

2016 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

COUNTY OFFICIALS

Jerlene H. Worthy
Clerk to the Board

David J. Miller
Chief Financial Officer

482
Cert No.

Warren Broady
Registered Municipal Accountant

554
Lic No.

Arthur Sypek, Jr.
County Counsel

Brian Hughes
County Executive

Board of Chosen Freeholders

John A. Cimino

12/31/2017

Andrew Koontz

12/31/2016

Ann Cannon

12/31/2018

Anthony P. Carabelli

12/31/2016

Pasquale Colavita, Jr.

12/31/2017

Samuel T. Frisby

12/31/2018

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: _____

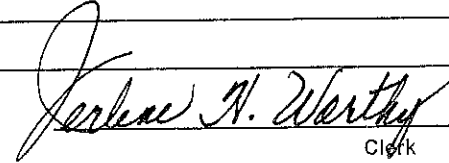
2016 COUNTY BUDGET

Municipal Budget of the _____ of _____ County of Mercer for the Year 2016

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

12th day of May, 2016
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).

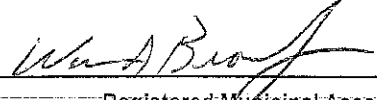
Certified by me, this 12th day of May, 2016


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.

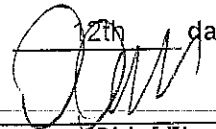
Certified by me, this 12th day of May, 2016



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 12th day of May, 2016



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ of _____, County of _____ Mercer _____ for the Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2016

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

in the issue of May 28th, 2016

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 May 12, 2016

A Hearing on the Budget and Tax Resolution will be held at McDade Admin. Bldg., Room 211, on June 9, 2016 at

6 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	FY 2016	
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)}	304,325,646	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	
	Building Aid Allowance 2012-\$	
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2011-\$	304,325,646
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		47,353,306
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	256,972,340	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X	X		surplus	9,950,000	If not replaced will cause future budget issues	
			Capital Surplus	2,000,000	reliant on cancelations and premiums on bond/note sales	
			Reserve to Pay Bonds	7,438,006	reliant on cancelations and grant revenue related to capital projects	
			Property Tax	256,912,160	CAP limits the revenues and limits appropriations make other revenue losses problematic	
	X		Patients at State Institutions	5,915,734	Highly variable - out of county control -grew 34% in 2015 17 times faster than the CAP	
	X		Energy costs	3,337,381	Highly variable - out of county control	
	X		Law and Justice	140,000,000	Generally labor costs - largest portion of budget	
X						
X						
X						
X						

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 2015	5,800,000
Cost of health benefits 2015	38,373,293
Net employer share assuming offset of tax	32,573,293
2016 estimated cost of health benefits	42,197,176
Estimate of tax on health benefits to employees	5,800,000
Net budget budget appropriation 2016	36,397,176

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration sick	5,147		153,477	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	53,503	days	8,632,666			
Total Funds Reserved as of end of FY 2015			-			
Total Funds Appropriated in FY 2016			300,000			

County Budget Cap General Instructions

1. N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).
2. The "1977 Cap" Levy Cap Calculation for **determination** and **budget preparation purposes are combined into one worksheet. The worksheet** must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support current year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Exceptions cannot be greater than the "2010 Cap" Maximum Allowable Levy.
3. Similarly, if in 2016, 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 2016 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 2016
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 giver year, the Cap Bank is prepared by the Division and it is made part of the Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years.

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

1. Enter data into the green boxes as required. All other cells are protected.
 2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.
 3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.
 4. For the Cap Bank page, please enter the utilization of 2014 and 2015 cap bank in 2016. 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 2014 Cap Bank, 2015 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.
- Please e-mail Jorge F Carmona at jorge.carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

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

"2010 CAP": Levy Data Sheet

Mercer County		1100	Mercer Mercer County
A. Levy Cap Calculation Summary			
Prior Year Amount to be Raised by Taxation - County Purpose Tax		249,921,779	
Current Year Amount to be Raised by Taxation - County Purpose Tax		255,982,160	
Cap Base Adjustment (+/-)			
Changes in Service Provider: Transfer (-)/Assumption of Service (+)			
Current Year Appropriations:			
DCA Approved Emergency Declaration (NJS A 40A:4-46) ^a			
DCA Approved Special Emergency Declarations (NJS A 40A:4-54 & 40A:4-55.13) ^a			
Debt Service/Down Payment Emergencies (NJS A 40A:4-46) ^a			
Emergency Authorizations (NJS A 40A:4-46) ^{ab}			
Special Emergency Authorizations (NJS A 40A:4-46) ^{abc}		209,095	
Prior Year Appropriations:			
Emergency Declaration (NJS A 40A:4-46) ^d			
Special Emergency Declarations (NJS A 40A:4-54 & 40A:4-55.13) ^d			
Debt Service/Down Payment Emergencies (NJS A 40A:4-46) ^d			
Emergency Authorizations (NJS A 40A:4-46) ^d			
Special Emergency Authorizations (NJS A 40A:4-53) ^d		292,280	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		1,000,000	
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		0	
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		0	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		254,648,952	
Prior Year's County Purpose Tax Rate (per \$100)		0.579	
Cap Bank Data:			
2013-2014:			
2013 Balance Available for 2016			
2013 Amount Utilized - 2016 Budget			
2014 Balance Available for 2016-2017			
2014 Amount Utilized - 2016 Budget			
2015:			
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			
Amount to Be Raised By Taxation - County Purpose Tax			
2015 Cap Bank Utilized in 2016			
Amounts approved by Referendum			
Approved Referendum Appropriation Cancellation			
a - Exclusions permitted only if the period of time which Emergencies are funded.			
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.			
c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.			
d - Enter amounts of Emergencies taken as exclusions in prior year			
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>			
B. Shared Services Agreements Cap Exception			
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)		0	
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)		0	
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)			
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.			
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>			
C. Health Insurance Cap Exception			
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>			
Current Year Group Health Insurance Total Amount Appropriated*		36,397,176	
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		0	
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*		36,170,000	
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		7,340,890	
Current Year's Anticipated Revenues directly offsetting PERS Costs		0	
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		6,881,539	
Prior Year Realized Revenues directly offsetting PERS Costs		0	
Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations		9,466,608	

Current Year's Anticipated Revenues directly offsetting PFRS Costs	0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	8,000,105
Prior Year Realized Revenues directly offsetting PFRS Costs	0
<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)*	1,900,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	0
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<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	42,913,158
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	11,510,750
Prior Year Debt Service and Capital Lease Obligations Expended	39,475,011
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	10,509,651
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	
<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.

Summary Levy Cap Calculation

	EXAMINER
County	
Mercer County	
1100	
Model Tax Levy Calculation Worksheet	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$249,921,779
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$292,280
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$249,629,499
Plus 2% Cap increase	\$4,992,590
Adjusted Tax Levy	\$254,622,089
Plus: Assumption of Service/ Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$254,622,089
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health care costs increase	\$0
Allowable Pension increases	\$1,628,221
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Lease Increases	\$2,437,048
Current Year Deferred Charges: Emergencies	\$209,095
Deferred Charges to Future Taxation Unfunded	\$1,000,000
Add Total Exclusions	\$5,274,364
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy After Exclusions	\$259,896,453
Additions:	
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$254,648,952
Prior Year's County Purpose Tax Rate (per \$100)	\$0.579
New Ratable Adjustment to Levy	\$1,473,319
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$261,369,772
Plus: 2013 Cap Bank Utilized in 2016*	\$0
Plus: 2014 Cap Bank Utilized in 2016*	\$0
Plus: 2015 Cap Bank Utilized in 2016*	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$261,369,772
Amount to be Raised by Taxation - County Purpose Tax	\$255,982,160
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i></p>	

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

Shared Services Calculation Sheet

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

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

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:	5.8%	
County		EXAMINER
Mercer County		
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$36,397,176
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$36,397,176
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$36,170,000
Net Prior Year Group Health Insurance		\$0
		\$36,170,000
		\$227,176
* If Net Amount is Zero or Less STOP- No Further Action Required		
2010 CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		0.63%
2. Current Year State Health Average 5.80% less 2% = 3.8% Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase subject to Cap		0.63%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$227,176
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$227,176
1977 CAP EXCLUSION		
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)		0.63%
2. Current Year State Health Average 5.8% Less 4% = 1.8% Increase excluded from Cap		0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap		0.63%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		\$227,176
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$0
	Current Year Increase in Appropriation	\$227,176

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

Pension Contribution Exclusion Calculation Sheet

	EXAMINER
County	
Mercer County	
Public Employees Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$7,340,890
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$7,340,890
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$6,881,539
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$6,881,539
Difference between Current Year and Prior Year PERS	\$459,351
% Difference between Current Year and Prior Year PERS	7%
2% Allowance for Prior Year PERS	\$137,631
Net PERS Exclusion	\$321,720
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$9,466,608
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$9,466,608
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$8,000,105
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$8,000,105
Difference between Current Year and Prior Year PFRS	\$1,466,503
% Difference between Current Year and Prior Year PFRS	18%
2% Allowance for Prior Year PFRS	\$160,002
Net PFRS Exclusion	\$1,306,501
Pension Contribution Exclusion	\$1,628,221

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

Capital Improvements Exclusion Calculation Sheet

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

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

Debt Service Exclusion Calculation Sheet

County		EXAMINER
Mercer		
Current Year Debt Service and Capital Lease Appropriations		\$42,913,158
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations		\$11,510,750
Current Year Base Amount		\$31,402,408
Prior Year Debt Service and Capital Lease Obligations Expended		\$39,475,011
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$10,509,651
Prior Year Base Amount		\$28,965,360
	Debt Service Exclusion	\$2,437,048

1977 Cap Bank Calculation

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

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
Amount Utilized in 2016 Budget	776,419.10
Balance *	4,444,080.56

*If not utilized in the 2016 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

2015 CAP BANK

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

"2010 Cap" Bank Calculation

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

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

2015 Levy Cap Bank	
Available for Banking (2016-2018)*	-
Amount Utilized - 2016 Budget	-
Balance Available for 2017-2018	-

2016 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	261,369,772.00
Amount to Be Raised by Taxation - County Purpose Tax	255,982,160.00
Available for Banking (2017 - 2019)*	5,387,612.00

* 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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues	FCOA		XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	9,950,000	11,950,000	11,950,000
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00	-		
Total Surplus Anticipated	40003-00	9,950,000	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	3,885,266
Registrar of Deeds	41220-00	-		
Surrogate	01-192-08-100	440,000	400,000	444,407
Sheriff	01-192-08-100	760,000	670,000	769,953
County District Court	41303-00	-		
Probation Department	41304-00	-		
Fines	41306-00	-		
Interest on Investments and Deposits	01-192-08-113	100,011	110,000	102,785
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	2,950,000	2,750,000	2,968,439
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	880,000	830,000	888,112
Indoor Tennis Center	01-192-08-100	750,000	700,000	803,303
		-		
Skating Rink	01-192-08-100	425,000	400,000	448,937
Mountain View Golf Course	01-192-08-100	1,310,000	1,310,000	1,371,526
Airport Income	01-192-08-100	6,757,000	6,200,000	7,025,357
		-		
		-		
		-		
Rental of Property	01-192-08-100	97,000	97,000	331,414
Motor Vehicle Fines	01-192-08-110	2,220,000	2,100,000	2,270,034
Telephone Reimbursement	01-192-08-100	330,000	330,000	351,650
Park Commission Recreation League	01-192-08-100	420,000	390,000	455,936
Board of State Prisoners	01-192-08-100	40,000	40,000	123,981
Mercer County Board of Social Services -ERI Payment	01-192-08-100	605,000	580,000	605,000
Total Section A: Local Revenues		21,484,011	20,307,000	22,846,100

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid	FCOA	xxxxxxx	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	500,000	475,000	599,097
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,467,744	1,466,645	1,466,645
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,967,744	1,941,645	2,065,742

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,339,477	1,724,314	1,406,582
Welfare Reimbursement	01-192-09-200			
Psychiatric Facilities (c.73, P.L. 1990):	xxxxxx			
Patient Maintenance-State Mental Retarded Institutions				
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	01-192-09-200			
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			
Prior Year-CY 1991 Patients in State Hospitals				
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,339,477	1,724,314	1,406,582

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Council on the Arts	01-192-10-700	96,280	96,280	96,280
Megan's Law	01-192-10-700	13,927	13,536	13,536
NJ Arts Historical Commission	01-192-10-700	-	11,096	11,096
Narcotic Task Force	01-192-10-700	-	181,685	181,685
Victims of Crime	01-192-10-700	-	154,893	154,893
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	250,000
Region Wide Transportation System	01-192-10-700	-	30,000	30,000
Sexual Assault Team SANE/SART	01-192-10-700	87,783	74,075	74,075
JAG - Byrne Justice Grant	01-192-10-700	-	132,763	132,763
Healthy Adolescents Project	01-192-10-700	-	60,000	60,000
JARC - Job Access Reverse Commute	01-192-10-700	173,956	169,495	169,495
CEHA	01-192-10-700	347,548	169,012	169,012
LINCS	01-192-10-700	280,851	-	-
TRADE	01-192-10-700	-	18,207	18,207
TRADE - NJ Transit SCDRP	01-192-10-700	618,746	599,959	599,959
SSBG - TRADE	01-192-10-700	-	561,167	561,167
CIACC/YIP	01-192-10-700	-	37,243	37,243

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Howell Farm - Curator	01-192-10-700	23,235	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	66,365	66,365
State Community Partnership	01-192-10-700	369,995	369,995	369,995
Family Courts	01-192-10-700	287,392	287,392	287,392
JAIBG	01-192-10-700			-
Comprehensive Alcohol	01-192-10-700	799,961	802,690	802,690
Municipal Alliance	01-192-10-700	435,401	435,401	435,401
Area Plan Grant Title III	01-192-10-700		2,207,696	2,207,696
Area Plan Grant Nutrition	01-192-10-700	-		-
Area Plan Grant - Trade			90,000	90,000
Veteran's Transportation	01-192-10-700	-	15,000	15,000
Services to the Homeless	01-192-10-700	121,000	723,383	723,383
CSBG	01-192-10-700	84,739	432,357	432,357
Little People Safety Grant	01-192-10-700	14,500	14,500	14,500
Farmers Market	01-192-10-700		5,250	5,250
Trade Bus Ads	01-192-10-700	11,395		-
Parks recreation trail	01-192-10-700	21,000	0	-
	01-192-10-700	-	0	-
WIA - Adult	01-192-10-700	-	716,335	716,335
WIA - Youth	01-192-10-700	-	847,107	847,107
WIA - Dislocated Worker	01-192-10-700		840,999	840,999

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	01-192-10-700	-		-
	01-192-10-700	-		-
	01-192-10-700	-		-
Supportive Regional Highway Planning	01-192-10-700	-	34,130	34,130
Supportive Regional Transit Planning	01-192-10-700	-	33,284	33,284
Stop Violence - VAWA	01-192-10-700	18,706	16,733	16,733
EM - Homeland Security	01-192-10-700	80,000	100,000	100,000
CEHA	01-192-10-700	182,470		-
State Senior Art Show	01-192-10-700	-	10,000	10,000
NJ Transit - Rural	01-192-10-700	152,916	53,896	53,896
SETC - Youth Symposium	01-192-10-700	-		-
Elections - HAVA	01-192-10-700	-		-
EM - Hazard Mitigation Plan	01-192-10-700	-		-
Mosquito Control	01-192-10-700	30,000	30,000	30,000
JDAI - Juvenile Detention	01-192-10-700	123,633	120,000	120,000
YIP - Youth Incentive	01-192-10-700	-	145,184	145,184
Traveling Exhibit - Howell	01-192-10-700	-		-
HAVA Interior Landing	01-192-10-700	11,794	14,475	14,475
HAVA Ramp railing	01-192-10-700	7,100	67,320	67,320
Trenton - Municipal Alliance	01-192-10-700		31,609	31,609
TB - Tuberculosis Program	01-192-10-700			-
Airport Grant - State	01-192-10-700			-

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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
Rehab 6/24	01-192-10-700		540,064	540,064
Rehab Taxiways H, B, F	01-192-10-700		4,515,552	4,515,552
Rehab Taxiways H, B, F	01-192-10-700			0
Aircraft & Fire Fighting Equipment	01-192-10-700			0
ATP Annual Transportation Program	01-192-10-700	2,808,700	2,808,700	2,808,700
Future Needs Bridge Initiative	01-192-10-700	1,000,000		0
Weath #160135 LIHEAP	01-192-10-700	446,221	441,638	441,638
Weath #16-0014 USF	01-192-10-700	323,126		0
Literacy Conference	01-192-10-700			0
SHRAP	01-192-10-700			-
Smart Steps	01-192-10-700	4,815		-
EM Performance Grant	01-192-10-700	55,000		-
Smart Steps	01-192-10-700	4,815		-
FEMA - Hazard Mitigation - Sandy Energy	01-192-10-700	36,338		-
WIA - Youth	01-192-10-700			-
WIA - Dislocated Worker	01-192-10-700			-
Workforce Learning Link	01-192-10-700		79,000	
Workfirst NJ - TANF	01-192-10-700		1,877,756.00	1,877,756
Workfirst NJ - GA	01-192-10-700		965,753.00	965,753
Workfirst NJ - CAVP	01-192-10-700		59,000	59,000
Workfirst NJ - CASE MGMT	01-192-10-700		342,996	342,996
Workfirst NJ - WORK VERIF	01-192-10-701		61,000	61,000
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 2016 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
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	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-701			
	01-192-10-702			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
				-
				-
				-
				-
TOTAL Grants		9,389,707	22,908,761	22,829,761

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Other Special Items	FCOA	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100	-	-	
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	1,125
Stadium Revenue	01-192-08-100	170,000	170,000	200,000
Weights and Measures Fines	01-192-08-100	60,000	60,000	62,528
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
		-	-	

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	FCOA	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Court Reimbursement	01-192-08-100	140,000	200,000	146,752
Added & Omitted Taxes	01-192-08-100	1,102,568	1,009,419	1,009,419
Open Space Preservation Fund	01-192-08-100	-	-	
Equestrian Center	01-192-08-100	130,000	130,000	131,715
	01-192-09-200	-	-	
	01-192-08-104	-	-	
	01-192-08-100	-	-	
County Clerk-Special Legislation	01-192-08-104	1,300,000	1,300,000	1,327,029
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	2,000,000	1,000,000	1,000,000
Reserve to pay bonds	01-192-08-100	7,438,006	7,438,006	7,438,006
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		13,542,074	12,510,930	12,518,073

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2016				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. Summary of Revenues:	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		9,950,000	11,950,000	11,950,000
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues		21,484,011	20,307,000	22,846,100
Total Section B: State Aid		1,967,744	1,941,645	2,065,742
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,339,477	1,724,314	1,406,582
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		9,389,707	22,908,761	22,829,761
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		13,542,074	12,510,930	12,518,073
Total Miscellaneous Revenues	40004-00	47,723,013	59,392,650	61,666,258
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	57,673,013	71,342,650	73,616,258
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	255,982,160	249,921,779	249,921,779
7. Total General Revenues	40000-00	313,655,173	321,264,429	323,538,037

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						
Board of Freeholders						
Salaries and Wages	20-110-1	610,970	673,271	673,271	582,367	90,904
Other Expenses	20-110-2	73,800	72,800	72,800	4,435	68,365
Clerk to the Board		-	-	-		
Salaries and Wages	20-110-1	347,150	360,657	364,157	361,233	2,924
Other Expenses	20-110-2	77,900	68,556	68,556	33,134	35,422
County Executive		-	-	-		
Salaries and Wages	20-110-1	285,344	278,080	278,080	251,992	26,088
Other Expenses	20-110-2	25,000	19,500	19,500	8,183	11,317
Chief of Staff						
Salaries and Wages	20-110-1	406,114	276,750	346,750	346,636	114
Other Expenses	20-110-2	4,950	4,750	4,750	692	4,058
Public Information Office		-	-	-		
Salaries and Wages	20-110-1	182,877	179,297	179,297	179,268	29
Other Expenses	20-110-2	-	2,300	2,300	-	2,300
Veterans Administration		-	-	-		
Salaries and Wages	20-110-1	174,098	166,559	171,559	171,550	9
Other Expenses	20-110-2	54,470	48,920	58,920	56,310	2,610

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	518,454	532,005		532,005	524,944	7,061
Other Expenses	20-100-2	132,824	129,988		129,988	125,407	4,581
Treasury		-	-		-		
Salaries and Wages	20-130-1	814,812	837,556		762,556	753,505	9,051
Other Expenses	20-130-2	349,525	393,723		393,723	382,227	11,496
Inspector General		-	-		-		
Salaries and Wages	20-100-1	-	-		-	-	-
Other Expenses	20-100-2	-	-		-	-	-
Employee Relations		-	-		-		
Salaries and Wages	20-105-1	823,640	910,001		900,001	715,657	184,344
Other Expenses	20-105-2	414,800	421,800		421,800	280,181	141,619
			-		-		
			-		-		
			-		-		
Purchasing			-		-		
Salaries and Wages	20-100-1	280,365	269,192		269,192	262,272	6,920
Other Expenses	20-100-2	13,051	14,325		14,325	8,051	6,274

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
OIT							
Salaries and Wages	20-140-1	742,725	724,846		694,846	694,782	64
Other Expenses	20-140-2	913,435	733,484		733,484	685,603	47,881
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
Medical Examiner							
Salaries and Wages	25-275-1	305,666	300,902		302,902	302,029	873
Other Expenses	25-275-2	261,150	234,080		234,080	211,248	22,832
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
Insurance and Property							
Salaries and Wages		196,794	219,094		169,094	169,003	91
Other Expenses		477,200	363,708		363,708	326,077	37,631

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Economic Opportunity							
Salaries and Wages	20-170-1	319,296	328,904		293,904	293,886	18
Other Expenses	20-170-2	367,956	349,568		349,568	296,957	52,611
Housing Office		-			-		
Salaries and Wages	20-170-1	132,422	227,908		227,908	207,510	20,398
Other Expenses	20-170-2	23,000	22,500		22,500	21,323	1,177
Cultural and Heritage		-			-		
Salaries and Wages	20-170-1	247,673	215,440		215,440	215,392	48
Other Expenses	20-170-2	48,780	33,080		33,080	32,995	85
Planning		-			-		
Salaries and Wages	21-180-1	310,944	306,459		306,459	298,893	7,566
Other Expenses	21-180-2	129,014	128,014		128,014	124,559	3,455

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged
ADMINISTRATION cont'd.						
Extension Services						
Salaries and Wages	30-410-1	183,281	176,808		176,808	172,710 4,098
Other Expenses	30-410-2	208,370	196,999		196,999	149,601 47,398
County Counsel		-			-	
Salaries and Wages	20-155-1	987,278	934,142		984,142	984,097 45
Other Expenses	20-155-2	617,238	305,238		305,238	289,603 15,635
Consumer Affairs		-	-		-	
Salaries and Wages	22-195-1	291,640	281,434		281,434	279,112 2,322
Other Expenses	22-195-2	10,480	9,150		9,150	6,784 2,366
County Adjuster					-	
Salaries and Wages	30-410-1	173,003	188,983		188,983	185,845 3,138
Other Expenses	30-410-2	57,990	82,990		82,990	55,152 27,838
DM & H County Share	30-410-2	5,915,734	4,871,759		4,871,759	4,871,759 -
Emergency Management		-			-	
Salaries and Wages	25-252-1	245,924	240,367		240,367	240,196 171
Other Expenses	25-252-2	13,350	11,825		11,825	6,255 5,570

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	25-260-2	24,000	52,000		52,000	43,000	9,000
		-			-		
		-			-		
		-			-		
Communications Center		-			-		
Salaries and Wages	25-265-1	1,772,058	1,434,329		1,384,329	1,384,133	196
Other Expenses	25-265-2	604,100	307,500		307,500	243,895	63,605
Utility Expenses		-	-		-		
Electric	31-430-2	2,062,113	1,772,758		2,072,758	2,019,242	53,516
Telephone	31-440-2	1,197,480	1,197,480		1,197,480	1,169,221	28,259
Water/Sewer	31-445-2	125,327	105,000		113,000	111,820	1,180
Gas(Natural)	31-446-2	185,504	155,504		185,504	184,340	1,164
Fuel Oil	31-447-2	437,761	482,987		382,987	308,312	74,675
Sewerage Processing/Disposal	31-455-2	26,423	20,333		20,333	20,040	293
Gasoline	31-460-2	652,000	1,455,000		1,055,000	849,963	205,037
Audit Services	20-135-2	82,671	82,671		82,671	82,671	-
TOTAL ADMINISTRATION		25,939,924	24,213,276		23,941,776	22,586,052	1,355,724

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	14,239,662	13,813,858		15,013,858	14,938,676	75,182
Other Expenses	25-275-2	1,290,498	1,085,462		1,085,462	987,364	98,098
County Clerk - Recording		-	-		-		
Salaries and Wages	20-120-1	1,813,536	1,707,977		1,707,977	1,707,492	485
Other Expenses	20-120-2	190,816	217,616		217,616	144,026	73,590
County Clerk - Elections		-	-		-		
Salaries and Wages	20-120-1	181,017	158,242		158,242	100,184	58,058
Other Expenses	20-120-2	385,670	371,170		371,170	267,086	104,084
County Surrogate		-	-		-		
Salaries and Wages	20-160-1	868,119	826,701		826,701	816,759	9,942
Other Expenses	20-160-2	120,000	104,200		104,200	100,917	3,283
Sheriff's Office		-	-		-		
Salaries and Wages	25-270-1	15,381,805	15,575,322		15,575,322	15,571,815	3,507
Other Expenses	25-270-2	523,350	526,350		526,350	490,189	36,161
TOTAL LAW & JUSTICE		34,994,473	34,386,898		35,586,898	35,124,508	462,390

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged
TRANSPORTATION/INFRASTRUCTURE:						
Department Director						
Salaries and Wages	26-300-1	226,105	226,800		226,800	224,156 2,644
Other Expenses	26-300-2	4,350	4,350		4,350	3,581 769
Highways		-	-		-	
Salaries and Wages	26-290-1	3,875,655	3,629,892		3,629,892	3,497,277 132,615
Other Expenses	26-290-2	1,212,249	1,387,037		1,562,037	1,510,038 51,999
Engineering		-			-	
Salaries and Wages	20165-1	38,421	22,256		22,256	(30,379) 52,635
Other Expenses	20-165-2	14,620	19,313		19,313	18,107 1,206
Airport		-			-	
Salaries and Wages	26-300-1	1,595,234	1,607,365		1,607,365	1,560,245 47,120
Other Expenses	26-300-2	2,922,854	2,773,603		2,773,603	2,471,958 301,645
TRADE		-			-	
Salaries and Wages	26-290-1	495,072	616,783		616,783	616,783 -
Other Expenses	26-290-2	86,700	103,750		103,750	81,332 22,418
					-	

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged
DEPARTMENT OF HUMAN SERVICES						
Department Director						
Salaries and Wages	27-330-1	565,011	533,547		545,547	545,406 141
Other Expenses	27-330-2	20,600	20,100		20,100	16,394 3,706
Peer Grouping		-	-		-	
Salaries and Wages	27-330-1	-	-		-	
Other Expenses	27-330-2	544,190	544,190		544,190	543,767 423
Mental Health Administration		-	-		-	
Salaries and Wages	27-330-1	62,860	65,178		71,178	70,467 711
Other Expenses	27-330-2	8,490	8,490		8,490	7,733 757
Mental Health - Programs		-	-		-	
Other Expenses	27-330-2	951,339	951,339		951,339	887,788 63,551
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	1,471,404		1,471,404	1,471,304 100
Health Services		-	-		-	
Other Expenses	27-330-2	91,488	91,488		91,488	91,488 -

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved.
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	113,972	110,480		135,480	135,421	59
Other Expenses	27-330-2	-	-		-		
Child Care & Neighborhood Ctrs.		-	-		-		
Other Expenses	27-330-2	520,197	520,197		520,197	439,531	80,666
Office for the Disabled		-	-		-		
Salaries and Wages	27-330-1	121,348	182,943		182,943	166,562	16,381
Other Expenses	27-330-2	10,000	-		-		
Physically Disabled		-	-		-		
Other Expenses	27-330-2	93,510	93,510		93,510	92,119	1,391
Drug & Alcohol - Administration		-	-		-		
Salaries and Wages	27-330-1	117,312	78,873		78,873	66,905	11,968
Other Expenses	27-330-2	500	-		-		
Addiction Services		-	-		-		
Other Expenses	27-330-2	761,237	761,237		761,237	758,849	2,388
Office of Aging Administration		-	-		-		
Salaries and Wages	27-330-1	440,329	440,147		440,147	440,147	-
Other Expenses	27-330-2	469,671	491,038		491,038	491,038	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	77,103	74,971		74,971	74,863	108
		-	-		-		
Homeless Services							
Other Expenses	27-330-2	404,530	340,530		340,530	340,530	-
Environmental Health							
Salaries and Wages	27-350-1	124,408	177,765		392,765	110,595	282,170
Other Expenses	27-350-2	500	500		500		500
		-	-		-		
		-	-		-		
Youth Detention Center							
Salaries and Wages	25-280-1	111,003	110,043		110,043	110,043	-
Other Expenses	25-280-2	2,949,602	2,937,140		2,437,140	1,677,610	759,530
TOTAL HUMAN SERVICES		10,300,673	10,275,179		10,033,179	8,808,629	1,224,550

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	268,516	262,291		270,291	269,891	400
Other Expenses	20-150-2	60,957	60,203		60,203	57,384	2,819
Election Board		-	-		-		
Salaries and Wages	30-410-1	374,985	339,197		369,197	368,671	526
Other Expenses	30-410-2	478,256	478,299		478,299	403,636	74,663
Superintendent of Elections		-	-		-		
Salaries and Wages	30-410-1	1,551,850	1,420,801		1,452,801	1,451,974	827
Other Expenses	30-410-2	497,900	459,000		459,000	391,524	67,476
		-	-		-		
Park Commission		-	-		-		
Other Expenses	28-370-2	13,272,162	12,685,309		12,585,309	12,506,415	78,894
Board of Social Services		-	-		-		
Administration	27-360-2	16,019,806	15,362,893		15,362,893	15,362,893	-
TANF	27-360-2	-	-		-		
Supplemental Security Income	27-360-2	1,890,790	2,582,566		2,582,566	2,582,566	-
Training	27-360-2	-	-		-		
Welfare Services	27-360-2	1,600,683	1,535,208		1,535,208	1,535,208	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	6,747,251	6,614,952		6,614,952	6,614,952	-
Community College		-	-		-		
Other Expenses	29-395-2	15,910,059	15,598,097		15,598,097	15,598,097	-
Special Services School District		-	-		-		
Other Expenses	29-405-2	2,993,948	2,935,243		2,935,243	2,935,243	-
Superintendent of Schools		-	-		-		
Salaries and Wages	29-405-1	239,180	233,205		233,205	233,067	138
Other Expenses	29-405-2	5,216	3,806		3,806	3,004	802
Lease Rental Payments							
Other Expense	30-410-2	25,050,000	25,345,263		25,345,263	25,345,263	-
		-	-		-		
		-	-		-		
Compensated Absence Liability		-	-		-		
Salary and Wages	30-410-1	300,000	300,000		300,000	148,174	151,826

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
Insurance Fraud	41-700-2	250,000	250,000		250,000	250,000	-
Regionwide Planning - GIS	41-700-2		30,000		30,000	30,000	-
Sexual Assault Team SANE/SART	41-700-2	87,783	74,075		74,075	74,075	-
JAG - Byrne Justice Grant	41-700-2		132,763		132,763	132,763	-
Healthy Adolescents Project	41-700-2		60,000		60,000	60,000	-
					-	-	-
					-	-	-
					-	-	-
JARC -- Job Access Reverse Commute	41-700-2	173,956	169,495		169,495	169,495	-
CEHA	41-700-2	347,548	11,012		11,012	11,012	-
LINCS	41-700-2	280,851	-		-	-	-
MRC - Capacity Bldg Award	41-700-2		-		-	-	-
NJ Transit Trade - bus ads	41-700-2	11,395	8,800		8,800	8,800	-
NJ Transit Trade - Auto	41-700-2		9,407		9,407	9,407	-
Community Provider Adjustments	41-700-2		20,221		20,221	20,221	-
					-	-	-
					-	-	-
					-	-	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:						-	
Municipal Alliance	41-700-2	435,401	435,401		435,401	435,401	-
Area Plan Grant	41-700-2		2,198,493		2,198,493	2,198,493	-
Area Plan Grant - Trade	41-700-2		-		-	-	-
Veteran's Transportation	41-700-2		15,000		15,000	15,000	-
Services to the Homeless	41-700-2	121,000	718,728		718,728	718,728	-
Area Plan Grant Donations	41-700-2		90,000		90,000	90,000	-
			-		-	-	-
			-		-	-	-
CSBG - Community Services	41-700-2	84,739	432,357		432,357	432,357	-
Little People Safety Grant	41-700-2	14,500	14,500		14,500	14,500	-
Community Services Block Grant	41-700-2		-		-	-	-
SHRAP			-		-	-	-
Farmers Market - Nutrition			5,250		5,250	5,250	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Airport Grants - State	41-700-2		-		-	-	-
FAA Rehab Runway 6/24 (design)	41-700-2		540,064		540,064	540,064	-
airport Master Plan Study			-		-	-	-
Obstruction Removal RPZ			-		-	-	-
Rehab Taxiways H,B,F Phase III			4,515,552		4,515,552	4,515,552	-
ATP	41-700-2	2,808,700	2,808,700		2,808,700	2,808,700	-
Future Needs Bridge Initiative	41-700-2	1,000,000	-		-	-	-
Aircraft & Firefighting Equipment			-		-	-	-
					-	-	-
Weath #160135 LIHEAP	41-700-2	446,221			-	-	-
Weath #16-0014 USF	41-700-2	323,126			-	-	-
Weatherization LIHEAP 150118			441,638		441,638	441,638	
Library conference					-		
EMS Dispatch					-		
Park Recreation Trail		21,000					

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Workfirst NJ - TANF	41-700-2		1,877,756		1,877,756	1,877,756	-
Workfirst NJ - GA/SNAP	41-700-2		965,753		965,753	965,753	-
Workfirst NJ - CAVP	41-700-2		59,000		59,000	59,000	-
Workfirst NJ - CASE MGMT	41-700-2		342,996		342,996	342,996	-
Workfirst NJ - WORK VERIF	41-700-2		61,000		61,000	61,000	-
					-	-	-
					-	-	-
					-	-	-
Literacy Conference	41-700-2				-	-	-
					-	-	-
					-	-	-
					-	-	-
TOTAL STATE & FEDERAL OFFSET		9,389,707	22,908,761		22,908,761	22,908,761	-

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		25,939,924	24,213,276		23,941,776	22,586,052	1,355,724
LAW & JUSTICE		34,994,473	34,386,898		35,586,898	35,124,508	462,390
TRANSPORTATION/INFRASTRUCTURE		18,806,313	18,881,136	-	19,056,136	17,752,255	1,303,881
PUBLIC SAFETY		40,795,991	45,270,819		44,432,319	39,757,967	4,674,352
HUMAN SERVICES		10,300,673	10,275,179		10,033,179	8,808,629	1,224,550
UNCLASSIFIED		127,521,135	125,896,733		125,866,733	125,488,362	378,371
STATE/FEDERAL REVENUE OFFSET		9,389,707	22,908,761		22,908,761	22,908,761	-
Total Operations{Item 8(A)}	32315-00	267,748,216	281,832,802	-	281,825,802	272,426,534	9,399,268
B. Contingent	32301-00						
Total Operations Including Contingent	30001-00	267,748,216	281,832,802	-	281,825,802	272,426,534	9,399,268
Detail:							
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						

(D) County Debt Service	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged
1. Payment on Bond Principal	xxxxxx					xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-2					xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	1,100,000	1,177,500		1,177,500	-
(c) State Aid-County College	45-920-2	1,100,000	1,042,500		1,042,500	-
(d) Vocational School Bonds	45-920-2	-	-		-	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-2	9,314,600	6,900,000		6,900,000	-
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	367,744	426,676		426,676	-
(c) State Aid-County College	45-930-2	367,744	424,145		424,145	-
(d) Vocational School Bonds	45-930-2	-	-		-	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-2	3,058,229	2,512,844		2,512,844	-
4. Interest on Notes	45-935-2	1,865,841	957,083		957,083	-
(a) State Aid-County College	32521-00					xxxxxxxxxxxxxxxxxx
5. Green Trust Loan Program:					xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Loan Repayment for Principal and Interest	45-940-2					xxxxxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxxxxx

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space				EXPENDED 2015		
		for 2016	for 2015		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	32607-00					-	-
Special Emergency Authorization							
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00	209,095	292,280		292,280	292,280	-
Special Emergency Authorization		-			-		
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00	-			-		
		-			-		
Public and Private Programs	xxxxxx	-			-	xxxxxxxxxx	xxxxxxxxxx
		-			-		
Deferred Charges - Prior		-			-		
Year Bills(see attached)	30-410-2	50,000	121,878		121,878	70,476	51,402
DMH&H, Prior Years	30-410-2	20,000	33,260		33,260	33,160	100
Deficit in Insurance Trust Fund		-			-	-	-
		-			-	-	-
Deferred Charges for Capital		1,000,000			-	-	-
					-		
					-		
TOTAL DEFERRED CHARGES		1,279,095	447,418		447,418	395,916	51,502

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space				EXPENDED 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	7,340,890	6,881,539	6,881,539	6,881,538	1
Social Security System (OASI)	36-472-2	7,794,088	7,834,700	7,834,700	7,643,531	191,169
County Pension & Retirement Fund	36-471-2	63,118	63,118	63,118	59,715	3,403
Unemployment Compensation Ins.	23-225-2	150,000	150,000	150,000	-	150,000
Police & Firemen's Retirement System	36-475-2	9,466,608	8,000,105	8,000,105	8,000,105	-
PERS-ERIP	36-471-2	-	-	-	-	-
PFRS-ERIP	36-475-2	-	-	-	-	-
Defined Contribution Retirement Program	36-477-2	50,000	25,000	32,000	32,000	-
Total Statutory Expenditures		24,864,704	22,954,462	22,961,462	22,616,889	344,573
Total Deferred Charges and Statutory Expenditures-County	30004-00	26,143,799	23,401,880	23,408,880	23,012,805	396,075
(F) Judgements	32711-00					
(G) Cash Deficit	32710-00					
9. Total General Appropriations	30000-00	313,655,173	321,264,429	321,264,429	311,469,087	9,795,342

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	EXPENDED 2015				
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx			xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	258,358,509	258,924,041	258,917,041	249,517,773	9,399,268
Public & Private Progs Offset by Revs	xxxxxx	9,389,707	22,908,761	22,908,761	22,908,761	-
(B) Contingent:	32301-00			xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	267,748,216	281,832,802	281,825,802	272,426,534	9,399,268
(C) Capital Improvements	30002-77	1,900,000	1,900,000	1,900,000	1,900,000	xxxxxxxx
(D) County Debt Service	30003-00	17,863,158	14,129,748	14,129,748	14,129,748	
(E) (1) Total Deferred Charges		1,279,095	447,418	447,418	395,916	51,502
(2) Total Statutory Expenditures		24,864,704	22,954,462	22,961,462	22,616,889	344,573
Total Deferred Charges and Statutory Expenditures-County	30004-00	26,143,799	23,401,880	23,408,880	23,012,805	396,075
(F) Judgements	32711-00					
(G) Cash Deficit	32710-00					
Total General Appropriations	30000-00	313,655,173	321,264,429	321,264,429	311,469,087	9,795,337

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 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:	xxxxxxxxx	xxxxxxxxxxx	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 2015		CY 2014	
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.)

FY 2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
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:										
MEDICAL EXAMINER										
Body Weighing Floor Scale	7,000		350			6,650	-	-	-	
TOTAL INSURANCE & PROPERTY MANAGEMENT	7,000		350			6,650	-	-	-	
			-			-	-	-	-	
EMPLOYEE RELATIONS:										
Furniture for Senior Staff	25,000		1,250			23,750	-	-	-	
TOTAL EMPLOYEE RELATIONS	25,000		1,250			23,750	-	-	-	
			-			-	-	-	-	
			-			-	-	-	-	
FINANCE:										
Copiers	50,000		2,500			47,500				
financing cost	780,000		39,000			741,000				
			-			-				
TOTAL FINANCE	830,000		41,500			788,500				
INFORMATION TECHNOLOGY:										
Correction Center Avaya Phone System Replacement	500,000		25,000			475,000				
Computer & Printer Replacement	386,000		19,300			366,700				
Network Equipment Replacement	150,000		7,500			142,500				
TOTAL OIT	1,036,000		51,800			984,200				
PLANNING:										
Task Order Engineering: Transporation Improvement	200,000		10,000			190,000				
GIS Consultant Services	30,000		1,500			28,500				
Septic System Inventory & Plan	100,000		5,000			95,000				
Open Space Stewardship	350,000		17,500			332,500				
Mercer at Play	6,000,000		300,000			5,700,000				
Baldpate Mountain Quarry Consultant	150,000		7,500			142,500				
TOTAL PLANNING	6,830,000		341,500			6,488,500				

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF ADMINISTRATION: (continued)									
Communication Center									
Tower Sites Upgrade for Transmit Capabilities	1,000,000	50,000			950,000				
Radio Tower Replacement Study/Engineering	25,000	1,250			23,750				
Roofing Work/Cat Walk: Radio Room Cabling	7,500	375			7,125				
Work/Store Room Construction & Outfitting	25,000	1,250			23,750				
Carpeting in ESCC Radio Room	32,000	1,600			30,400				
Dempster Kitchen Improvements/Rehabilitation	20,000	1,000			19,000				
Mobile Communications/Command Vehicle improvements	90,000	4,500			85,500				
Communications Equipment Improvements - Vehicle/Field	150,000	7,500			142,500				
ESCC/OEM Technological Continuity - IT Operations	115,000	5,750			109,250				
Dispatcher Chairs & Console Furniture Modifications	20,000	1,000			19,000				
VHF Radio Equipment for JEMS/Statewide Capabilities	225,000	11,250			213,750				
911 Phone Systems - ESCC Communications Center	325,000	16,250			308,750				
Utility Vehicle Replacement	20,000	1,000			19,000				
Communications Cargo Trailer & Equipment	12,000	600			11,400				
Communications Center Back-Up Site Study/Engineering	12,500	625			11,875				
TOTAL Communication Center	2,079,000	103,950			1,975,050				
EMERGENCY MANAGEMENT:									
Furniture & Equipment	3,300	165			3,135				
TOTAL EMERGENCY MANAGEMENT	3,300	165			3,135				

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
					7a General	7b Self- Liquidating	7c Assessment	7d School
CONSTITUTIONAL OFFICES:								
SHERIFF::								
Workstations for Civil Process Remodel	35,000	1,750			33,250			
Carpet for Civil Process Remodel	15,000	750			14,250			
Body Cameras	171,156	8,558			162,598			
In Car Computer Replacement	131,267	6,563			124,704			
CCTV Building Exterior Security Cameras	149,250	7,463			141,788			
Backup Communication System	64,042	3,202			60,840			
UPS for Backup Radio System	7,500	375			7,125			
Motorola Radio Equipment	40,113	2,006			38,107			
Ballistic Barriers	25,645	1,282			24,363			
Tactical Repeater	13,617	681			12,936			
Tactical Repeater-Bridge	19,905	995			18,910			
Semi-Automatic Defibrillator	7,990	400			7,591			
Replacement Furniture for 175 Front Security Desk	11,237	562			10,675			
Replacement Furniture - 175 Holding Cell & Employee Entrance	11,759	588			11,171			
Tahoe Conversion	18,809	940			17,869			
Furniture for 400 Control	11,913	596			11,317			
Live Scan for 400 S. Warren	34,562	1,728			32,834			
TOTAL SHERIFF	768,765	38,438			730,327			

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	BOND APPROPRIATION	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:										
Rehab Rwy 6-24-Pavement, Lighting & Signage (Const - Phase I)	700,000	7,000,000		35,000		6,300,000	665,000			
Rehab Rwy 6-24-Pavement, Lighting & Signage (Const - Phase II)	375,000	2,500,000		18,750		2,125,000	356,250			
Relocate Txwy D; Rehab of Txwys "E, F & G" (Pre. Eng. & Env.)	80,000	80,000		4,000			76,000			
Snow Removal Equipment Building (Pre. Eng. & Env.)	35,000	35,000		1,750			33,250			
Relocation of Taxiway D (Design)	36,700	367,000		1,835		330,300	34,865			
Relocation of Taxiway G (Design)	31,820	318,200		1,591		286,380	30,229			
Relocation of Taxiway F (Design)	63,400	634,000		3,170		570,600	60,230			
Relocation of Taxiway D (Construction)	273,800	2,738,000		13,690		2,464,200	260,110			
Access Control	441,176	2,941,176		22,059		2,500,000	419,117			
Obstruction Clearing in 1.9% Gradient	2,000,000	2,000,000		100,000			1,900,000			
Snow Removal Equipment Building (Design)	62,600	626,000		3,130		563,400	59,470			
Asphalt Materials for Paving Projects	100,000	100,000		5,000			95,000			
Sign Board	20,000	20,000		1,000			19,000			
Back Hoe	95,000	95,000		4,750			90,250			
Toro Sidewalk Sweeper & Plow	50,000	50,000		2,500			47,500			
Single Axle Dump truck	140,000	140,000		7,000			133,000			
Toro Zero Turn Mower	9,500	9,500		475			9,025			
Kubota Tractor	50,000	50,000		2,500			47,500			
Enclosed Zero Turn Mower	15,000	15,000		750			14,250			
F350 Dump Truck	45,000	45,000		2,250			42,750			
TOTAL AIRPORT		19,763,876		231,200		15,139,880	4,392,796			
BRIDGES & CULVERTS:										
Br#216.6 Dublin Rd over Woolsey's Creek Tributary, Hopewell		150,000		7,500			142,500			
Br#364.15 Locust Ln, Princeton		150,000		7,500			142,500			
Br#672.2 Yardville-Groveville Rd, Hamilton		175,000		8,750			166,250			
Br#942.6 Windsor Rd over Assunpink Creek Tributary, Robbinsville		150,000		7,500			142,500			
Emergency/Priority Repairs Unforeseen Emergencies		100,000		5,000			95,000			
Improvements to County Bridges		860,000		43,000			817,000			
TOTAL BRIDGES & CULVERTS:		1,585,000		79,250			1,505,750			

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
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:										
Hopewell:										
Pennington-Harbourton Rd-S.Timberlane/Pennington Rd	119,580		5,979			113,601				
Lambertville-Hopewell Rd-Marshalls Corner/Pennington Rd	196,292		9,815			186,477				
Elm Ridge Rd+Alta Vista Dr/Carter Rd	126,497		6,325			120,172				
Elm Ridge Rd-Pennington-Rocky Hill/Blue Spruce Dr	261,080		13,054			248,026				
Elm Ridge Rd-Blue Spruce Dr/Alta Vista Dr	177,295		8,865			168,430				
Pennington:										
Ingleside Avenue-Pennington Rd/South Main St	70,993		3,550			67,443				
Ewing:										
Spruce St-Artic Parkway/Prospect St	114,736		5,737			108,999				
Spruce St-Prospect St/Parkside Ave	214,622		10,731			203,891				
Lower Ferry Rd-Parkway Ave/Theresa St	125,019		6,251			118,768				
Parkway Ave-Lower Ferry Rd/Farrell Ave	159,378		7,969			151,409				
Ewing/Trenton:										
Parkway Ave-Parkside Ave/Pennington Rd	108,420		5,421			102,999				
Parkway Ave-Hillcrest Ave/Parkside Ave	102,896		5,145			97,751				
Trenton:										
Parkside Ave-Stuyvesant Ave/Parkway Ave	189,947		9,497			180,450				
West Windsor:										
Princeton-Hightstown Rd-Southfield Rd/Rabbit Hill Rd	392,415		19,621			372,794				
Edinburg-Dutch Neck Rd-Village Rd W/Conover Rd	225,219		11,261			213,958				
Hamilton:										
Hamilton Ave-Cypress Ln/Klockner Rd	134,000		6,700			127,300				
South Broad St- Bridge/Sunnybrae Blvd	268,459		13,423			255,036				
Lawrence:										
Lawr Station Rd-QB Rd/Chief James R. Smith Dr	202,577		10,129			192,448				

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
HIGHWAYS (continued):									
East Windsor:									
Perrinville Rd- Old York Rd/Imlaystown Rd	187,464	9,373			178,091				
Princeton-Hightstown Rd-One Mile Rd/Windsor Ctr Dr	500,000	25,000			475,000				
Robbinsville:									
Old York Rd- Herbert Rd/Bridge	142,638	7,132			135,506				
Improvements to County Roads	2,800,000	140,000			2,660,000				
TOTAL HIGHWAY:	6,819,527	340,976			6,478,551				
TRAFFIC & SIGNAL:									
Roadside Safety Enhancements	100,000	5,000			95,000				
Pedestrian & Bicycle Enhancements	50,000	2,500			47,500				
Traffic Signal Upgrades	200,000	10,000			190,000				
Pavement Markings & Rumble Strips	150,000	7,500			142,500				
Pedestrian Safety Enhancements	100,000	5,000			95,000				
TOTAL TRAFFIC & SIGNAL	600,000	30,000			570,000				

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
MOTOR POOL:									
TOTAL MOTOR POOL	3,468,000	173,400			3,294,600				
	3,468,000	173,400			3,294,600				
BUILDINGS & GROUNDS:									
Admin Building: HVAC, Elevators, Fire Alarm, Exterior	130,000	6,500			123,500				
Correction Center: Fire Alarm, Underground Piping, HVAC, Boiler Room	775,000	38,750			736,250				
Courthouse (175 & 209): HVAC, Elevators, Fire Alarm, Holding Cells	250,000	12,500			237,500				
Snow Removal & Landscaping Equipment	80,000	4,000			76,000				
County-wide Improvements and Emergencies	250,000	12,500			237,500				
Dempster School: Pumps, Atrium Glass, Fencing, Parking Lot	185,000	9,250			175,750				
DOT&I: HVAC, Security System Upgrades	130,000	6,500			123,500				
Prosecutor's Office: General Maintenance, HVAC, Windows	100,000	5,000			95,000				
Medical Examiner: Improvements, Exterior, Backup Generator	85,000	4,250			80,750				
Window Washing: Courthouses & Admin Building	145,000	7,250			137,750				
Improvements to County Buildings	775,000	38,750			736,250				
Total Buildings and Grounds	2,905,000	145,250			2,759,750				
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	35,141,403	1,000,076			15,139,880	19,001,447			

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
						7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF CORRECTIONS:										
CORRECTION CENTER:										
Inmate Kiosk	130,000		6,500			123,500				
Rear Outside Fencing and Maintenance	200,000		10,000			190,000				
Ice Machine	30,000		1,500			28,500				
Time Keeping System	200,000		10,000			190,000				
Steel Door Replacement	130,000		6,500			123,500				
Watch Guard Personnel Mounted	85,000		4,250			80,750				
TOTAL CORRECTION CENTER	775,000		38,750			736,250				
TOTAL CORRECTION CENTER	775,000		38,750			736,250				

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
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	
HUMAN SERVICES									
DIRECTOR:									
Construction & Reconfigure Room 238 Offices	35,000	1,750			33,250				
TOTAL DIRECTOR	35,000	1,750			33,250				
Total HUMAN SERVICES	35,000	1,750			-	33,250			

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
UNCLASSIFIED:									
PARK COMMISSION:									
Dump Truck & Plow- Ford F350 (2)	80,000		4,000			76,000			
Equipment for Golf Courses	350,000		17,500			332,500			
Irrigation at Mt. View	200,000		10,000			190,000			
Fuel Storage Tank for Mt. View	40,000		2,000			38,000			
Paving Projects Phase I of II	500,000		25,000			475,000			
Rink Bathrooms to Sewer with Pump Upgrades	675,000		33,750			641,250			
Small Equipment for Park	20,000		1,000			19,000			
Festival Ground Enhancements	150,000		7,500			142,500			
Mower Replacements	130,000		6,500			123,500			
Mechanics Service Truck - replacement	40,000		2,000			38,000			
Dog Park Renovations	125,000		6,250			118,750			
Fork Lift/Case Loader	275,000		13,750			261,250			
Mechanics Tools/Power/Electrical Tools	25,000		1,250			23,750			
Athletic Field Renovations - Phase III	1,300,000		65,000			1,235,000			
Utility - 4 Wheel Drive Truck	35,000		1,750			33,250			
Paint Shaker	6,000		300			5,700			
Air Compressor	26,000		1,300			24,700			
Genie Boom- for Festival Ground	130,000		6,500			123,500			
Wacker Plate Compactor Replacement	6,000		300			5,700			
Safety Equipment	15,000		750			14,250			
Annual Light Bulb Replacement	5,000		250			4,750			
Tennis Center Equip & Improvements- PA System etc.	20,000		1,000			19,000			
East Picnic, Valley Rd, Rosedale/Oaks Final Renovations	1,500,000		75,000			1,425,000			
Trash Can Replacement	15,000		750			14,250			
Ice Rink Equipment- edger, tables, glycol supplies	10,000		500			9,500			
Interior/Exterior Repairs - flat roof, window replacement	35,000		1,750			33,250			

**2016 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
UNCLASSIFIED continued:									
PARK COMMISSION (continued):									
Interior Finishes for Boat Rental Office	20,000	1,000			19,000				
Renovations Mercer Oaks Men's/Women's Restrooms	250,000	12,500			237,500				
Riding Ring Footing Replacement	7,000	350			6,650				
Replacement of Stadium Seats at Waterfront Park	1,200,000	60,000			1,140,000				
Catering Equipment & Improvements	75,000	3,750			71,250				
Communications Upgrades, Websites, Apps	35,000	1,750			33,250				
Renovation Rest Rooms in Rec House	10,000	500			9,500				
Solar Portable Message Boards (3)	75,000	3,750			71,250				
Signage Materials	30,000	1,500			28,500				
Solar Light Towers (6)	110,000	5,500			104,500				
AED/Safety Supplies	5,000	250			4,750				
Nature Resource Project	50,000	2,500			47,500				
Improvements to Park Commission properties	970,000	48,500			921,500				
total Parks	8,550,000	427,500			8,122,500				
		-			-				
		-			-				
		-			-				
		-			-				
		-			-				
Superintendent of Elections:									
Zipper Transport Bags/Election Supply Bags	8,000	400			7,600				
total Superintendent of Elections	8,000	400			7,600				
		-			-				
TOTAL UNCLASSIFIED	8,558,000	427,900			8,130,100				

**SECTION 2 - UPON ADOPTION FOR THE YEAR 2016
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ _____ 256,912,160 (Item 2 below) for County purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Cimino, Koontz, Cannon, Carabelli, Nays {
Colovita, Frisby, Walters

(Insert last name)

none

Abstained }

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 9,950,000
Miscellaneous Revenues Anticipated	13-099	\$ 46,793,013
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 256,912,160
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 313,655,173

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 267,748,216
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$ 1,900,000
(d) County Debt Service	45-999	\$ 17,863,158
(e) Deferred Charges - County	46-999	\$ 26,143,799
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 313,655,173

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

Certified by me this June 23, 2016  Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2015	
		SFY 2016	SFY 2015				for SFY 2016	SFY 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	10,543,903	10,143,000	10,543,903	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	600,000.00	600,000.00	600,000.00	
Interest Income	54-113		400,000	480,233	Other Expenses	54-385-2	500,000.00	500,000.00	500,000.00	
other				1,189,108	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		25,301,000			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	35,844,903	10,543,000	12,213,244	Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1991/1996/2004 <i>(Date)</i>			Payment of Bond Principal	54-920-2	12,000,000.00	4,200,000.00	4,200,000.00	xxxxxxx
Rate Assessed:		\$.01/.02/.03			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 124,939,982.00			Interest on Bonds	54-930-2	2,500,000.00	4,200,000.00	4,017,744.00	xxxxxxx
Total Expended to date:		\$ 115,527,214.56			Interest on Notes	54-935-2	1,000,000.00	425,000.00	425,000.00	xxxxxxx
Total Acreage Preserved to date		18,780.00 <i>(Acres)</i>			Reserve for Future Use	54-950-2	19,244,903.00	618,000.00		
Recreation land preserved in SFY 2015:		170.00 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	35,844,903.00	10,543,000.00	9,742,744.00	
Farmland preserved in SFY 2015:		170.00 <i>(Acres)</i>								