

2013 COUNTY DATA SHEET
(Must Accompany 2013 Budget)

Merger County

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

| Board of Chosen Freeholders | |
|-----------------------------|-------------------|
| <u>John A. Cimino</u> | <u>12/31/2014</u> |
| <u>[Name]</u> | <u>12/31/2014</u> |
| <u>[Name]</u> | <u>12/31/2015</u> |
| <u>Anthony P. Carabelli</u> | <u>12/31/2013</u> |
| <u>[Name]</u> | <u>12/31/2015</u> |
| <u>[Name]</u> | <u>12/31/2015</u> |
| <u>Lucylle R.S. Walter</u> | <u>12/31/2013</u> |

OFFICE COPY
ADOPTED COPY

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 2013 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: | _____ |

2013 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of February, 2013
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 _____ day of _____, 2013

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 28th day of February, 2013

Registered Municipal Accountant
Hamilton, New Jersey 08619
Address
3625 Quakerbridge Road
Address
609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of February, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 7/31, 2013

By: *C. M. Zepunt*

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

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

Dated: _____, 2013

By: _____

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

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

_____ of _____, County of _____ Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 09, 2013

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

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Cimino
Cannon
Colavita
Frisby
Koontz

Nays

Abstained

Absent

Carabelli
Walter

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

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

6 o'clock

(A.M.)
(P.M.)

(Cross out one)

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

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2013 | |
|---|----------------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 293,010,446 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | |
| (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 2010-\$ | | |
| for Schools-State Aid 2009-\$ | | |
| 4 Total General Appropriations (item 9, Sheet 29) | 293,010,446 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | 44,881,639 | |
| (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) | XXXXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 248,128,807 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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. Starting with CY 2013, the "1977 Cap" Levy Cap Calculation for **determination and budget preparation purposes are combined into one worksheet. The new 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 CY2013, 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 CY2012 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. **Method to be determine**
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.state.nj.us and it must be precisely named as: municode_LCC_year.xls (all 4 digits municode must be included).
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

Instructions to Complete the 2010 Levy Cap Calculation Worksheets

1. The 2010 Cap uses one worksheet for data entry (2010 Cap: Levy Data Entry) and several individual worksheets (Sheets 2-7).

2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet.

3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".

4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the following sections.

5. For Counties subject to the "2010 Cap in any giver year, the Cap Bank is prepared by the Division and it is made part of the Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years.

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

1. Enter data into the green boxes as required. All other cells are protected.

2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.

3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.

4. For the Cap Bank page, please enter the utilization for CY2012 and CY2013. 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. Additon of available 2011 Cap Bank, 2012 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.

Please e-mail Jorge F Carmona at jorge.carmona@dca.state.nj.us or call at (609) 292-1430 with any questions.

"2010 CAP": Levy Data Sheet

| | |
|--|-------------------------|
| | 1100 |
| Mercer County | Mercer Mercer County |
| A. Levy Cap Calculation Summary | |
| Prior Year Amount to be Raised by Taxation - County Purpose Tax | 236,244,521 |
| Current Year Amount to be Raised by Taxation - County Purpose Tax | 248,128,807 |
| Cap Base Adjustment (+/-) | |
| Changes in Service Provider: Transfer (-)/Assumption of Service (+) | |
| Current Year Appropriations: | |
| DCA Approved Emergency Declaration (NISA 40A:4-46) ^a | |
| DCA Approved Special Emergency Declarations (NISA 40A:4-54 & 40A:4-55.13) ^a | |
| Debt Service/Down Payment Emergencies (NISA 40A:4-46) ^a | |
| Emergency Authorizations (NISA 40A:4-46) ^{ab} | |
| Special Emergency Authorizations (NISA 40A:4-46) ^{abc} | 283,000 |
| Prior Year Appropriations: | |
| Emergency Declaration (NISA 40A:4-46) ^d | |
| Special Emergency Declarations (NISA 40A:4-54 & 40A:4-55.13) ^d | |
| Debt Service/Down Payment Emergencies (NISA 40A:4-46) ^d | |
| Emergency Authorizations (NISA 40A:4-46) ^d | 815,000 |
| Special Emergency Authorizations (NISA 40A:4-53) ^d | |
| Current Year Deferred Charges to Future Taxation Unfunded Appropriations | |
| Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged) | 1,780,974 |
| Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded | |
| New Ratables - Increase in Apportionment Valuations (New Construction and Additions) | |
| Prior Year's County Purpose Tax Rate (per \$100) | 319,458,407 |
| Cap Bank Data: | 0,530 |
| CY2011: | |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | |
| Amount to be Raised By Taxation - County Purpose Tax | |
| Cap Bank Utilized in CY2012 | |
| Cap Bank Utilized in CY2013 | |
| CY2012: | |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | |
| Amount to be Raised By Taxation - County Purpose Tax | |
| 2012 Cap Bank Utilized in CY2013 | |
| Amounts approved by Referendum | |
| Approved Referendum Appropriation Cancellation | |
| a - Exclusions permitted only for the period of time which Emergencies are funded. | |
| b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes. | |
| c - Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011 or afterwards. | |
| d - Enter amounts of Emergencies taken as exclusions in prior year | |
| <i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i> | |
| B. Shared Services Agreements Cap Exception | |
| Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared | |
| Emergency Appropriations* (Automatically Pulled from IA worksheet) | 0 |
| Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared | |
| Emergencies Expended* (Automatically Pulled from IA 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*The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".*

| | |
|--|------------|
| Current Year Group Health Insurance Total Amount Appropriated* | 32,645,883 |
| Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation | |
| Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* | 29,383,196 |
| Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation | |

*** Must excluded Health Benefit Waiver Amounts***To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.***D. Pension Contribution Cap Exception***The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.*

| | |
|--|-----------|
| Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations | 6,659,800 |
| Current Year's Anticipated Revenues directly offsetting PERS Costs | |
| Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations | 7,208,228 |
| Prior Year Realized Revenues directly offsetting PERS Costs | |
| Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations | 7,728,192 |
| Current Year's Anticipated Revenues directly offsetting PERS Costs | |
| Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations | 7,247,820 |
| Prior Year Realized Revenues directly offsetting PERS Costs | |

*To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.***E. Capital Improvements Cap Exception***Current Year Capital Improvement Fund, Down Payment and Capital Improvement*

| | |
|---|-----------|
| Appropriations* | 1,900,000 |
| Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations | |
| 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 | |
| Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations | |
| *Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from this calculation | |

*To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.***F. Debt Service Cap Exception***The Debt Service Calculation worksheet will automatically calculate the exemption allowance.*

| | |
|---|------------|
| Current Year Debt Service and Capital Lease Appropriations | 38,396,575 |
| Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations | 5,965,842 |
| Prior Year Debt Service and Capital Lease Obligations Expended | 39,194,504 |
| Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations | 9,917,134 |
| Prior Year's Cancelled Debt Service and Capital Lease Appropriations | |

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

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

Summary Levy Cap Calculation

| County | | EXAMINER |
|---|----------------------|----------------------|
| Mercer County | | |
| Model Tax Levy Calculation Worksheet | | |
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation - County Purpose Tax | | \$236,244,521 |
| Cap Base Adjustment (+/-) | | \$0 |
| Less: Prior Year Deferred Charges: Emergency Authorizations | | \$815,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$1,219,897 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | \$0 |
| Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation | | \$234,209,624 |
| Plus 2% Cap Increase | | \$4,684,192 |
| Adjusted Tax Levy | | \$238,893,816 |
| Plus: Assumption of Service/ Function | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | \$238,893,816 |
| Exclusions: | | |
| Allowable Shared: Service Agreements Increase | \$0 | |
| Allowable Health care costs increase | \$2,115,590 | |
| Allowable Pension increases | \$335,416 | |
| Allowable Capital Improvements Increase | \$0 | |
| Allowable Debt Service and Capital Lease Increases | \$3,153,363 | |
| Current Year Deferred Charges: Emergencies | \$283,000 | |
| Deferred Charges to Future Taxation Unfunded | \$1,780,974 | |
| Add Total Exclusions | \$7,668,343 | |
| Less Cancelled or Unexpended Exclusions | \$0 | |
| Adjusted Tax Levy After Exclusions | \$246,562,159 | |
| Additions: | | |
| New Ratables - Increase in Apportionment Valuation of New Construction and Additions | \$319,458,407 | |
| Prior Year's County Purpose Tax Rate (per \$100) | \$0.530 | |
| New Ratable Adjustment to Levy | \$1,692,516 | |
| Amounts approved by Referendum | \$0 | |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | \$248,254,675 | |
| Plus: 2011 Cap Bank Utilized in CY2013* | \$0 | |
| Plus: 2012 Cap Bank Utilized in CY2013* | \$0 | |
| Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions | \$248,254,675 | |
| Amount to be Raised by Taxation - County Purpose Tax | \$248,128,807 | |

*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation

- CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County

Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet -

Cell D45).

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

Shared Services Calculation Sheet

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

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

Health Insurance Exclusion Calculation Sheet

| | | |
|--|---|--------------|
| | CY 2012 State Health Benefits Program Average Increase: | 9.2% |
| County | | EXAMINER |
| Mercer County | | |
| A. Current Year Group Health Insurance - Appropriation | | |
| Current Year Revenues Offset by Group Health Insurance Appropriation | | \$32,645,883 |
| Net Current Year Group Health Insurance | | \$0 |
| Prior Year Group Health Insurance (Paid or Charged Plus Reserved) | | \$29,383,196 |
| Prior Year Revenues Offset by Group Health Insurance Appropriation | | \$0 |
| Net Prior Year Group Health Insurance | | \$29,383,196 |
| | *NET INCREASE (DECREASE) | \$3,262,687 |
| | * 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) | | 11.10% |
| 2. Current Year State Health Average 9.2% Less 2% = 7.2% Increase excluded from Cap | | 7.20% |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap | | 3.90% |
| 4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap | | \$1,147,097 |
| 5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap | | \$2,115,590 |
| | Current Year Increase in Appropriation | \$3,262,687 |
| 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) | | 11.10% |
| 2. Current Year State Health Average 9.2% Less 4% = 5.2% Increase excluded from Cap | | 5.20% |
| 3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap | | 5.90% |
| 4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap | | \$1,734,761 |
| 5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap | | \$1,527,926 |
| | Current Year Increase in Appropriation | \$3,262,687 |

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

Pension Contribution Exclusion Calculation Sheet

| | |
|---|------------------|
| | EXAMINER |
| County | |
| Marcus County | |
| Public Employees Retirement System (PERS) | |
| Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated | \$6,659,800 |
| Current Year Anticipated Revenues directly offsetting PERS Costs | \$0 |
| *Net Current Year Base Amount | \$6,659,800 |
| Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations | \$7,208,228 |
| Prior Year Realized Revenues directly offsetting PERS Costs | \$0 |
| *Net Prior Year Base Amount | \$7,208,228 |
| Difference between Current Year and Prior Year PERS | \$0 |
| % Difference between Current Year and Prior Year PERS | 0% |
| 2% Allowance for Prior Year PERS | \$144,165 |
| Net PERS Exclusion | \$0 |
| Police & Fire Retirement System (PFRS) | |
| Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated | \$7,728,192 |
| Current Year Anticipated Revenues directly offsetting PFRS Costs | \$0 |
| *Net Current Year Base Amount | \$7,728,192 |
| Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations | \$7,247,820 |
| Prior Year Realized Revenues directly offsetting PFRS | \$0 |
| *Net Prior Year Base Amount | \$7,247,820 |
| Difference between Current Year and Prior Year PFRS | \$480,372 |
| % Difference between Current Year and Prior Year PFRS | 7% |
| 2% Allowance for Prior Year PFRS | \$144,956 |
| Net PFRS Exclusion | \$335,416 |
| Pension Contribution Exclusion | \$335,416 |

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

Capital Improvements Exclusion Calculation Sheet

| County | EXAMINER |
|---|-------------|
| Mercer | |
| | |
| Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations | \$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 | \$38,396,575 |
| Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations | \$5,965,842 |
| Current Year Base Amount | \$32,430,733 |
| | |
| Prior Year Debt Service and Capital Lease Obligations Expended | \$39,194,504 |
| Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations | \$9,917,134 |
| Prior Year Base Amount | \$29,277,370 |
| | |
| Debt Service Exclusion | \$3,153,363 |
| | |

1977 Cap Exclusions Calculation

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

| County of: | Mercer | Municode: | 1100 | |
|---|--------|-----------|---------------|----------------|
| County Purpose Tax | | | | 236,244,521.00 |
| CAP Base Adjustment | | | | |
| Revised County Purpose Tax: | | | | 236,244,521.00 |
| EXCEPTIONS: | | | | |
| (Less:) | | | | |
| Debt Service | | | | 29,314,644.00 |
| Deferred Charges | | | | 1,219,897.00 |
| Emergency Appropriations | | | | 800,000.00 |
| Capital Improvements | | | | 1,900,000.00 |
| Matching Funds | | | | 554,969.00 |
| Authority - Share of Costs MUA | | | | 0.00 |
| County Welfare Board | | | | 16,698,840.00 |
| Special Services School District | | | | 2,162,711.00 |
| Vocational School | | | | 7,106,614.00 |
| Out of County Vocational School | | | | 0.00 |
| County College (Current Year) | | | 15,139,359.00 | |
| Less County College (1992 Base) | | | 9,721,245.00 | |
| Net County College | | | | 5,418,114.00 |
| Out of County College (Current Year) | | | | 0.00 |
| Less Out of County College (1992 Base) | | | | 0.00 |
| Net Out of County College | | | | 0.00 |
| Capital Lease Payments | | | | 0.00 |
| 9 1 1 Emergency Management Services | | | | 0.00 |
| Insurance | | | | 44,100.24 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| TOTAL EXCEPTIONS | | | | 65,219,889.24 |
| Amount on which 2.0% Cap is applied | | | | 171,024,631.76 |
| 2.0% Cap Amount | | | | 3,420,492.64 |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | | | | 174,445,124.40 |

1977 Cap Bank Calculation

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

CY 2011 CAP BANK

| | |
|---|----------------|
| Allowable County Purpose Tax After All Exceptions | 221,658,808.52 |
| County Purpose Tax Levy Per Budget | 221,653,479.00 |
| Available for Banking | * |
| Amount Utilized in CY2012 Budget | 5,329.52 |
| Balance Available for CY 2013 Budget | 5,329.52 |
| Amount Utilized in CY 2013 Budget | 5,329.52 |
| Balance * | 0.00 |

*If not utilized in the CY2013 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2012 CAP BANK

| | |
|---|----------------|
| Allowable County Purpose Tax After All Exceptions | 245,467,146.84 |
| County Purpose Tax Levy Per Budget | 236,244,521.00 |
| Available for Banking | 9,222,625.84 |
| Amount Utilized in CY 2013 Budget | 2,663,630.52 |
| Balance (Available for CY2014 Budget) | 6,558,995.32 |

"2010 Cap" Bank Calculation

CY 2011 Levy Cap Bank

| | |
|--|---|
| Maximum Allowable Amount to Be Raised by Taxation - County Purpose Tax | - |
| Amount to Be Raised by Taxation - County Purpose Tax | - |
| Available for Banking (CY 2012 - CY 2014)* | - |
| Amount Utilized - CY 2012 Budget | - |
| Balance Available for CY2013-CY2014 | - |
| Amount Utilized - CY 2013 Budget | - |
| Balance Available for CY2014 | - |

CY 2012 Levy Cap Bank

| | |
|---|---|
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions | - |
| Amount to Be Raised by Taxation - County Purpose Tax | - |
| Available for Banking (CY 2013 - CY 2015)* | - |
| Amount Utilized - CY 2013 Budget | - |
| Balance Available for CY2014-CY2015 | - |

CY 2013 Levy Cap Bank

| | |
|---|----------------|
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions | 248,254,674.73 |
| Amount to Be Raised by Taxation - County Purpose Tax | 248,128,807.11 |
| Available for Banking (CY 2013 - CY 2015)* | 125,867.62 |

* 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

County CY 2013 Levy Cap

County CY 2013
Levy Cap Calculation

D-2010 Levy Cap Bank

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As required by Local Finance Notice 2011-4

To disclose the value of employee contributions and reduced employer costs for health care coverage to the public, each formal Budget Message shall contain information or 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 2012 | 1,510,378 |
| Total cost of Health Benefits -2012 | 27,165,404 |
| Net employer share assuming offset of tax | 25,655,026 |

future projections of deductions are not shown as it is unclear of the legal outcome of litigation concerning the tax

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)

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 | 12,375 | 1,686,776 | x | x | x |
| Administration-vacation | 2,786 | 681,925 | x | x | x |
| Prosecutors-sick | 9,576 | 1,669,908 | x | x | x |
| Prosecutors-vacation | 2,556 | 855,349 | x | x | x |
| Clerk-sick | 713 | 109,913 | x | x | x |
| Clerk-vacation | 236 | 52,486 | x | x | x |
| Surrogate-sick | 627 | 91,736 | x | x | x |
| Surrogate-vacation | 201 | 60,665 | x | x | x |
| Sheriff-sick | 6,817 | 1,327,124 | x | x | x |
| Sheriff-vacation | 1,244 | 356,747 | x | x | x |
| Transportation-sick | 6,316 | 1,043,052 | x | x | x |
| Transportation-vacation | 1,603 | 338,922 | x | x | x |
| Corrections-sick | 4,849 | 782,638 | x | x | x |
| Corrections-vacation | 2,436 | 642,799 | x | x | x |
| Human Services-sick | 984 | 186,385 | x | x | x |
| Human Services-vacation | 432 | 114,157 | x | x | x |
| Boards and other functions-sick | 10,355 | 1,156,380 | x | x | x |
| Boards and other functions-vacation | 1,998 | 457,476 | x | x | x |
| | | | x | x | x |
| Totals | 66,104 | 11,614,439 | | | |

**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 Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> <div style="text-align: center;"> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div> </div> | | | | Amount | Comment/Explanation |
|--|---|---|--------------------------------|-------------|---|
| X | | X | surplus | 10,567,302 | If not replaced will cause future budget issues |
| X | X | X | grants | 5,553,836 | The unpredictable nature of grants has significant service implications |
| X | | | added omitted taxes | 1,271,159 | This revenue is highly variable |
| X | | | Capital Surplus | 1,000,000 | reliant on cancelations and premiums on bond/note sales |
| X | | | Reserve to Pay Bonds | 7,496,204 | reliant on cancelations and grant revenue related to capital projects |
| X | | | Property Tax | 248,128,807 | CAP limits the revenues and limits appropriations make other revenue losses problematic |
| | X | | Patients at State Institutions | 4,067,602 | up 11% over prior year |
| | X | | Energy costs | 3,908,162 | Highly variable - out of county control |
| | X | | Law and Justice | 133,000,000 | Generally labor costs - largest portion of budget |
| X | | | Special Emergency | 2,830,000 | First Hurricane special emergency - hopefully the last |
| X | | | Deferred Charges for Capital | 1,780,974 | related to revenue above |
| X | | | Deficit in insurance fund | 220,317 | Decreased 86% from prior year increased insurance appropriate to mitigate |
| X | | | Unemployment | 500,000 | Direct reimbursement fewer claims in 2012 and expected to continue |
| | | | | | |
| | | | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|----------------------------------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section A: | | | | |
| Local Revenues | FCOA | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated | 01-192-08-101 | 10,567,302 | 11,330,825 | 11,330,825 |
| 2. Surplus Anticipated with Prior Written Consent of DLGS | 41911-00 | | | |
| Total Surplus Anticipated | 40003-00 | 10,567,302 | 11,330,825 | 11,330,825 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| County Clerk | 01-192-08-104 | 2,600,000 | 2,900,000 | 2,622,211 |
| Registrar of Deeds | 41220-00 | | | |
| Surrogate | 01-192-08-100 | 390,000 | 365,000 | 396,546 |
| Sheriff | 01-192-08-100 | 660,000 | 800,000 | 660,617 |
| County District Court | 41303-00 | | | |
| Probation Department | 41304-00 | | | |
| Fines | 41306-00 | | | |
| Interest on Investments and Deposits | 01-192-08-113 | 135,000 | 125,000 | 146,066 |
| Tubercular Hospital | 41601-00 | | | |
| Mental Hospital | 41603-00 | | | |
| Isolation Hospital | 41605-00 | | | |
| Mercer Oaks Golf Course | 01-192-08-100 | 2,900,000 | 2,550,000 | 2,938,627 |
| Mercer Oaks East | | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|--|----------------------------------|-------------------|-------------------|-----------------------------|
| | | 2013 | 2012 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | FCOA | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 3. Miscellaneous Revenues-Section A:Local Revenue(Continued) | | | | |
| Princeton Country Club | 01-192-08-100 | 700,000 | 575,000 | 705,153 |
| Indoor Tennis Center | 01-192-08-100 | 620,000 | 600,000 | 624,179 |
| Skating Rink | 01-192-08-100 | 400,000 | 300,000 | 410,157 |
| Mountain View Golf Course | 01-192-08-100 | 1,390,000 | 1,250,000 | 1,399,095 |
| Airport Income | 01-192-08-100 | 2,600,000 | 2,500,000 | 2,639,189 |
| | | | | |
| | | | | |
| Rental of Property | 01-192-08-100 | 97,000 | 90,000 | 98,930 |
| Motor Vehicle Fines | 01-192-08-110 | 2,295,000 | 2,450,000 | 2,296,708 |
| Telephone Reimbursement | 01-192-08-100 | 330,000 | 260,000 | 333,730 |
| Park Commission Recreation League | 01-192-08-100 | 400,000 | 315,000 | 409,647 |
| Board of State Prisoners | 01-192-08-100 | 45,000 | 55,960 | 49,931 |
| Mercer County Board of Social Services -ERI Payment | 01-192-08-100 | 550,000 | 525,000 | 550,000 |
| | | | | |
| Total Section A: Local Revenues | | 16,112,000 | 15,660,960 | 16,280,786 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|----------------------------------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section C: | | | | |
| State Assumption of Costs of County Social and Welfare and Psychiatric Facilities | FCOA | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Social and Welfare Services (c.66. P.L. 1990): | xxxxxx | | | |
| Aid to Families with Dependent Children(TANF) | | | | |
| Supplemental Social Security Income | 01-192-09-200 | 1,529,684 | 1,770,804 | 1,508,075 |
| 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 | | 1,529,684 | 1,770,804 | 1,508,075 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 GENERAL REVENUES | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|----------------------------------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations | FCOA | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| JARC | 01-192-10-700 | 114,228 | | - |
| Supportive Reg Highway Planning | 01-192-10-700 | 34,130 | | - |
| Supportive Reg Transit Planning | 01-192-10-700 | 32,787 | | - |
| NJ State Council on the Arts | 01-192-10-700 | 92,577 | | - |
| Megan's Law | 01-192-10-700 | 16,283 | | - |
| Right to Know | 01-192-10-700 | 13,247 | | - |
| Insurance Fraud | 01-192-10-700 | 250,000 | | - |
| SANE/SART | 01-192-10-700 | 74,860 | | - |
| Healthy Adolescents Projects | 01-192-10-700 | 70,000 | | - |
| JARC | 01-192-10-700 | 114,056 | | - |
| Community Shuttle Year 3 | 01-192-10-700 | 10,000 | | - |
| SSBG - TRADE | 01-192-10-700 | 573,727 | | - |
| CIACC | 01-192-10-700 | 37,243 | | - |
| Howell Farm - Curator | 01-192-10-700 | 23,841 | | - |
| Human Services Advisory Council | 01-192-10-700 | 67,508 | | - |
| State Community Partnership | 01-192-10-700 | 379,253 | | - |
| Family Court | 01-192-10-700 | 206,715 | | - |
| JABG - Juvenile Accountability | 01-192-10-700 | 21,193 | | - |
| Comprehensive Alcohol | 01-192-10-700 | 817,252 | | - |
| Area Plan Grant | 01-192-10-700 | 1,228,673 | | - |
| Area Plan Grant - Meal Donation | 01-192-10-700 | 100,000 | | - |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | | ANTICIPATED | | REALIZED IN |
|---|----------------------------------|----------------|----------------|----------------|
| | DO NOT WRITE IN THIS SPACE | 2013 | 2012 | CASH IN 2012 |
| 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 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| NJ Council on the Arts | 01-192-10-700 | | 92,577 | 92,577 |
| Megan's Law | 01-192-10-700 | | 13,574 | 13,574 |
| Right to Know | 01-192-10-700 | | 13,247 | 13,247 |
| Insurance Fraud | 01-192-10-700 | | 250,000 | 250,000 |
| Community Justice | 01-192-10-700 | | 60,000 | 60,000 |
| JAG | 01-192-10-700 | | 175,760 | 175,760 |
| Healthy adolescents Project | 01-192-10-700 | | 140,000 | 140,000 |
| Community Shuttle Year 2 | 01-192-10-700 | | 20,000 | 20,000 |
| SSBG - TRADE | 01-192-10-700 | | 286,916 | 286,916 |
| Howell Farm - Curator | 01-192-10-700 | | 23,841 | 23,841 |
| Human Services Advisory Council | 01-192-10-700 | | 67,508 | 67,508 |
| Personal Assistance Services | 01-192-10-700 | | 590,512 | 590,512 |
| Area Plan Grant | 01-192-10-700 | | 992,047 | 992,047 |
| Area Plan Grant - Meal Donation | 01-192-10-700 | | 110,000 | 110,000 |
| Services to the Homeless | 01-192-10-700 | | 545,969 | 545,969 |
| Abbott Farm | 01-192-10-700 | | 46,875 | 46,875 |
| Parks - Recreational Trails Program | 01-192-10-700 | | 22,870 | 22,870 |
| | 01-192-10-700 | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|----------------------------------|---------------|---------------|-----------------------------|
| | | 2013 | 2012 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section D: | FCOA | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations | | | | |
| | 01-192-10-700 | | | |
| TRADE - NJ Transit | 01-192-10-700 | | 837,032 | 837,032 |
| CIACC | 01-192-10-700 | | 37,243 | 37,243 |
| | 01-192-10-700 | | | |
| State Community Partnership | 01-192-10-700 | | 379,253 | 379,253 |
| Family Courts | 01-192-10-700 | | 206,715 | 206,715 |
| Veterans Transportation | 01-192-10-700 | | 15,000 | 15,000 |
| CSBG | 01-192-10-700 | | 41,893 | 41,893 |
| Asian Tiger - Pyriproxyfen | 01-192-10-700 | | 10,000 | 10,000 |
| Stop Violence Against Women | 01-192-10-700 | | 18,780 | 18,780 |
| EM - Homeland Security | 01-192-10-700 | | 416,501 | 416,501 |
| EM - Performance Grant | 01-192-10-700 | | 65,000 | 65,000 |
| JDAI | 01-192-10-700 | | 125,200 | 125,200 |
| Airport - EMAS State | 01-192-10-700 | | 353,500 | 353,500 |
| Weatherization #120169 LIHEAP | 01-192-10-700 | | 202,144 | 202,144 |
| Weatherization #120123 USF | 01-192-10-700 | | 258,479 | 258,479 |
| Regionwide Planning - GIS | 01-192-10-700 | | 30,000 | 30,000 |
| CSBG | 01-192-10-700 | | 96,782 | 96,782 |
| Workfirst | 01-192-10-700 | | 350,000 | 350,000 |
| Gun Violence Grant - Adult | 01-192-10-700 | | 29,056 | 29,056 |
| WIA - Adult | 01-192-10-700 | | 56,329 | 56,329 |
| WIA - Adult | 01-192-10-701 | | 8,203 | 8,203 |
| 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 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|----------------------------------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| GENERAL REVENUES | | | | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations | FCOA | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| WIA - Dislocated Workers | 01-192-10-700 | | 81,845 | 81,845 |
| WIA - Dislocated Workers | 01-192-10-700 | | 8,413 | 8,413 |
| Smart Steps | 01-192-10-700 | | 13,643 | 13,643 |
| NJ Builds | 01-192-10-700 | | 5,000 | 5,000 |
| WIA - Dislocated Workers | 01-192-10-700 | | 500,000 | 500,000 |
| Workfirst | 01-192-10-700 | | 300,000 | 300,000 |
| WIA - BDI | 01-192-10-700 | | 11,764 | 11,764 |
| JABG | 01-192-10-700 | | 11,217 | 11,217 |
| SANE/SART | 01-192-10-700 | | 76,000 | 76,000 |
| JABG - Juvenile Accountability | 01-192-10-700 | | 34,543 | 34,543 |
| Comprehensive Alcohol | 01-192-10-700 | | 808,416 | 808,416 |
| Municipal Alliance | 01-192-10-700 | | 432,525 | 432,525 |
| Midyear SSBG | 01-192-10-700 | | 284,755 | 284,755 |
| Midyear Area Plan Grant | 01-192-10-700 | | 1,155,148 | 1,155,148 |
| Veterans Transp. | 01-192-10-700 | | 5,000 | 5,000 |
| Asian Tigert | 01-192-10-700 | | 65,800 | 65,800 |
| WIA - Adult | 01-192-10-700 | | 677,666 | 677,666 |
| WIA - Youth | 01-192-10-700 | | 925,312 | 925,312 |
| WIA - Dislocated Worker | 01-192-10-700 | | 818,577 | 818,577 |
| ATP - 2012 | 01-192-10-700 | | 2,856,000 | 2,856,000 |
| ATP - 2011 | 01-192-10-700 | | 2,856,000 | 2,856,000 |
| Victimes of Crimes | 01-192-10-700 | | 155,041 | 155,041 |
| Child Abuse Training Program | 01-192-10-700 | | 18,860 | 18,860 |
| TB Grant | 01-192-10-700 | | 45,000 | 45,000 |
| CEHA | 01-192-10-700 | | 168,596 | 168,596 |
| 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 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN |
|--|----------------------------------|---------------|---------------|---------------|
| | | 2013 | 2012 | CASH IN 2012 |
| 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 | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Farmers Market Nutrition Prog | 01-192-10-700 | | 1,000 | 1,000 |
| Workforce Learning Link - State | 01-192-10-700 | | 70,000 | 70,000 |
| Workfirst New Jersey | 01-192-10-700 | | 3,322,782 | 3,322,782 |
| Regionwide Planning - GIS | 01-192-10-700 | | 35,000 | 35,000 |
| Future Needs Bridge Initiative | 01-192-10-700 | | 1,000,000 | 1,000,000 |
| YIP | 01-192-10-700 | | 145,184 | 145,184 |
| MJNTF | 01-192-10-700 | | 205,310 | 205,310 |
| Little People Safety Grant | 01-192-10-700 | | 13,609 | 13,609 |
| Safety School Zone Speed Control | 01-192-10-700 | | 446,230 | 446,230 |
| Rumble Strips | 01-192-10-700 | | 199,968 | 199,968 |
| LINCS | 01-192-10-700 | | 358,566 | 358,566 |
| Veterans Transportation | 01-192-10-700 | | 15,000 | 15,000 |
| JABG - Supplemental | 01-192-10-700 | | 12,925 | 12,925 |
| Area Plan Grant | 01-192-10-700 | | 2,339 | 2,339 |
| 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 2013 | | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|---|--|----------------------------------|--------------|--------------|-----------------------------|
| | | | 2013 | 2012 | |
| GENERAL REVENUES | | | | | |
| 3. Miscellaneous Revenues - Section D: | | FCOA | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NJ Arts - Historical Commission | | 01-192-10-700 | | 11,502 | 11,502 |
| Asian Tiger | | 01-192-10-700 | | 15,000 | 15,000 |
| Workforce Development Program | | 01-192-10-700 | | 15,912 | 15,912 |
| Body Armor - Pros | | 01-192-10-700 | | 5,229 | 5,229 |
| Body Armor - Sheriff | | 01-192-10-700 | | 12,321 | 12,321 |
| Body Armor - Corr Ctr | | 01-192-10-700 | | 26,332 | 26,332 |
| CSBG | | 01-192-10-700 | | 217,283 | 217,283 |
| Diaster Liaison Grant | | 01-192-10-700 | | 2,500 | 2,500 |
| TB Grant | | 01-192-10-700 | | 20,000 | 20,000 |
| Weatherization #120169 LIHEAP | | 01-192-10-700 | | 264,534 | 264,534 |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-700 | | | |
| | | 01-192-10-701 | | | |
| | | 01-192-10-702 | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|--|----------------------------------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| 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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| State payment of Chapter 12 Bonds | 01-192-08-100 | 899,680 | 895,930 | 895,930 |
| 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 | | | |
| | 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 | | 20,000 | |
| Interlocal Government Service Agreement | 01-192-11-100 | | | |
| School Board Election Reimbursement | 01-192-08-100 | 45,000 | 100,000 | 49,132 |
| Stadium Revenue | 01-192-08-100 | 150,000 | 150,000 | 150,000 |
| Weights and Measures Fines | 01-192-08-100 | 75,000 | 75,000 | 78,984 |
| Sale of Assets | 01-192-08-100 | | | |
| Interfund Accounts Receivable | 01-192-08-100 | | | |
| Library Indirect Cost Reimbursement | 01-192-08-100 | 750,000 | 700,000 | 759,756 |
| RESERVE FOR SERIAL BONDS | | | | |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | DO NOT WRITE IN THIS SPACE | ANTICIPATED | | REALIZED IN CASH IN 2012 |
|--|----------------------------------|-------------------|-------------------|-----------------------------|
| | | 2013 | 2012 | |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Court Reimbursement | 01-192-08-100 | 160,000 | 200,000 | 164,620 |
| Added & Omitted Taxes | 01-192-08-100 | 1,271,159 | 1,668,164 | 1,670,500 |
| Open Space Preservation Fund | 01-192-08-100 | - | - | |
| Equestrian Center | 01-192-08-100 | 145,000 | 125,000 | 148,706 |
| | 01-192-09-200 | | | |
| | 01-192-08-104 | | | |
| | 01-192-08-100 | | | |
| County Clerk-Special Legislation. | 01-192-08-104 | 2,100,000 | 1,300,000 | 2,177,468 |
| Surrogate-Special Legislation | 01-192-08-100 | | | |
| Sheriff-Special Legislation | 01-192-08-100 | | | |
| | 01-192-08-100 | | | |
| DCA Prosecutors Pilot Program | 01-192-08-100 | 491,500 | 491,500 | 491,500 |
| Capital Surplus | 01-192-08-100 | 1,000,000 | 1,000,000 | 1,000,000 |
| Reserve to pay bonds | 01-192-08-100 | 3,516,162 | 7,496,204 | 7,496,204 |
| | | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items | | 10,603,501 | 14,221,798 | 15,082,800 |

CURRENT FUND - ANTICIPATED REVENUE

| County of Mercer, NJ - Calendar Year 2013 | | ANTICIPATED | | REALIZED IN |
|---|----------------------------------|--------------|--------------|--------------|
| | DO NOT WRITE IN THIS SPACE | 2013 | 2012 | CASH IN 2012 |
| GENERAL REVENUES | | | | |
| 3. Summary of Revenues: | FCOA | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, Item #1) | | 10,567,302 | 11,330,825 | 11,330,825 |
| 2. Surplus Anticipated With Consent of Local Govt. Services | | | | |
| 3. Miscellaneous Revenues: | xxxxxx | | | |
| Total Section A: Local Revenues | | 16,112,000 | 15,660,960 | 16,280,786 |
| Total Section B: State Aid | | 395,000 | 300,000 | 396,595 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | 1,529,684 | 1,770,804 | 1,508,075 |
| Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations | | 5,553,836 | 25,722,453 | 25,722,453 |
| Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items | | 10,603,501 | 14,221,798 | 15,082,800 |
| Total Miscellaneous Revenues | 40004-00 | 34,194,021 | 57,676,015 | 58,990,709 |
| 4. Receipt from Delinquent Taxes | 41419-00 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | 44,761,323 | 69,006,840 | 70,321,534 |
| 6. Amount to be Raised by Taxation-County Purpose Tax | 01-192-08-100 | 243,809,895 | 236,244,521 | 236,244,521 |
| 7. Total General Revenues | 40000-00 | 288,571,219 | 305,251,362 | 306,566,055 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ADMINISTRATION: | | | | | | | |
| Board of Freeholders | | | | | | | |
| Salaries and Wages | 20-110-1 | 628,732.00 | 653,869.00 | | 653,869.00 | 635,265.48 | 18,603.52 |
| Other Expenses | 20-110-2 | 102,300.00 | 104,800.00 | | 104,800.00 | 28,729.44 | 76,070.56 |
| Clerk to the Board | | | | | | | |
| Salaries and Wages | 20-110-1 | 331,898.00 | 313,327.00 | | 315,327.00 | 313,327.00 | 2,000.00 |
| Other Expenses | 20-110-2 | 63,900.00 | 100,900.00 | | 100,900.00 | 39,700.89 | 61,199.11 |
| County Executive | | | | | | | |
| Salaries and Wages | 20-110-1 | 261,851.00 | 257,335.00 | | 257,335.00 | 257,335.00 | 0.00 |
| Other Expenses | 20-110-2 | 19,000.00 | 17,500.00 | | 17,500.00 | 4,545.60 | 12,954.40 |
| Chief of Staff | | | | | | | |
| Salaries and Wages | 20-110-1 | 268,736.00 | 258,122.00 | | 258,122.00 | 257,663.16 | 458.84 |
| Other Expenses | 20-110-2 | 6,300.00 | 6,300.00 | | 6,300.00 | 4,010.17 | 2,289.83 |
| Public Information Office | | | | | | | |
| Salaries and Wages | 20-110-1 | 172,867.00 | 169,617.00 | | 172,617.00 | 169,848.98 | 2,768.02 |
| Other Expenses | 20-110-2 | 2,300.00 | 2,000.00 | | 2,000.00 | 44.00 | 1,956.00 |
| Veterans Administration | | | | | | | |
| Salaries and Wages | 20-110-1 | 153,292.00 | 132,588.00 | | 148,588.00 | 148,449.77 | 138.23 |
| Other Expenses | 20-110-2 | 48,230.00 | 49,650.00 | | 49,650.00 | 45,813.04 | 3,836.96 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION cont'd. | | | | | | | |
| County Administrator | | | | | | | |
| Salaries and Wages | 20-100-1 | 501,270.00 | 498,479.00 | | 500,479.00 | 499,938.10 | 540.90 |
| Other Expenses | 20-100-2 | 127,400.00 | 119,867.00 | | 119,867.00 | 116,849.87 | 3,017.13 |
| Treasury | | | | | | | |
| Salaries and Wages | 20-130-1 | 873,607.00 | 866,811.00 | | 841,811.00 | 833,384.23 | 8,426.77 |
| Other Expenses | 20-130-2 | 279,403.00 | 292,950.00 | | 307,950.00 | 286,878.92 | 21,071.08 |
| Inspector General | | | | | | | |
| Salaries and Wages | 20-100-1 | 143,500.00 | 140,692.00 | | 140,692.00 | 140,480.33 | 211.67 |
| Other Expenses | 20-100-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 0.00 | 4,500.00 |
| Employee Relations | | | | | | | |
| Salaries and Wages | 20-105-1 | 678,022.00 | 678,576.00 | | 618,576.00 | 607,379.82 | 11,196.18 |
| Other Expenses | 20-105-2 | 271,500.00 | 329,500.00 | | 179,500.00 | 178,896.23 | 603.77 |
| Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 2,121,851.00 | 2,221,219.00 | | 2,146,219.00 | 1,981,121.28 | 165,097.72 |
| Other Expenses | 26-310-2 | 3,761,859.00 | 3,780,591.00 | | 3,780,591.00 | 3,419,651.21 | 360,939.79 |
| Purchasing | | | | | | | |
| Salaries and Wages | 20-100-1 | 264,786.00 | 284,955.00 | | 284,955.00 | 278,850.50 | 6,104.50 |
| Other Expenses | 20-100-2 | 11,545.00 | 14,748.00 | | 14,748.00 | 11,359.32 | 3,388.68 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION cont'd. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| OIT | | | | | | | |
| Salaries and Wages | 20-140-1 | 693,394.00 | 583,197.00 | | 583,197.00 | 559,693.78 | 23,503.22 |
| Other Expenses | 20-140-2 | 796,005.00 | 897,980.00 | | 797,980.00 | 740,162.81 | 57,817.19 |
| Motor Pool | | | | | | | |
| Salaries and Wages | 26-315-1 | 1,148,429.00 | 1,185,363.00 | | 1,065,363.00 | 1,053,707.09 | 11,655.91 |
| Other Expenses | 26-315-2 | 413,950.00 | 457,050.00 | | 457,050.00 | 438,801.07 | 18,248.93 |
| Medical Examiner | | | | | | | |
| Salaries and Wages | 25-275-1 | 287,428.00 | 282,688.00 | | 282,688.00 | 270,125.51 | 12,562.49 |
| Other Expenses | 25-275-2 | 245,375.00 | 248,160.00 | | 248,160.00 | 211,310.34 | 36,849.66 |
| | | | | | | | |
| | | | | | | | |
| Insurance and Property | | | | | | | |
| Salaries and Wages | | 132,180.00 | 123,414.00 | | 125,414.00 | 125,210.88 | 203.12 |
| Other Expenses | | 400,550.00 | 316,800.00 | | 316,800.00 | 303,606.32 | 13,193.68 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION cont'd. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Economic Opportunity | | | | | | | |
| Salaries and Wages | 20-170-1 | 270,958.00 | 262,018.00 | | 287,018.00 | 285,101.70 | 1,916.30 |
| Other Expenses | 20-170-2 | 116,073.00 | 292,530.00 | | 292,530.00 | 95,390.07 | 197,139.93 |
| Housing Office | | | | | | | |
| Salaries and Wages | 20-170-1 | - | 5,661.00 | | 45,661.00 | -7,429.80 | 53,090.80 |
| Other Expenses | 20-170-2 | 20,500.00 | 21,000.00 | | 21,000.00 | 16,176.91 | 4,823.09 |
| Cultural and Heritage | | | | | | | |
| Salaries and Wages | 20-170-1 | 213,038.00 | 223,197.00 | | 223,197.00 | 200,498.30 | 22,698.70 |
| Other Expenses | 20-170-2 | 40,627.00 | 26,627.00 | | 26,627.00 | 23,821.87 | 3,005.13 |
| Planning | | | | | | | |
| Salaries and Wages | 21-180-1 | 271,470.00 | 260,623.00 | | 260,623.00 | 260,623.00 | 0.00 |
| Other Expenses | 21-180-2 | 113,194.00 | 137,694.00 | | 137,694.00 | 69,080.22 | 68,613.78 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION cont'd. | | | | | | | |
| Extension Services | | | | | | | |
| Salaries and Wages | 30-410-1 | 199,361.00 | 213,288.00 | | 226,288.00 | 225,035.65 | 1,252.35 |
| Other Expenses | 30-410-2 | 163,237.00 | 162,812.00 | | 162,812.00 | 151,224.79 | 11,587.21 |
| County Counsel | | | | | | | |
| Salaries and Wages | 20-155-1 | 875,718.00 | 850,675.00 | | 870,675.00 | 863,135.14 | 7,539.86 |
| Other Expenses | 20-155-2 | 179,025.00 | 137,125.00 | | 137,125.00 | 133,504.98 | 3,620.02 |
| Consumer Affairs | | | | | | | |
| Salaries and Wages | 22-195-1 | 240,602.00 | 256,690.00 | | 263,690.00 | 263,690.00 | 0.00 |
| Other Expenses | 22-195-2 | 7,000.00 | 7,700.00 | | 7,700.00 | 5,397.55 | 2,302.45 |
| County Adjuster | | | | | | | |
| Salaries and Wages | 30-410-1 | 177,489.00 | 172,897.00 | | 172,897.00 | 172,852.59 | 44.41 |
| Other Expenses | 30-410-2 | 68,710.00 | 78,640.00 | | 78,640.00 | 56,107.56 | 22,532.44 |
| DM & H County Share | 30-410-2 | 4,067,602.00 | 3,666,182.00 | | 3,666,182.00 | 3,633,153.78 | 33,028.22 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 207,549.00 | 178,000.00 | | 178,000.00 | 161,183.21 | 16,816.79 |
| Other Expenses | 25-252-2 | 8,800.00 | 10,500.00 | | 10,500.00 | 4,806.88 | 5,693.12 |
| | | | | | | | |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|-------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| ADMINISTRATION cont'd. | | | | | | | |
| Emergency & Rescue Squad | | | | | | | |
| Other Expenses | 25-260-2 | 52,000.00 | 52,000.00 | | 52,000.00 | | 52,000.00 |
| | | | | | | | |
| | | | | | | | |
| Communications Center | | | | | | | |
| Salaries and Wages | 25-265-1 | 1,016,133.00 | 999,618.00 | | 999,618.00 | 968,741.73 | 30,876.27 |
| Other Expenses | 25-265-2 | 151,425.00 | 110,200.00 | | 110,200.00 | 104,324.40 | 5,875.60 |
| Utility Expenses | | | | | | | |
| Electric | 31-430-2 | 1,900,560.00 | 2,128,096.00 | | 1,822,096.00 | 1,720,950.57 | 101,145.43 |
| Telephone | 31-440-2 | 1,232,480.00 | 999,480.00 | | 1,005,480.00 | 1,000,997.77 | 4,482.23 |
| Water/Sewer | 31-445-2 | 186,598.00 | 155,908.00 | | 231,908.00 | 184,769.37 | 47,138.63 |
| Gas(Natural) | 31-446-2 | 141,002.00 | 279,450.00 | | 179,450.00 | 139,204.16 | 40,245.84 |
| Fuel Oil | 31-447-2 | 346,000.00 | 330,000.00 | | 437,900.00 | 420,926.55 | 16,973.45 |
| Sewerage Processing/Disposal | 31-455-2 | 50,000.00 | 48,914.00 | | 48,914.00 | 19,770.00 | 29,144.00 |
| Gasoline | 31-460-2 | 1,450,600.00 | 1,347,400.00 | | 1,347,400.00 | 1,310,170.48 | 37,229.52 |
| Audit Services | 20-135-2 | 84,325.00 | 82,671.00 | | 82,671.00 | 82,671.00 | 0.00 |
| TOTAL ADMINISTRATION | | 29,068,038 | 28,891,144.00 | 0.00 | 28,290,044.00 | 26,527,820.57 | 1,762,223.43 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|-------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF LAW & JUSTICE | | | | | | | |
| Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 13,436,111.00 | 13,192,110.00 | | 13,417,110.00 | 13,184,886.53 | 232,223.47 |
| Other Expenses | 25-275-2 | 1,194,327.00 | 1,252,604.00 | | 1,252,604.00 | 1,172,270.21 | 80,333.79 |
| County Clerk - Recording | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,582,296.00 | 1,642,526.00 | | 1,642,526.00 | 1,600,898.80 | 41,627.20 |
| Other Expenses | 20-120-2 | 187,958.00 | 169,668.00 | | 169,668.00 | 131,299.14 | 38,368.86 |
| County Clerk - Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 138,934.00 | 139,690.00 | | 139,690.00 | 118,093.00 | 21,597.00 |
| Other Expenses | 20-120-2 | 381,940.00 | 405,940.00 | | 405,940.00 | 369,288.30 | 36,651.70 |
| County Surrogate | | | | | | | |
| Salaries and Wages | 20-160-1 | 794,031.00 | 775,077.00 | | 775,077.00 | 775,077.00 | 0.00 |
| Other Expenses | 20-160-2 | 93,200.00 | 98,000.00 | | 98,000.00 | 82,063.04 | 15,936.96 |
| Sheriff's Office | | | | | | | |
| Salaries and Wages | 25-270-1 | 13,976,842.00 | 13,891,736.00 | | 13,891,736.00 | 12,959,299.27 | 932,436.73 |
| Other Expenses | 25-270-2 | 426,450.00 | 423,950.00 | | 423,950.00 | 402,618.92 | 21,331.08 |
| TOTAL LAW & JUSTICE | | 32,212,089 | 31,991,301.00 | 0.00 | 32,216,301.00 | 30,795,794.21 | 1,420,506.79 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| TRANSPORTATION/INFRASTRUCTURE: | | | | | | | |
| Department Director | | | | | | | |
| Salaries and Wages | 26-300-1 | 197,358.00 | 194,294.00 | | 198,294.00 | 198,294.00 | 0.00 |
| Other Expenses | 26-300-2 | 5,950.00 | 2,850.00 | | 2,850.00 | 2,178.91 | 671.09 |
| Highways | | | | | | | |
| Salaries and Wages | 26-290-1 | 3,294,583.00 | 3,158,437.00 | | 3,058,437.00 | 2,640,080.40 | 418,356.60 |
| Other Expenses | 26-290-2 | 1,059,605.00 | 1,066,939.00 | | 1,066,939.00 | 971,611.05 | 95,327.95 |
| Engineering | | | | | | | |
| Salaries and Wages | 20165-1 | 43,326.00 | 34,822.00 | | 34,822.00 | 19,360.87 | 15,461.13 |
| Other Expenses | 20-165-2 | 18,635.00 | 17,150.00 | | 17,150.00 | 12,631.42 | 4,518.58 |
| Airport | | | | | | | |
| Salaries and Wages | 26-300-1 | 1,110,192.00 | 1,121,256.00 | | 1,121,256.00 | 1,079,125.69 | 42,130.31 |
| Other Expenses | 26-300-2 | 1,460,965.00 | 1,294,503.00 | | 1,294,503.00 | 1,212,994.44 | 81,508.56 |
| TRADE | | | | | | | |
| Salaries and Wages | 26-290-1 | 448,052.00 | 584,966.00 | | 584,966.00 | 470,005.23 | 114,960.77 |
| Other Expenses | 26-290-2 | 83,000.00 | 136,250.00 | | 136,250.00 | 120,038.88 | 16,211.12 |
| | | | | | | | |
| TOTAL TRANSPORT/INFRASTRUCTURE | | 7,721,666 | 7,611,467.00 | 0.00 | 7,515,467.00 | 6,726,320.89 | 789,146.11 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Department Director | | | | | | | |
| Salaries and Wages | 27-330-1 | 535,862.00 | 367,890.00 | | 507,890.00 | 502,546.51 | 5,343.49 |
| Other Expenses | 27-330-2 | 16,800.00 | 16,800.00 | | 16,800.00 | 12,626.73 | 4,173.27 |
| Peer Grouping | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 27-330-2 | 544,190.00 | 544,190.00 | | 544,190.00 | 543,710.00 | 480.00 |
| Mental Health Administration | | | | | | | |
| Salaries and Wages | 27-330-1 | 55,430.00 | 57,069.00 | | 68,569.00 | 58,420.08 | 10,148.92 |
| Other Expenses | 27-330-2 | 5,200.00 | 6,700.00 | | 6,700.00 | 3,376.67 | 3,323.33 |
| Mental Health - Programs | | | | | | | |
| Other Expenses | 27-330-2 | 951,339.00 | 922,339.00 | | 922,339.00 | 883,835.98 | 38,503.02 |
| Developmentally Disabled | | | | | | | |
| Other Expenses | 27-330-2 | 270,069.00 | 270,069.00 | | 270,069.00 | 267,069.00 | 3,000.00 |
| Youth Services - Programs | | | | | | | |
| Other Expenses | 27-330-2 | 1,471,304.00 | 1,555,000.00 | | 1,555,000.00 | 1,538,892.75 | 16,107.25 |
| Health Services | | | | | | | |
| Other Expenses | 27-330-2 | 91,488.00 | 91,488.00 | | 91,488.00 | 64,488.00 | 27,000.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED, 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|-----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| HUMAN SERVICES cont'd | | | | | | | |
| Youth Services - Administration | | | | | | | |
| Salaries and Wages | 27-330-1 | 103,692.00 | 88,250.00 | | 88,250.00 | 85,730.41 | 2,519.59 |
| Other Expenses | 27-330-2 | | | | | | |
| Child Care & Neighborhood Ctrs. | | | | | | | |
| Other Expenses | 27-330-2 | 520,197.00 | 520,197.00 | | 520,197.00 | 508,897.00 | 11,300.00 |
| Office for the Disabled | | | | | | | |
| Salaries and Wages | 27-330-1 | 128,286.00 | 146,194.00 | | 146,194.00 | 135,241.07 | 10,952.93 |
| Other Expenses | 27-330-2 | | | | | | |
| Physically Disabled | | | | | | | |
| Other Expenses | 27-330-2 | 111,510.00 | 111,510.00 | | 111,510.00 | 87,575.27 | 23,934.73 |
| Drug & Alcohol - Administration | | | | | | | |
| Salaries and Wages | 27-330-1 | 44,568.00 | 6,985.00 | | 46,985.00 | 16,151.75 | 30,833.25 |
| Addiction Services | | | | | | | |
| Other Expenses | 27-330-2 | 712,437.00 | 662,437.00 | | 662,437.00 | 659,437.50 | 2,999.50 |
| Office of Aging Administration | | | | | | | |
| Salaries and Wages | 27-330-1 | 424,719.00 | 425,813.00 | | 485,813.00 | 483,545.98 | 2,267.02 |
| Other Expenses | 27-330-2 | 461,511.00 | 453,820.00 | | 453,820.00 | 408,379.00 | 45,441.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| HUMAN SERVICES cont'd | | | | | | | |
| Community Services - Administration | | | | | | | |
| Salaries and Wages | 27-330-1 | 121,589.00 | 120,921.00 | | 120,921.00 | 102,031.97 | 18,889.03 |
| Other Expenses | 27-330-2 | | | | | | |
| Homeless Services | | | | | | | |
| Other Expenses | 27-330-2 | 324,330.00 | 306,830.00 | | 307,030.00 | 307,030.00 | 0.00 |
| Environmental Health | | | | | | | |
| Salaries and Wages | 27-350-1 | 147,767.00 | 96,832.00 | | 96,832.00 | 91,180.30 | 5,651.70 |
| Other Expenses | 27-350-2 | | | | | | |
| Geriatric Center | | | | | | | |
| Salaries and Wages | 27-350-1 | | | | | | |
| Other Expenses | 27-350-2 | | | | | | |
| Youth Detention Center | | | | | | | |
| Salaries and Wages | 25-280-1 | 104,596.00 | 183,544.00 | | 133,544.00 | 103,903.38 | 29,640.62 |
| Other Expenses | 25-280-2 | 2,769,996.00 | 2,689,000.00 | | 2,689,000.00 | 2,336,000.00 | 353,000.00 |
| | | | | | | | |
| | | | | | | | |
| TOTAL HUMAN SERVICES | | 9,916,880 | 9,643,878.00 | 0.00 | 9,845,578.00 | 9,200,069.35 | 645,508.65 |

-14,243,262.00

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|----------------------------|----------------------|---------------|---|---|--------------------|------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | | | | | | | |
| Board of Taxation | | | | | | | |
| Salaries and Wages | 20-150-1 | 217,744.00 | 242,660.00 | | 242,660.00 | 215,861.63 | 26,798.37 |
| Other Expenses <i>S/B 50,490</i> | 20-150-2 | 51,490.00 | 51,490.00 | | 51,490.00 | 48,009.97 | 3,480.03 |
| Election Board <i>Per Amendment</i> | | | | | | | |
| Salaries and Wages | 30-410-1 | 327,648.00 | 332,440.00 | | 357,440.00 | 354,277.89 | 3,162.11 |
| Other Expenses | 30-410-2 | 576,006.00 | 592,066.00 | | 592,066.00 | 387,184.20 | 204,881.80 |
| Superintendent of Elections | | | | | | | |
| Salaries and Wages | 30-410-1 | 1,398,599.00 | 1,515,900.00 | | 1,515,900.00 | 1,507,709.38 | 8,190.62 |
| Other Expenses | 30-410-2 | 417,550.00 | 465,350.00 | | 465,350.00 | 410,554.91 | 54,795.09 |
| Park Commission | | | | | | | |
| Other Expenses | 28-370-2 | 11,515,965.00 | 11,865,891.00 | | 11,765,891.00 | 10,973,976.94 | 791,914.06 |
| Board of Social Services | | | | | | | |
| Administration | 27-360-2 | 14,717,077.00 | 14,158,835.00 | | 14,158,835.00 | 14,158,835.00 | 0.00 |
| TANF | 27-360-2 | | | | | | |
| Supplemental Security Income | 27-360-2 | 2,450,721.00 | 3,024,221.00 | | 3,024,221.00 | 3,024,220.98 | 0.02 |
| Training | 27-360-2 | | | | | | |
| Welfare Services | 27-360-2 | 1,487,499.00 | 1,286,588.00 | | 1,286,588.00 | 1,286,587.98 | 0.02 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|---------------|---------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED cont'd | | | | | | | |
| Vocational School | | | | | | | |
| Other Expenses | 29-400-2 | 7,177,681.00 | 7,106,614.00 | | 7,106,614.00 | 7,106,614.00 | 0.00 |
| Community College | | | | | | | |
| Other Expenses | 29-395-2 | 15,290,753.00 | 15,139,359.00 | | 15,139,359.00 | 15,139,359.00 | 0.00 |
| Special Services School District | | | | | | | |
| Other Expenses | 29-405-2 | 2,184,338.00 | 2,162,711.00 | | 2,162,711.00 | 2,162,710.99 | 0.01 |
| Superintendent of Schools | | | | | | | |
| Salaries and Wages | 29-405-1 | 226,874.00 | 221,425.00 | | 225,425.00 | 225,378.90 | 46.10 |
| Other Expenses | 29-405-2 | 3,961.00 | 5,407.00 | | 5,407.00 | 3,192.02 | 2,214.98 |
| | | | | | | | |
| Lease Rental Payments | | | | | | | |
| Other Expense | 30-410-2 | 27,549,506.00 | 30,576,112.00 | | 30,576,112.00 | 30,576,112.00 | 0.00 |
| | | | | | | | |
| Compensated Absence Liability | | | | | | | |
| Salary and Wages | 30-410-1 | 300,000.00 | 300,000.00 | | 300,000.00 | 298,052.21 | 1,947.79 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS | | | | | | | |
| OFFSET BY REVENUES: | | | | | | | |
| NJ Transit, TRADE | 41-700-2 | | 837,032.00 | | 837,032.00 | 837,032.00 | 0.00 |
| NJJJC, State/Community Partnership | 41-700-2 | 379,253.00 | | | 0.00 | 0.00 | 0.00 |
| NJDHS, Family Court | 41-700-2 | 206,715.00 | | | 0.00 | 0.00 | 0.00 |
| NJDCA, CSBG | 41-700-2 | | 41,893.00 | | 41,893.00 | 41,893.00 | 0.00 |
| NJDHS CIACC | 41-700-2 | 37,243.00 | 37,243.00 | | 37,243.00 | 37,243.00 | 0.00 |
| State Community Partnership | 41-700-2 | | 379,253.00 | | 379,253.00 | 379,253.00 | 0.00 |
| Family Courts | 41-700-2 | | 206,715.00 | | 206,715.00 | 206,715.00 | 0.00 |
| JARC - 2013 | 41-700-2 | 114,056.00 | | | 0.00 | 0.00 | 0.00 |
| Workfirst NJ | 41-700-2 | | 350,000.00 | | 350,000.00 | 350,000.00 | 0.00 |
| WIA- Adult | 41-700-2 | | 8,203.00 | | 8,203.00 | 8,203.00 | 0.00 |
| WIA-Dislocated Worker | 41-700-2 | | 8,413.00 | | 8,413.00 | 8,413.00 | 0.00 |
| NJ Builds | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Healthy Adolescents | 41-700-2 | | 70,000.00 | | 70,000.00 | 70,000.00 | 0.00 |
| Weatherization # - LIHEAP | 41-700-2 | 132,267.00 | | | 0.00 | 0.00 | 0.00 |
| Asian Tiger - Pyriproxifen | 41-700-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Weatherization #120169 LIHEAP | 41-700-2 | | 202,144.00 | | 202,144.00 | 202,144.00 | 0.00 |
| Weatherization #120123 USF | 41-700-2 | | 258,479.00 | | 258,479.00 | 258,479.00 | 0.00 |
| NJ Council on the Arts | 41-700-2 | 92,577.00 | 92,577.00 | | 92,577.00 | 92,577.00 | 0.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | | | | | | | |
| Megan's Law | 41-700-2 | 16,283.00 | 13,574.00 | | 13,574.00 | 13,574.00 | 0.00 |
| Right to Know | 41-700-2 | 13,247.00 | 13,247.00 | | 13,247.00 | 13,247.00 | 0.00 |
| Insurance Fraud | 41-700-2 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | 0.00 |
| Community Justice | 41-700-2 | | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| JAG | 41-700-2 | | 175,760.00 | | 175,760.00 | 175,760.00 | 0.00 |
| Healthy adolescents Project | 41-700-2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | 0.00 |
| Community Shuttle Year 2 | 41-700-2 | 10,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| SSBG - TRADE | 41-700-2 | 573,727.00 | 286,916.00 | | 286,916.00 | 286,916.00 | 0.00 |
| Howell Farm - Curator | 41-700-2 | 23,841.00 | 23,841.00 | | 23,841.00 | 23,841.00 | 0.00 |
| Human Services Advisory Council | 41-700-2 | 67,508.00 | 67,508.00 | | 67,508.00 | 67,508.00 | 0.00 |
| Personal Assistance Services | 41-700-2 | | 590,512.00 | | 590,512.00 | 590,512.00 | 0.00 |
| Area Plan Grant | 41-700-2 | 1,228,673.00 | 992,047.00 | | 992,047.00 | 992,047.00 | 0.00 |
| Area Plan Grant - Meal Donation | 41-700-2 | 100,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | 0.00 |
| Services to the Homeless | 41-700-2 | 545,969.00 | 545,969.00 | | 545,969.00 | 545,969.00 | 0.00 |
| Abbott Farm | 41-700-2 | | 46,875.00 | | 46,875.00 | 46,875.00 | 0.00 |
| Parks - Recreational Trails Program | 41-700-2 | | 22,870.00 | | 22,870.00 | 22,870.00 | 0.00 |
| | | | | | | | |
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| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | | | | | | | |
| Stop Violence Against Women | 41-700-2 | 21,156.00 | 18,780.00 | | 18,780.00 | 18,780.00 | 0.00 |
| EM - Homeland Security | 41-700-2 | 223,128.00 | 416,501.00 | | 416,501.00 | 416,501.00 | 0.00 |
| EM - Performance Grant | 41-700-2 | | 65,000.00 | | 65,000.00 | 65,000.00 | 0.00 |
| JDAI - 2013 | 41-700-2 | 60,000.00 | 125,200.00 | | 125,200.00 | 125,200.00 | 0.00 |
| EMAS - State | 41-700-2 | | 353,500.00 | | 353,500.00 | 353,500.00 | 0.00 |
| Regionwide Planning - GIS | 41-700-2 | | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| CSBG | 41-700-2 | | 96,782.00 | | 96,782.00 | 96,782.00 | 0.00 |
| Gun Violence Grant - Adult | 41-700-2 | | 29,056.00 | | 29,056.00 | 29,056.00 | 0.00 |
| WIA - Adult | 41-700-2 | | 56,329.00 | | 56,329.00 | 56,329.00 | 0.00 |
| WIA - Dislocated Workers | 41-700-2 | | 81,845.00 | | 81,845.00 | 81,845.00 | 0.00 |
| Smart Steps | 41-700-2 | | 13,643.00 | | 13,643.00 | 13,643.00 | 0.00 |
| JDAI - 2012 | 41-700-2 | 114,228.00 | | | 0.00 | 0.00 | 0.00 |
| Veterans Transportation | 41-700-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| WIA - Dislocated Worker | 41-700-2 | | 500,000.00 | | 500,000.00 | 500,000.00 | 0.00 |
| Work First | 41-700-2 | | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| WIA BDI | 41-700-2 | | 11,764.00 | | 11,764.00 | 11,764.00 | 0.00 |
| JABG | 41-700-2 | | 11,217.00 | | 11,217.00 | 11,217.00 | 0.00 |
| SANE/SART | 41-700-2 | 74,860.00 | 76,000.00 | | 76,000.00 | 76,000.00 | 0.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | | | | | | | |
| JABG - Juvenile Accountability | 41-700-2 | 21,193.00 | 34,543.00 | | 34,543.00 | 34,543.00 | 0.00 |
| Comprehensive Alcohol | 41-700-2 | 817,252.00 | 808,416.00 | | 808,416.00 | 808,416.00 | 0.00 |
| Municipal Alliance | 41-700-2 | | 432,525.00 | | 432,525.00 | 432,525.00 | 0.00 |
| Mid-year SSBG | 41-700-2 | | 284,755.00 | | 284,755.00 | 284,755.00 | 0.00 |
| Mid-year Area Plan Grant | 41-700-2 | | 1,155,148.00 | | 1,155,148.00 | 1,155,148.00 | 0.00 |
| Veterans Transp. | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Asian Tiger | 41-700-2 | | 65,800.00 | | 65,800.00 | 65,800.00 | 0.00 |
| WIA -Adult | 41-700-2 | | 677,666.00 | | 677,666.00 | 677,666.00 | 0.00 |
| WIA - Youth | 41-700-2 | | 925,312.00 | | 925,312.00 | 925,312.00 | 0.00 |
| WIA - Dislocated Worker | 41-700-2 | | 818,577.00 | | 818,577.00 | 818,577.00 | 0.00 |
| ATP - 2012 | 41-700-2 | | 2,856,000.00 | | 2,856,000.00 | 2,856,000.00 | 0.00 |
| ATP - 2011 | 41-700-2 | | 2,856,000.00 | | 2,856,000.00 | 2,856,000.00 | 0.00 |
| Victims of Crimes | 41-700-2 | | 155,041.00 | | 155,041.00 | 155,041.00 | 0.00 |
| Child Abuse Training Program | 41-700-2 | | 18,860.00 | | 18,860.00 | 18,860.00 | 0.00 |
| TB Grant | 41-700-2 | | 45,000.00 | | 45,000.00 | 45,000.00 | 0.00 |
| CEHA | 41-700-2 | | 168,596.00 | | 168,596.00 | 168,596.00 | 0.00 |
| Farmers Market Nutrition Prog | 41-700-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|----------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Workforce Learning Link - State | 41-700-2 | | 70,000.00 | | 70,000.00 | 70,000.00 | 0.00 |
| Workfirst New Jersey | 41-700-2 | | 3,322,782.00 | | 3,322,782.00 | 3,322,782.00 | 0.00 |
| Regionwide Planning - GIS | 41-700-2 | | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 |
| Future Needs Bridge Initiative | 41-700-2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| YIP | 41-700-2 | | 145,184.00 | | 145,184.00 | 145,184.00 | 0.00 |
| MJNTF | 41-700-2 | | 205,310.00 | | 205,310.00 | 205,310.00 | 0.00 |
| Little People Safety Grant | 41-700-2 | | 13,609.00 | | 13,609.00 | 13,609.00 | 0.00 |
| Safety School Zone Speed Control | 41-700-2 | | 446,230.00 | | 446,230.00 | 446,230.00 | 0.00 |
| Rumble Strips | 41-700-2 | | 199,968.00 | | 199,968.00 | 199,968.00 | 0.00 |
| LINCS | 41-700-2 | | 358,566.00 | | 358,566.00 | 358,566.00 | 0.00 |
| matching funds - JARC | | 148,912.00 | | | 0.00 | 0.00 | 0.00 |
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| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
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| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| Veterans Transportation | 41-700-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| JABG - Supplemental | 41-700-2 | | 12,925.00 | | 12,925.00 | 12,925.00 | 0.00 |
| Area Plan Grant | 41-700-2 | | 2,339.00 | | 2,339.00 | 2,339.00 | 0.00 |
| NJ Arts - Historical Commission | 41-700-2 | | 11,502.00 | | 11,502.00 | 11,502.00 | 0.00 |
| Asian Tiger | 41-700-2 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Workforce Development Program | 41-700-2 | | 15,912.00 | | 15,912.00 | 15,912.00 | 0.00 |
| Body Armor - Pros | 41-700-2 | | 5,229.00 | | 5,229.00 | 5,229.00 | 0.00 |
| Body Armor - Sheriff | 41-700-2 | | 12,321.00 | | 12,321.00 | 12,321.00 | 0.00 |
| Body Armor - Corr Ctr | 41-700-2 | | 26,332.00 | | 26,332.00 | 26,332.00 | 0.00 |
| CSBG | 41-700-2 | | 217,283.00 | | 217,283.00 | 217,283.00 | 0.00 |
| Diaster Liaison Grant | 41-700-2 | | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 |
| TB Grant | 41-700-2 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Weatherization#120169 LIHEAP | 41-700-2 | | 264,534.00 | | 264,534.00 | 264,534.00 | 0.00 |
| Asian Tiger - Pyriproxyfen | 41-700-2 | 18,000.00 | | | 0.00 | 0.00 | 0.00 |
| Weaterization - LUSF | 41-700-2 | 275,743.00 | | | 0.00 | 0.00 | 0.00 |
| Supportive Reg Highway Planning | 41-700-2 | 34,130.00 | | | 0.00 | 0.00 | 0.00 |
| Supportive Reg Transit Planning | 41-700-2 | 32,787.00 | | | 0.00 | 0.00 | 0.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|------------------|----------------------|---|---|----------------------|-------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | | | | | | | |
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| TOTAL STATE & FEDERAL OFFSET | | 5,702,748 | 25,722,453.00 | 0.00 | 25,722,453.00 | 25,722,453.00 | 0.00 |

| GENERAL APPROPRIATIONS (A) Operations-(continued) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS | | | | | | | |
| OFFSET BY REVENUES: | | | | | | | |
| | | | | | | | |
| SUMMARY - ITEM (A) OPERATIONS | | | | | | | |
| ADMINISTRATION | | 29,068,038.00 | 28,891,144.00 | 0.00 | 28,290,044.00 | 26,527,820.57 | 1,762,223.43 |
| LAW & JUSTICE | | 32,212,089.00 | 31,991,301.00 | 0.00 | 32,216,301.00 | 30,795,794.21 | 1,420,506.79 |
| TRANSPORTATION/INFRASTRUCTURE | | 7,721,666.00 | 7,611,467.00 | 0.00 | 7,515,467.00 | 6,726,320.89 | 789,146.11 |
| PUBLIC SAFETY | | 45,056,749.00 | 42,748,665.00 | 0.00 | 43,083,465.00 | 41,280,987.62 | 1,802,477.38 |
| HUMAN SERVICES | | 9,916,880.00 | 9,643,878.00 | 0.00 | 9,845,578.00 | 9,200,069.35 | 645,508.65 |
| UNCLASSIFIED | | 121,013,826.00 | 121,054,528.00 | 1,461,400.00 | 122,444,928.00 | 121,261,040.80 | 1,183,887.20 |
| STATE/FEDERAL REVENUE OFFSET | | 5,702,748.00 | 25,722,453.00 | 0.00 | 25,722,453.00 | 25,722,453.00 | 0.00 |
| | | | | | | | |
| Total Operations{Item 8(A)} | 32315-00 | 250,691,996 | 267,663,436.00 | 1,461,400.00 | 269,118,236.00 | 261,514,486.44 | 7,603,749.56 |
| B. Contingent | 32301-00 | - | 0.00 | 0.00 | | | |
| Total Operations Including Contingent | 30001-00 | 250,691,996 | 267,663,436.00 | 1,461,400.00 | 269,118,236.00 | 261,514,486.44 | 7,603,749.56 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | | | | | | |
| Other Expense (Inc'l Contingent) | 30001-99 | | | | | | |

| (D) County Debt Service | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment on Bond Principal | xxxxxx | | | | | | xxxxxxxxxxxxxxxx |
| (a) Park Bonds | 45-920-2 | | | | | | xxxxxxxxxxxxxxxx |
| (b) County College Bonds | 45-920-2 | 670,000.00 | 710,000.00 | | 710,000.00 | 710,000.00 | 0.00 |
| (c) State Aid-County College | 45-920-2 | 535,000.00 | 575,000.00 | | 575,000.00 | 575,000.00 | 0.00 |
| (d) Vocational School Bonds | 45-920-2 | | | | | | xxxxxxxxxxxxxxxx |
| (e) Other Bonds | 45-920-2 | 5,068,120.00 | 3,077,200.00 | | 3,077,200.00 | 3,077,200.00 | 0.00 |
| 2. Payment of Bond Anticipation Notes | 45-925-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| 3. Interest on Bonds | xxxxxx | | | | | | xxxxxxxxxxxxxxxx |
| (a) Park Bonds | 45-930-2 | | | | | | xxxxxxxxxxxxxxxx |
| (b) County College Bonds | 45-930-2 | 362,968.00 | 328,311.00 | | 328,311.00 | 328,311.00 | 0.00 |
| (c) State Aid-County College | 45-930-2 | 341,030.00 | 330,930.00 | | 330,930.00 | 330,930.00 | 0.00 |
| (d) Vocational School Bonds | 45-930-2 | | | | | | xxxxxxxxxxxxxxxx |
| (e) Other Bonds | 45-930-2 | 2,629,574.83 | 2,614,449.00 | | 2,614,449.00 | 2,614,449.00 | 0.00 |
| 4. Interest on Notes | 45-935-2 | 615,375.00 | 394,776.00 | | 394,776.00 | 394,776.00 | 0.00 |
| (a) State Aid-County College | 32521-00 | | | | | | xxxxxxxxxxxxxxxx |
| 5. Green Trust Loan Program: | | | | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Loan Repayment for Principal and Interest | 45-940-2 | | | | 0.00 | | xxxxxxxxxxxxxxxx |

| (E) Deferred Charges and Statutory Expenditures - County | Do Not Write In This Space | APPROPRIATED * | | | | EXPENDED 2012 | |
|--|----------------------------|------------------|---------------------|---|---|---------------------|-----------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 32607-00 | | 815,000.00 | xxxxxxxxxx | 815,000.00 | 815,000.00 | 0.00 |
| Special Emergency Authorization | | | | xxxxxxxxxx | | | |
| 5 years(NJS 40A:4-55 & 40A:4-55.8) | 32619-00 | 292,280.00 | | xxxxxxxxxx | | | |
| Special Emergency Authorization | | | | xxxxxxxxxx | | | |
| 3 years(NJS40A:4-55.1 & 40A:4-55.13) | 32620-00 | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| Public and Private Programs | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | |
| Deferred Charges - Prior | | | | xxxxxxxxxx | | | |
| Year Bills(see attached) | 30-410-2 | 600.00 | 600.00 | xxxxxxxxxx | 600.00 | 0.00 | 600.00 |
| DMH&H, Prior Years | 30-410-2 | 2,000.00 | 2,000.00 | xxxxxxxxxx | 2,000.00 | 0.00 | 2,000.00 |
| Deficit in Insurance Trust Fund | | 1,113,317.00 | 1,587,074.00 | xxxxxxxxxx | 1,587,074.00 | 1,587,074.00 | 0.00 |
| | | | | xxxxxxxxxx | | | |
| Deferred Charges for Capital | | 1,780,974.00 | 1,219,897.00 | xxxxxxxxxx | 1,219,897.00 | 1,219,897.00 | 0.00 |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| TOTAL DEFERRED CHARGES | | 3,189,171 | 3,624,571.00 | | 3,624,571.00 | 3,621,971.00 | 2,600.00 |

| (E) Deferred Charges and Statutory Expenditures - County (con't) | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|--|----------------------------|--------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Public Employees' Retirement System | 36-471-2 | 6,659,800.00 | 7,208,228.00 | | 7,208,228.00 | 7,208,228.00 | 0.00 |
| Social Security System (OASI) | 36-472-2 | 7,530,172.00 | 7,382,522.00 | | 7,382,522.00 | 7,119,557.43 | 262,964.57 |
| County Pension & Retirement Fund | 36-471-2 | 50,544.00 | 63,118.00 | | 63,118.00 | 49,553.20 | 13,564.80 |
| Unemployment Compensation Ins. | 23-225-2 | 150,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Police & Firemen's Retirement System | 36-475-2 | 7,728,192.00 | 7,247,820.00 | | 7,247,820.00 | 7,247,820.00 | 0.00 |
| PERS-ERIP | 36-471-2 | | | | | | |
| PFRS-ERIP | 36-475-2 | | | | | | |
| Defined Contribution Retirement Program | 36-477-2 | 24,000.00 | 6,000.00 | | 12,600.00 | 12,208.07 | 391.93 |
| Total Statutory Expenditures | | 22,142,708 | 23,407,688.00 | | 23,414,288.00 | 23,137,366.70 | 276,921.30 |
| Total Deferred Charges and Statutory Expenditures-County | 30004-00 | 25,331,879 | 27,032,259.00 | | 27,038,859.00 | 26,759,337.70 | 279,521.30 |
| (F) Judgements | 32711-00 | | | | | | |
| (G) Cash Deficit | 32710-00 | | | | | | |
| 9. Total General Appropriations | 30000-00 | 288,571,218 | 305,251,361.00 | 1,461,400.00 | 306,712,761.00 | 298,829,490.14 | 7,883,270.86 |

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | APPROPRIATED | | | | EXPENDED 2012 | |
|---|-------------------------------------|--------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | xxxxxx | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Subtotal Operations | xxxxxx | 244,989,248 | 241,940,983.00 | 1,461,400.00 | 243,395,783.00 | 235,792,033.44 | 7,603,749.56 |
| Public & Private Progs Offset by Revs | xxxxxx | 5,702,748 | 25,722,453.00 | 0.00 | 25,722,453.00 | 25,722,453.00 | 0.00 |
| (B) Contingent: | 32301-00 | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Operations Including Contingen | 30001-00 | 250,691,996 | 267,663,436.00 | 1,461,400.00 | 269,118,236.00 | 261,514,486.44 | 7,603,749.56 |
| (C) Capital Improvements | 30002-77 | 1,700,275 | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,900,000.00 | xxxxxxx |
| (D) County Debt Service | 30003-00 | 10,847,069 | 8,655,666.00 | 0.00 | 8,655,666.00 | 8,655,666.00 | 0.00 |
| (E) (1) Total Deferred Charges | | 3,189,171 | 3,624,571.00 | xxxxxxx | 3,624,571.00 | 3,621,971.00 | 2,600.00 |
| (2) Total Statutory Expenditures | | 22,142,708 | 23,407,688.00 | 0.00 | 23,414,288.00 | 23,137,366.70 | 276,921.30 |
| Total Deferred Charges and Statutory Expenditures-County | 30004-00 | 25,331,879 | 27,032,259.00 | 0.00 | 27,038,859.00 | 26,759,337.70 | 279,521.30 |
| (F) Judgements | 32711-00 | | | | | | |
| (G) Cash Deficit | 32710-00 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total General Appropriations | 30000-00 | 288,571,219 | 305,251,361.00 | 1,461,400.00 | 306,712,761.00 | 298,829,490.14 | 7,883,270.86 |

(0.83)

0.00

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2012

| ASSETS | | | |
|---|-----------|-------------------|----|
| Cash and Investments | 1110100 | 49,359,720 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | | |
| Tax Title Liens Receivable | 1110400 | | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | | |
| Other Receivables | 1110600 | 4,165,192 | |
| Deferred Charges Required to be in SFY 2013 Budget | 1110700 | 292,280 | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2013 | 1110800 | 1,169,120 | |
| Total Assets | 1110900 | 54,986,312 | |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|-------------------|--|
| *Cash Liabilities | 2110100 | 31,014,980 | |
| Reserves for Receivables | 2110200 | 3,891,986 | |
| Surplus | 2110300 | 19,989,346 | |
| Total Liabilities, Reserves and Surplus | | 54,896,312 | |

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

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

| | | FY 2013 | FY 2012 |
|---|---------|--------------------|--------------------|
| Surplus Balance, January 1st | 2310100 | 22,682,511 | 21,725,296 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: SFY 2012 100%, SFY 2011 100) | 2310200 | 236,244,521 | 221,653,479 |
| Delinquent Taxes | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | 70,321,534 | 96,994,636 |
| Total Funds | 2310500 | 329,248,566 | 340,373,411 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 306,712,761 | 314,588,926 |
| School Taxes (Including Local and Regional) | 2310700 | | |
| County Taxes (Including Added Tax Amounts) | 2310800 | | |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,085,059 | 2,301,974 |
| Total Expenditures and Tax Requirements | 2311100 | 307,797,820 | 316,890,900 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,461,400 | 800,000 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | | |
| Surplus Balance - June 30th | 2311400 | 19,989,346 | 22,682,511 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

| | | | |
|--|---------|------------------|--|
| Surplus Balance December 31, 2012 | 2311500 | 19,989,346 | |
| Current Surplus Anticipated in SFY 2013 Budget | 2311600 | 10,567,302 | |
| Surplus Balance Remaining | 2311700 | 9,422,044 | |

FY 2013

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.

2013 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

| 1 PROJECT | 2 Estimated Total Cost | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|
| | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF ADMINISTRATION: | | | | | | | | |
| BUILDINGS & GROUNDS: | | | | | | | | |
| Mosquito: External Pesticide Storage Sheds | 160,000 | 8,000 | | | 152,000 | - | - | - |
| Various Carpeting (tile) & VCT Flooring | 150,000 | 7,500 | | | 142,500 | - | - | - |
| Fire School: Replacement of Generator | 225,000 | 11,250 | | | 213,750 | | | |
| 175 Court House: Ground Cover Foliage | 45,000 | 2,250 | | | 42,750 | - | - | - |
| Correction Ctr: High Efficiency Heating Unit | 350,000 | 17,500 | | | 332,500 | - | - | - |
| DOT Facility: Replace boilers (2) and AC Unit (2) | 400,000 | 20,000 | | | 380,000 | - | - | - |
| DOT Facility: Renovate Kitchen Area | 20,000 | 1,000 | | | 19,000 | - | - | - |
| Extension Building: Renovation of Facility | 300,000 | 15,000 | | | 285,000 | - | - | - |
| Family Guidance Ctr: roof, gutters & other exterior | 78,500 | 3,925 | | | 74,575 | - | - | - |
| Medical Examiner: autopsy area/toxicology storage | 300,000 | 15,000 | | | 285,000 | - | - | - |
| Emergency repairs or environmental abatements | 200,000 | 10,000 | | | 190,000 | - | - | - |
| Various Roofing inspections & upgrades | 250,000 | 12,500 | | | 237,500 | - | - | - |
| Veteran's Building: Chair Lift to Second Floor | 15,000 | 750 | | | 14,250 | | | |
| Veteran's Building exterior repair | 12,500 | 625 | | | 11,875 | | | |
| Various Improvements | 759,215 | 37,961 | | | 721,254 | | | |
| Total Buildings and Grounds | 3,265,215 | 163,261 | | | 3,101,954 | | | |
| MEDICAL EXAMINER: | | | | | | | | |
| 46 inch Touch Screen for autopsies | 1,050 | 53 | | | 998 | | | |
| Bariatric Autopsy Table, Sink Wall & Cantilever Storage Rack | 66,528 | 3,326 | | | 63,202 | | | |
| TOTAL MEDICAL EXAMINER | 67,578 | 3,379 | | | 64,199 | | | |
| ELECTRONIC DATA PROCESSING: | | | | | | | | |
| Extra server & hardware (Finance & Purchasing) | 25,000 | 1,250 | | | 23,750 | | | |
| Extra server & hardware (for other Co. agencies) | 80,000 | 4,000 | | | 76,000 | | | |
| Video Arraignment Eq. (Corrections/Court House) | 36,000 | 1,800 | | | 34,200 | | | |
| Replace aging computers and personal printers | 386,000 | 19,300 | | | 366,700 | | | |
| TOTAL EDP | 527,000 | 26,350 | | | 500,650 | | | |

**2013 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

| 1 PROJECT | 2 Estimated Total Cost | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|
| | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF ADMINISTRATION: (continued) | | | | | | | | |
| MOTOR POOL: | 2,744,000 | 137,200 | | | 2,606,800 | | | |
| TOTAL MOTOR POOL | 2,744,000 | 137,200 | | | 2,606,800 | | | |
| Office of Emergency Management | | | | | | | | |
| Console equipment & AVL module -CAD system | 675,000 | 33,750 | | | 641,250 | | | |
| TOTAL OFFICE OF EMERGENCY MANAGEMENT | 675,000 | 33,750 | | | 641,250 | | | |
| Communication Center | | | | | | | | |
| Interactive 911 Simulator with Bi-Lingual and Record Options | 2,500 | 125 | | | 2,375 | | | |
| TOTAL Communication Center | 2,500 | 125 | | | 2,375 | | | |
| Fire Academy | | | | | | | | |
| Hazmat Tanker Prop | 325,000 | 16,250 | | 30,000 | 278,750 | | | |
| Stainless Steel/Thermal Barrier System (burn building/tower) | 250,000 | 12,500 | | | 237,500 | | | |
| Self Contained Breathing Apparatus (SCBA) Air Fill Station | 54,000 | 2,700 | | | 51,300 | | | |
| Portable VHF radios (20) | 10,580 | 529 | | | 10,051 | | | |
| TOTAL Fire Academy | 639,580 | 31,979 | | 30,000 | 577,601 | | | |
| FINANCE: | | | | | | | | |
| Issuance costs | 982,097 | 49,105 | | | 932,992 | | | |
| Kronos Clocks | 100,000 | 5,000 | | | 95,000 | | | |
| TOTAL FINANCE | 1,082,097 | 54,105 | | | 1,027,992 | | | |

**2013 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

| 1 PROJECT | 2 Estimated Total Cost | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|-------------------------------------|-------------------------|---|------------------|------------------------------|------------------|--------------|
| | | | | | 7a General | 7b * Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: | | | | | | | | |
| AIRPORT: | | | | | | | | |
| Runway Protection Zone & Airport Obstruction Removal Study | 100,000 | 500 | | 90,000 | 10,000 | | | |
| to modify existing project #AR1205 | | - | | | - | | | |
| ARFF Equipment | 1,750,000 | 8,750 | | 1,575,000 | 166,250 | | | |
| Taxiway, Ramp and Roadway Improvements | 200,000 | 10,000 | | | 190,000 | | | |
| Passenger Facility Improvement Projects | 3,000,000 | 150,000 | | | 2,850,000 | | | |
| Prepare Airport Master Drainage Plan | 500,000 | 2,500 | | 450,000 | 47,500 | | | |
| to modify existing project #AR1107 | | - | | | - | | | |
| Construction Deicing Containment Facility | 180,000 | - | | 180,000 | - | | | |
| TOTAL AIRPORT | 5,730,000 | 171,750 | | 2,295,000 | 3,263,750 | | | |
| TRADE: | | | | | | | | |
| Interactive Voice Response (IVR) | 170,000 | 8,500 | | | 161,500 | | | |
| TOTAL TRADE | 170,000 | 8,500 | | | 161,500 | | | |
| BRIDGES & CULVERTS: | | | | | | | | |
| Bridge #140.6, S. Clinton over Assunpink, Trenton | 100,000 | 5,000 | | | 95,000 | | | |
| Bridge #212.12 River Drive over Delaware River Tributary, Hopewell Twp | 678,000 | - | | 678,000 | - | | | |
| to modify existing project # BC1202 | | - | | | - | | | |
| Bridge #218.1 River Drive over Delaware River Tributary, Hopewell Twp | 678,000 | - | | 678,000 | - | | | |
| to modify existing project # BC1203 | | - | | | - | | | |
| Bridge #330.1 Alexander over Stony Brook, Princeton Twp | 400,000 | 20,000 | | | 380,000 | | | |
| Bridge #670.30 County Route 672 over Crosswicks, Hamilton Twp | 250,000 | 12,500 | | | 237,500 | | | |
| Bridge #670.4 Iron Bridge over Crosswicks, Hamilton Twp | 300,000 | 15,000 | | | 285,000 | | | |
| Bridge #672.4 S. Broad St over Doctor's, Hamilton Twp | 1,000,000 | - | | 1,000,000 | - | | | |
| to modify existing project # BC6748 | | - | | | - | | | |
| Bridge #762.1 Cranbury over Bear Brook, W. Windsor Twp | 250,000 | 12,500 | | | 237,500 | | | |
| Bridge #863.10 Maxwell over Timber Run, Hightstown Borough | 500,000 | - | | 500,000 | - | | | |
| to modify existing project # BC1208 | | - | | | - | | | |
| Emergency & priority repairs materials on all County bridges | 100,000 | 5,000 | | | 95,000 | | | |
| Repair & Rehabilitation of Guiderail on County Bridges & Culverts | 150,000 | 7,500 | | | 142,500 | | | |
| Improvements of Bridges | 2,000,000 | 100,000 | | | 1,900,000 | | | |
| Various Improvements | 321,300 | 16,065 | | | 305,235 | | | |
| TOTAL BRIDGES & CULVERTS: | 6,727,300 | 193,565 | | 2,856,000 | 3,677,735 | | | |

**2013 YEAR CAPITAL PROGRAM 2013 - 2018
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: | | | | | | | | |
| HIGHWAYS: | | | | | | | | |
| Etra(CR 571), (Milford to Ward), E. Windsor Twp. | 263,000 | 13,150 | | | 249,850 | | | |
| Old York(CR 539), (Bridge to Perrineville), E. Windsor Twp. | 452,500 | 22,625 | | | 429,875 | | | |
| O.Trenton (CR 535) (Princetn-Hightstwn to County-line), E.Windsor Twp. | 375,000 | 18,750 | | | 356,250 | | | |
| Princetn-Hightswn (CR 571) (O.Trenton to Route 133), E.Windsor Twp. | 203,300 | 10,165 | | | 193,135 | | | |
| Bear Tavern(CR 579) (Interstate 95 to Nursery Rd), Ewing Twp. | 187,500 | 9,375 | | | 178,125 | | | |
| N. Olden Ave. (CR 622) (Pennington to Parkway), Ewing Twp. | 561,625 | 28,081 | | | 533,544 | | | |
| Lower Ferry (CR 643) (Stuyvesant to Parkway), Ewing Twp. | 336,000 | 16,800 | | | 319,200 | | | |
| Lower Ferry(CR 643) (Theresa to Carlton), Ewing Twp. | 124,000 | 6,200 | | | 117,800 | | | |
| Princeton(CR 583) (Spruce To Brunswick Circle Ext), Ewing Twp | 187,000 | 9,350 | | | 177,650 | | | |
| Kuser (CR 619) (Estates to Leonard) Hamilton Twp | 331,000 | 16,550 | | | 314,450 | | | |
| Bear Tavern (CR 579) (Penningtn-Harburtn to Woosamonsa), Hopewell Twp. | 165,000 | 8,250 | | | 156,750 | | | |
| Scotch(CR 611) (Nursery to Merrill) Hopewell Twp. | 180,000 | 9,000 | | | 171,000 | | | |
| Washingtn Crossng-Penningtn (CR 546) (Scotch to Ingleside) Hopewell Twp | 318,300 | 15,915 | | | 302,385 | | | |
| Brunswick Circle Ext (CR 645), (Circle to Princeton Ave), Lawrence Twp | 109,000 | 5,450 | | | 103,550 | | | |
| E. Delaware(CR 624), (N. Main to King George), Penningtn Borough | 300,000 | 15,000 | | | 285,000 | | | |
| Penningtn-Rocky Hill(CR 624), (King George to Elm) Penningtn Borough | 248,300 | 12,415 | | | 235,885 | | | |
| S. Main(CR 640), (Route 31 to Ingleside) Pennington Borough | 230,000 | 11,500 | | | 218,500 | | | |
| W. Delaware(CR 624) (Pennington to N. Main) Pennington Borough | 185,125 | 9,256 | | | 175,869 | | | |
| Church(CR 641) (Main to US Route 130) Robbinsville Twp | 58,000 | 2,900 | | | 55,100 | | | |
| Various Improvements | 443,700 | 22,185 | | | 421,515 | | | |
| TOTAL HIGHWAYS | 4,814,650 | 240,733 | | | 4,573,918 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

**2013 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

| 1 PROJECT | 2 Estimated Total Cost | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|
| | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School |
| DEPARTMENT OF CORRECTIONS: | | | | | | | | |
| CORRECTION CENTER: | | | | | | | | |
| Electronic Medical Record system function/reporting upgrade | 80,000 | 4,000 | | | 76,000 | | | |
| to modify existing project # CC1132 | | | | | | | | |
| Inmate Security Check System | 43,000 | 2,150 | | | 40,850 | | | |
| Inmate/(HED) Program Card Data System | 10,000 | 500 | | | 9,500 | | | |
| MERT Advanced Training - Rifle/Carbine/Subgun | 25,000 | 1,250 | | | 23,750 | | | |
| to modify existing project # CC1120 | | | | | | | | |
| MERT Advanced Training - Defensive Pistol | 30,000 | 1,500 | | | 28,500 | | | |
| MERT Equipment | 40,000 | 2,000 | | | 38,000 | | | |
| to modify existing project # CC6659 | | | | | | | | |
| IDR Renovations 2 | 30,000 | 1,500 | | | 28,500 | | | |
| to modify existing project # CC1130 | | | | | | | | |
| Building Storage Warehouse Project | 555,500 | 27,775 | | | 527,725 | | | |
| to modify existing project # CC1135 | | | | | | | | |
| Cameras & Accessories | 50,000 | 2,500 | | | 47,500 | | | |
| to modify existing project # CC1131 | | | | | | | | |
| Blacktop Roadways Project | 100,000 | 5,000 | | | 95,000 | | | |
| to modify existing project # CC1205 | | | | | | | | |
| Radios | 30,000 | 1,500 | | | 28,500 | | | |
| to modify existing project # CC1204 | | | | | | | | |
| Various Restraints | 25,000 | 1,250 | | | 23,750 | | | |
| to modify existing project # CC1001 | | | | | | | | |
| Fencing Projects | 55,000 | 2,750 | | | 52,250 | | | |
| Firing Range Barricades | 40,000 | 2,000 | | | 38,000 | | | |
| to modify existing project # CC1004 | | | | | | | | |
| Firing Range Control Tower | 50,000 | 2,500 | | | 47,500 | | | |
| to modify existing project # CC6657 | | | | | | | | |

**2013 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

| 1 PROJECT | 2 Estimated Total Cost | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|-------------------------------------|-------------------------|---|-----------------|----------------------------|------------------|--------------|--|
| | | | | | 7a General | 7b Self- Liquidating | 7c Assessment | 7d School | |
| UNCLASSIFIED: | | | | | | | | | |
| PARK COMMISSION: | | | | | | | | | |
| Howell Farm: Visitor's Center Floor Replacement | 45,000 | 2,250 | | | 42,750 | | | | |
| Howell Farm: Hay Equipment Replacement | 34,000 | 1,700 | | | 32,300 | | | | |
| Howell Farm: Visitor Center Back Up Generator | 30,000 | 1,500 | | | 28,500 | | | | |
| Howell Farm: Attachments for Skid Loader | 25,000 | 1,250 | | | 23,750 | | | | |
| Marina: Pedal Boat Replacement | 16,000 | 800 | | | 15,200 | | | | |
| Marina: Boathouse Renovation | 5,500,000 | 275,000 | | | 5,225,000 | | | | |
| Skating Rink: Renovate Front Ticket Office | 30,000 | 1,500 | | | 28,500 | | | | |
| Skating Rink: Skating Rink Exteriro Final Phase | 400,000 | 20,000 | | | 380,000 | | | | |
| Skating Rink: Yellow Kick Plate - Inner Board | 7,000 | 350 | | | 6,650 | | | | |
| Skating Rink: Skate Sharpener | 6,000 | 300 | | | 5,700 | | | | |
| Skating Rink: Software Upgrade | 17,000 | 850 | | | 16,150 | | | | |
| MCP: Athletic Complex Renovations for Special Oympics | 1,500,000 | 75,000 | | | 1,425,000 | | | | |
| MCP:Irrigation Projects | 350,000 | 17,500 | | | 332,500 | | | | |
| MCP/Marina: Paving Projects | 500,000 | 25,000 | | | 475,000 | | | | |
| MCP: Picnic Playground Upgrade - equipment & amenities | 450,000 | 22,500 | | | 427,500 | | | | |
| MCP: Park Amenity replacements | 125,000 | 6,250 | | | 118,750 | | | | |
| MCP: Steel Barricades | 25,000 | 1,250 | | | 23,750 | | | | |
| MCP: Replace Exhaust Fan in Garage | 10,000 | 500 | | | 9,500 | | | | |
| MCP: Replacement of Folding tables/chairs | 10,000 | 500 | | | 9,500 | | | | |
| MCP: Sign Materials & Supplies | 20,000 | 1,000 | | | 19,000 | | | | |
| MCP: Message Board | 50,000 | 2,500 | | | 47,500 | | | | |
| MCP: Upgrades to South River Walk | 12,000 | 600 | | | 11,400 | | | | |
| MM: WWII Interpretation, Farm History, insect walk, Mastergardeners | 500,000 | 25,000 | | | 475,000 | | | | |
| MM: Renovate Barn- Reid Bryan Entrance | 250,000 | 12,500 | | | 237,500 | | | | |
| MM: Meadow Seed Mix | 15,000 | 750 | | | 14,250 | | | | |
| MM: Herbicide Contractor for grassland restoration | 10,000 | 500 | | | 9,500 | | | | |

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ 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)\$ 243,809,895 ~~288,571,219~~ (Item 2 below) for municipal 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)\$ 12,705,759,274 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cannon, Carabelli, Colavita,
Frisby, Walter, Cimino

Nays {

Abstained {

Absent { Koontz

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|---------------|-----------|--------------------|
| Surplus Anticipated | 08-100 | \$ | 10,567,302 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 34,194,021 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 0 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 243,809,895 |
| 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 | | | |
| Total Revenues | 13-299 | \$ | 288,571,219 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 250,691,996 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 25,331,879 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ |
| (c) Capital Improvements | 44-999 | \$ 1,700,275 |
| (d) Municipal Debt Service | 45-999 | \$ 10,847,069 |
| (e) Deferred Charges - Municipal | 46-999 | \$ |
| (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 | \$ 288,571,219 |

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 27th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2013 *Serlene N. Worthy*, Clerk
Serlene N. Worthy
signature

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

| DEDICATED REVENUES | | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | | Appropriated | | Expended 2011 | |
|-------------------------------------|--------|---|-----------|-----------------------------|--|----------|--------------------|----------------------|---------------|---------------------|
| FROM TRUST FUND | FCOA | 2013 | 2012 | | for 2013 | for 2012 | Paid or Charged | Reserved | | |
| Amount To Be Raised By Taxation | 54-190 | 12,705,759 | 8,800,000 | 8,997,723 | Development of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | 600,000 | 520,486.00 | 520,486.00 | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 500,000 | 500,000.00 | 414,226.00 | |
| Miscellaneous | | | | 678,418 | Maintenance of Lands for Recreation and Conservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| Open Space | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 12,705,759 | 8,800,000 | 9,676,141 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | 250,000 | | 0 |
| Year Referendum Passed/Implemented: | | 1991/1998/2004 <small>(Date)</small> | | | Debt Service: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | |
| Rate Assessed: | | \$.01/.02/.03 | | | Payment of Bond Principal | 54-920-2 | 4,014,833 | 4,639,000.00 | 4,639,000.00 | xxxxxxx |
| Total Tax Collected to date | | \$ 116,458,328.86 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | 400,000.00 | 400,000.00 | xxxxxxx |
| Total Expended to date: | | \$ 105,244,844.56 | | | Interest on Bonds | 54-930-2 | 3,297,285 | 2,911,222.23 | 2,911,222.23 | xxxxxxx |
| Total Acreage Preserved to date | | 18,730.00 <small>(Acres)</small> | | | Interest on Notes | 54-935-2 | | 153,000.00 | 153,000.00 | xxxxxxx |
| Recreation land preserved in 2012: | | 170.00 <small>(Acres)</small> | | | Reserve for Future Use | 54-950-2 | 4,293,641 | 1,222,789.77 | | 1,222,789.77 |
| Farmland preserved in 2012: | | 130.00 <small>(Acres)</small> | | | Total Trust Fund Appropriations: | 54-499 | 12,705,759 | 10,596,498.00 | ##### | 1,308,563.77 |

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

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2011 | |
|-------------------------------------|--------|---|-----------|-----------------------------|--|----------|----------------|---------------|--------------------|--------------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 12,705,759,274 | 8,800,000 | 8,997,723 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | 600,000 | 520,486.00 | 520,486.00 | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 500,000 | 500,000.00 | 414,226.00 | 85,774.00 |
| Miscellaneous | | | | 678,418 | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| Open Space | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 12,705,759,274 | 8,800,000 | 9,676,141 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | 250,000 | | 0 |
| Year Referendum Passed/Implemented: | | 1991/1998/2004 <small>(Date)</small> | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | \$.01/.02/.03 | | | Payment of Bond Principal | 54-920-2 | 4,014,833 | 4,639,000.00 | 4,639,000.00 | xxxxxxx |
| Total Tax Collected to date | | \$ 116,458,328.86 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | 400,000.00 | 400,000.00 | xxxxxxx |
| Total Expended to date: | | \$ 105,244,844.56 | | | Interest on Bonds | 54-930-2 | 3,297,285 | 2,911,222.23 | 2,911,222.23 | xxxxxxx |
| Total Acreage Preserved to date | | 18,730.00 <small>(Acres)</small> | | | Interest on Notes | 54-935-2 | | 153,000.00 | 153,000.00 | xxxxxxx |
| Recreation land preserved in 2012: | | 170.00 <small>(Acres)</small> | | | Reserve for Future Use | 54-950-2 | 12,697,347,156 | 1,222,789.77 | | 1,222,789.77 |
| Farmland preserved in 2012: | | 130.00 <small>(Acres)</small> | | | Total Trust Fund Appropriations: | 54-499 | 12,705,759,274 | 10,596,498.00 | ##### | 1,308,563.77 |

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

Contracting Unit: Mercer County

Year Ending: 12.31.12

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body