | 7,548,841 | 7,068,116 | 480,725 |
| PERS-ERIP | 36-471-2 | | | | | | | |
| PFRS-ERIP | 36-475-2 | | | | | | | |
| Defined Contribution Retirement Program | 36-477-2 | | 48,000 | | | 48,000 | 20,349 | 27,651 |
| Total Statutory Expenditures | | 22,929,462.00 | 22,437,366.00 | | - | 22,439,366 | 20,918,262 | 1,521,105 |
| Total Deferred Charges and Statutory Expenditures-County | 30004-00 | 23,259,742.00 | 24,232,034.00 | | - | 24,234,034 | 22,712,312 | 1,521,722 |
| (F) Judgements | 32711-00 | | | | | | | |
| (G) Cash Deficit | 32710-00 | | | | | | | |
| 9. Total General Appropriations | 30000-00 | 302,266,856 | 320,430,078 | | - | 320,430,078 | 307,727,379 | 10,202,704 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | | | | | EXPENDED 2014 | |
|---|-------------------------------------|--------------------|--------------------|---|---|--------------------|-------------------|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | xxxxxx | | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Subtotal Operations | xxxxxx | 259,775,801 | 255,530,909 | - | 255,528,909 | 244,347,930 | 8,680,982 |
| Public & Private Progs Offset by Revs | xxxxxx | 3,201,566 | 26,888,521 | - | 26,888,521 | 26,888,521 | - |
| (B) Contingent: | 32301-00 | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Operations Including Contingent | 30001-00 | 262,977,367 | 282,419,430 | - | 282,417,430 | 271,236,451 | 8,680,982 |
| (C) Capital Improvements | 30002-77 | 1,900,000 | 2,649,525 | - | 2,649,525 | 2,649,525 | xxxxxxxx |
| (D) County Debt Service | 30003-00 | 14,129,748 | 11,129,091 | - | 11,129,091 | 11,129,091 | - |
| (E) (1) Total Deferred Charges | | 330,280 | 1,794,668 | xxxxxxxx | 1,794,668 | 1,794,050 | 618 |
| (2) Total Statutory Expenditures | | 22,929,462 | 22,437,366 | - | 22,439,366 | 20,918,262 | 1,521,105 |
| Total Deferred Charges and Statutory Expenditures-County | 30004-00 | 23,259,742 | 24,232,034 | - | 24,234,034 | 22,712,312 | 1,521,722 |
| (F) Judgements | 32711-00 | | | | | | |
| (G) Cash Deficit | 32710-00 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 30000-00 | 302,266,856 | 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2015

| ASSETS | | | |
|---|----------------|-------------------|----|
| Cash and Investments | 1110100 | 39,329,357 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | |
| 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 | 3,290,252 | |
| Deferred Charges Required to be in SFY 2015 Budget | 1110700 | 292,280 | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2014 | 1110800 | 209,095 | |
| Total Assets | 1110900 | 43,120,984 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 18,351,972 | |
| Reserves for Receivables | 2110200 | 3,290,252 | |
| Surplus | 2110300 | 21,478,760 | |
| Total Liabilities, Reserves and Surplus | | 43,120,984 | |

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

| | | CY 2014 | CY 2013 |
|--|---------|-------------|-------------|
| Surplus Balance, January 1st | 2310100 | 20,107,257 | 16,290,173 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected:SFY 2014 100%, SFY 2013 100 | 2310200 | 250,890,815 | 243,806,895 |
| Delinquent Taxes | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | 68,410,766 | 68,373,821 |
| Total Funds | 2310500 | 339,408,838 | 328,470,889 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 317,930,078 | 308,363,632 |
| 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 | | |
| Total Expenditures and Tax Requirements | 2311100 | 317,930,078 | 308,363,632 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | | |
| Surplus Balance - June 30th | 2311400 | 21,478,760 | 20,107,257 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

| | | | |
|--|---------|------------|--|
| Surplus Balance December 31, 2014 | 2311500 | 21,478,760 | |
| Current Surplus Anticipated in SFY 2015 Budget | 2311600 | 11,950,000 | |
| Surplus Balance Remaining | 2311700 | 9,528,760 | |

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

**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: | | | | | | | | | | |
| 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 | 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 | |
| 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 | | | | |
| Lektrevier 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 | 3 | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|---|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|--|
| | | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School | |
| DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: | | | | | | | | | | |
| AIRPORT: | | | | | | | | | | |
| 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 | 3 | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|---|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|
| | | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE continued: | | | | | | | | | |
| HIGHWAYS 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-Hopwell Rd: Hunterdn Line- Harbrtown-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 | 3 | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|---|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|
| | | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued) | | | | | | | | | |
| TRAFFIC & SIGNAL: | | | | | | | | | |
| 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 | | | | |
| Bollard 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 | | | | |

**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 |
| HUMAN SERVICES | | | | | | | | | |
| LIBRARY: | | | - | | | | | | |
| Replace HVAC Units & LED Upgrades to Lighting Systems | 902,726 | | 45,136 | | 568,143 | 289,447 | | | |
| West Windsor Branch Parking Area Expansion | 100,000 | | 5,000 | | | 95,000 | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| | | | - | | | - | | | |
| total HUMAN SERVICES | 1,002,726 | | 50,136 | | 568,143 | 384,447 | | | |

