

2011 COUNTY DATA SHEET

(Must Accompany 2011 Budget)

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

Board of Chosen Freeholders	
<u>Ann M. Cannon</u>	<u>12/31/2012</u>
<u>Anthony P. Carabelli</u>	<u>12/31/2013</u>
<u>Andrew Koontz</u>	<u>12/31/2013</u>
<u>Pasquale Colavita, Jr.</u>	<u>12/31/2012</u>
<u>John A. Cimino</u>	<u>12/31/2011</u>
<u>Samuel T. Frisby</u>	<u>12/31/2012</u>
<u>Lucyille R.S. Walter</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

640 South Broad Street

PO Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Please attach this to your 2011 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:	

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ of _____ County of Mercer for Fiscal Year 2010.

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

10th day of February, 2011
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 _____, 2010

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 _____ day of _____, 2011

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 10th day of February, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

_____ of _____, County of _____

MUNICIPAL BUDGET NOTICE

Section 1.

County Budget of the _____ of _____, County of _____ Mercer _____ for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of February 19, 2011

The Governing Body of the County of Mercer does hereby approve the following as the Budget for th year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholder's of the _____ of _____, County of Mercer, on February 10, 2011

A Hearing on the Budget and Tax Resolution will be held at McDade Admin. Bldg., Room 211, on March 24, 2011 at

6:30 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

(Cross out one)

2010 CAP: Levy Data Sheet

Mercer County	1100	Mercer Mercer County
A. Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		
Current Year Amount to be Raised by Taxation - County Purpose Tax	230,930,019	
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	222,550,000	
Current Year Appropriations:		
DCA Approved Emergency Declarations (NJSA 40A:4-46)*		
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13)*		
Debt Service/Down Payment Emergencies (NJSA 40A: 4-46)*		
Emergency Authorizations (NJSA 40A: 4-46)**		
Special Emergency (NJSA 40A:4-53)** ***		
Prior Year Appropriations: (Starting Calendar Year 2012)		
Emergency Declarations (NJSA 40A:4-46)		
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13)		
Debt Service/Down Payment Emergencies (NJSA 40A: 4-46)		
Emergency Authorizations (NJSA 40A: 4-46)		
Special Emergency (NJSA 40A:4-53)		
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		
Cancelled or 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)	1,000,000	
Amounts approved by Referendum	0	
*Exclusions permitted only for the period of time which Emergencies are funded.		
**Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.		
***Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011.		
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.		
B. Shared Services Agreements Cap Exception		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* -(Automatically Pulled from 1A worksheet)		
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)		0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)		0
*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.		
To print out the Shared Services Worksheet now, click on the tab and click the print icon.		
C. Health Insurance Cap Exception		
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations. The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 2% but less than the State Health Benefits increase, the local unit is permitted to exclude the amount of increase above the 2%.		
Current Year Group Health Insurance Total Amount Appropriated		
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation		28,214,340
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)		
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation		25,252,566
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 calculate the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	
Current Year's Anticipated Revenues directly offsetting PERS Costs	7,513,054
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	
Prior Year Realized Revenues directly offsetting PERS Costs	5,929,176
Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	
Current Year's Anticipated Revenues directly offsetting PFRS Costs	8,811,299
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	
Prior Year Realized Revenues directly offsetting PFRS Costs	7,128,706
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
E. Capital Improvements Cap Exception	
Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	500,000
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)*	
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	500,000
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
F. Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service Appropriations	
Current Year Eligible County Improvement Authority Capital Lease Appropriations*	12,826,486
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	28,493,257
Prior Year Debt Service Obligations Expended	18,486,910
Prior Year Eligible Capital Lease Obligations Expended *	13,005,684
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	27,798,242
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	8,159,579
*County Improvement Authority Capital Lease Obligations entered on or after July 1, 2007 are not Levy Cap exceptions and therefore become part of the Adjusted Tax Levy unless they are approved by LFB as Capital Loan Leases. The CY2010 AFS and CY 2011 Budget must segregate such Capital Leases in order to properly determine the Levy Cap impact pre and post date of the Legislative enactment.	
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	

The instructions can be found on the Instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
1100	Mercer County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$230,930,019
Less: Prior Year Deferred Charges: Emergency Authorizations		\$1,000,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$229,930,019
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$4,598,600
Plus 2% Cap increase		\$234,528,619
Adjusted Tax Levy		\$0
Plus: Assumption of Service/ Function		\$234,528,619
Adjusted Tax Levy Prior to Exclusions		\$234,528,619
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$2,456,723	
Allowable Pension increases	\$3,005,313	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$5,462,036
Less Cancelled or Unexpended Exclusions		\$1,008,566
Adjusted Tax Levy After Exclusions		\$238,982,089
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$0	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.000	
New Ratable Adjustment to Levy		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$238,982,089
Amount to be Raised by Taxation - County Purpose Tax		\$222,550,000

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 2011 State Health Benefits Program Average Increase:		16.7%
County		
Mercer County	EXAMINER	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation	\$28,214,340	
Net Current Year Group Health Insurance	\$0	
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$28,214,340	
Prior Year Revenues Offset by Group Health Insurance Appropriation	\$25,252,566	
Net Prior Year Group Health Insurance	\$0	
	\$25,252,566	
	\$2,961,774	
* NET INCREASE (DECREASE)		
* If Net Amount is Zero or Less STOP- No Further Action Required		
2010 CAP EXCLUSION		
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	11.73%	
2. Current Year State Health Average 16.7%; Less 2% = 14.7% Increase excluded from Cap	9.73%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	2.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	\$505,051	
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$2,456,723	
	\$2,961,774	
2011 Increase in Appropriation		
1977 CAP EXCLUSION		
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)	11.73%	
2. Current Year State Health Average 16.7%; Less 4% = 12.7% Increase excluded from Cap	7.73%	
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap	4.00%	
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap	\$1,010,103	
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$1,951,671	
	\$2,961,774	
2011 Increase in Appropriation		

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

Pension Contribution Exclusion Calculation Sheet

	EXAMINER
County	
Mercer County	
Public Employees Retirement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$7,513,054
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$7,513,054
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$5,929,176
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$5,929,176
Difference between Current Year and Prior Year PERS	\$1,583,878
% Difference between Current Year and Prior Year PERS	27%
2% Allowance for Prior Year PERS	\$118,584
Net PERS Exclusion	\$1,465,294
Police & Fire Retirement System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$8,811,299
Current Year Anticipated Revenues directly offsetting Pension Costs	\$0
*Net Current Year Base Amount	\$8,811,299
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$7,128,706
Prior Year Realized Revenues directly offsetting Pension Costs	\$0
*Net Prior Year Base Amount	\$7,128,706
Difference between Current Year and Prior Year PFRS	\$1,682,593
% Difference between Current Year and Prior Year PFRS	24%
2% Allowance for Prior Year PFRS	\$142,574
Net PFRS Exclusion	\$1,540,019
Pension Contribution Exclusion	\$3,005,313

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	\$500,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Current Year Base Amount	\$500,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	\$500,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Prior Year Base Amount	\$500,000
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 Appropriations	
Current Year Eligible Capital Lease Appropriations	\$12,826,486
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	\$28,493,257
Current Year Base Amount	\$18,486,910
Prior Year Debt Service Obligations Expended	
Prior Year Eligible Capital Lease Obligations Expended	\$13,005,684
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$27,798,242
Prior Year Base Amount	\$8,159,579
Debt Service Exclusion	
	\$0

1977 Cap Bank Calculation

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

CY 2009 CAP BANK

Allowable County Purpose Tax After All Exceptions	220,505,676.32
County Purpose Tax Levy Per Budget	219,013,335.00
Available for Banking	1,492,341.32
Amount Utilized in CY2010 Budget	1,492,341.32
Balance Available for CY 2011 Budget	(0.00)
Amount utilized in CY 2011 Budget	-
Balance *	(0.00)

*If not utilized in the CY2011 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2010 CAP BANK

Allowable County Purpose Tax After All Exceptions	230,930,766.26
County Purpose Tax Levy Per Budget	230,930,019.00
Available for Banking	747.26
Amount Utilized in CY 2011 Budget	-
Balance (Available for CY2012 Budget)	747.26

County CY 2011 Levy Cap

B - 1977 Cap Bank

CY 2011 1977 Cap Budget Preparation Worksheet

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

Preparation required only if subject to 1977 Cap

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)
Add:

168,943,143.58

New Construction			
Debt Service	12,826,486.00		0.00
Less Debt Service Revenues Offset by Appropriation			
Net Debt Service	0.00		
Capital Leases	12,826,486.00		
Less Capital Lease Revenues Offset by Appropriation			
Net Capital Leases	0.00		
Deferred Charges to Future Taxation - Unfunded			
Emergency Authorizations	28,493,257.00		28,493,257.00
Capital Improvements			0.00
Matching Funds			0.00
County Welfare Board	500,000.00		500,000.00
Less Welfare Revenue Offset by Appropriation			0.00
Net County Welfare Board	18,052,041.00		18,052,041.00
Special School Districts	0.00		
Vocational School	2,120,305.00		2,120,305.00
Out of County Vocational School	6,967,269.00		6,967,269.00
County College			0.00
Less County College 1992 Base	14,842,509.00		
Net County College	9,721,245.00		9,721,245.00
Out of County College			0.00
Less Out of County College 1992 Base			
Net Out of County College	0.00		5,121,264.00
911 Emergency Management Services			0.00
Health Insurance			0.00
			1,951,671.36

0
0
0
0
0

Subtotal

244,975,436.94

2009 Cap Bank Utilized*

2010 Cap Bank Utilized*

COLA Increase Utilized*

Allowable County Purpose Tax After All Exceptions

County Local Purpose Tax per Budget

244,975,436.94

222,550,000.00

*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

2010 Cap: Cap Bank Determination

CY 2011 Levy Cap Bank	
Allowable County Purpose Tax	238,982,089.42
County Purpose Tax per Budget	222,550,000.00
Available for Banking (CY 2012 - CY 2014)*	16,432,089.42

* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the CY2011 Budget

County CY 2011 Levy Cap

County CY 2011
Levy Cap Calculation

E-2010 Levy Cap Bank

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	12,653	2,930,961	x	x	x
Administration-vacation	2,693	621,225	x	x	x
Prosecutors-sick	8,406	2,809,575	x	x	x
Prosecutors-vacation	2,386	771,960	x	x	x
Clerk-sick	812	190,319	x	x	x
Clerk-vacation	242	48,195	x	x	x
Surrogate-sick	501	141,404	x	x	x
Surrogate-vacation	181	51,542	x	x	x
Sheriff-sick	6,169	1,762,768	x	x	x
Sheriff-vacation	1,293	340,814	x	x	x
Transportation-sick	4,923	1,163,115	x	x	x
Transportation-vacation	962	238,317	x	x	x
Corrections-sick	4,576	1,164,267	x	x	x
Corrections-vacation	2,451	523,192	x	x	x
Human Services-sick	5,858	1,138,720	x	x	x
Human Services-vacation	1,931	354,709	x	x	x
Boards and other functions-sick	9,525	2,176,918	x	x	x
Boards and other functions-vacation	1,929	410,649	x	x	x
			x	x	x
Totals	67,493	16,838,650			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	11,391,188	10,758,325	10,758,325
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	11,391,188	10,758,325	10,758,325
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	01-192-08-104	2,900,000	3,305,164	2,934,169
Registrar of Deeds	41220-00			
Surrogate	01-192-08-100	350,000	430,147	384,873
Sheriff	01-192-08-100	500,000	569,862	628,341
County District Court	41303-00			
Probation Department	41304-00			
Fines	41306-00			
Interest on Investments and Deposits	01-192-08-113	75,000	142,008	84,230
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	2,800,000	2,834,301	2,933,239
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	700,000	739,756	717,016
Indoor Tennis Center	01-192-08-100	550,000	444,863	582,648
	01-192-08-100			
Skating Rink	01-192-08-100	300,000	312,774	319,848
Mountain View Golf Course	01-192-08-100	1,300,000	1,343,747	1,362,094
Airport Income	01-192-08-100	2,000,000	1,978,864	2,451,772
Fringe Benefit Reimbursement	01-192-08-100		241,125	529,646
Reimbursement from Civil Defense	01-192-09-200		25,000	50,000
Central Purchasing	01-192-08-100		1,297	153
Rental of Property	01-192-08-100	90,000	86,311	90,371
Motor Vehicle Fines	01-192-08-110	2,500,000	3,023,712	2,636,933
Telephone Reimbursement	01-192-08-100	250,000	364,516	292,590
Park Commission Recreation League	01-192-08-100	300,000	194,883	338,056
Board of State Prisoners	01-192-08-100	500,000	544,970	797,690
Mercer County Board of Social Services -ERI Payment	01-192-08-100	500,000	480,000	500,000
Total Section A: Local Revenues		15,615,000	17,063,300	17,633,668

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	1,800,000	1,802,639	1,908,265
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		2,214	2,593
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		1,800,000	1,804,853	1,910,858

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJDCA, Weatherization #071722	01-192-10-700		65,974	65,974
Weatherization #090675	01-192-10-700		93,952	93,952
TRADE - NJ TRANSIT	01-192-10-700		233,155	233,155
CIACC - Youth Incentive Program	01-192-10-700	37,243	72,592	72,592
NJDoL, Workforce Investment Act	01-192-10-700			
JARC Round 8	01-192-10-700	140,000		
Human Services Advisory Council	01-192-10-700	67,508	67,508	67,508
Workfirst Learning Link	01-192-10-700		55,302	55,302
NJDOJ Byrne Justice Assist Grant (JAG)	01-192-10-700		255,505	255,505
LINCS - Bioterrorism Preparedness	01-192-10-700		20,000	20,000
NJDL&PS, Megan's Law Assistance	01-192-10-700	13,360	13,547	13,547
NJDL&PS, Body Armor Replacement-Prosecutor	01-192-10-700		1,843	1,843
NJDL&PS, Body Armor Replacement-Sheriff	01-192-10-700		3,870	3,870
NJDL&PS, Body Armor Replacement-Jail	01-192-10-700		7,459	7,459
NJDH&SS, Right to Know	01-192-10-700	13,247	13,247	13,247
NJ Council on the Arts	01-192-10-700	82,577		
NJDL&PS, Insurance Fraud Program	01-192-10-700		250,000	250,000
Homeland Security	01-192-10-700	50,000		
NJDL&PS, Community Justice Program	01-192-10-700			
SANE/SART	01-192-10-700			
Veterans Transportation	01-192-10-700	15,000		

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
NJDHS, Healthy Adolescents Project	01-192-10-700	70,000	70,000	70,000
USDJ, Gun Violence Grant	01-192-10-700		26,136	26,136
Weatherization #090169	01-192-10-700			
Weatherization #090543	01-192-10-700			
NJ Transit, TRADE	01-192-10-700	969,579	1,007,364	1,007,364
NJDHS, Title XX, SSBG	01-192-10-700		573,727	573,727
Personal Assistance Program	01-192-10-700	559,413	463,695	463,695
Weatherization #100146 USF	01-192-10-700	230,335	141,044	141,044
Weatherization #100405 LIHEAP	01-192-10-700		503,875	503,875
Weatherization #100668 HIP	01-192-10-700		321,885	321,885
Weatherization #100544 LIHEAP	01-192-10-700		113,486	113,486
NJJJC, State/Community Partnership	01-192-10-700	379,253	379,253	379,253
NJDHS, Services for the Disabled	01-192-10-700			
NJDHS, Family Court	01-192-10-700	206,715	206,715	206,715
NJDH,JJC, JABG	01-192-10-700	33,041	30,441	30,441
NJ State Council on the Arts	01-192-10-700		76,460	76,460
NJDH&SS, Comprehensive Alcohol Svcs	01-192-10-700	836,487	798,324	798,324
NJGovernors Council, Municipal Alliance	01-192-10-700		432,525	432,525
NJDH&SS Area Plan Grant	01-192-10-700		1,355,329	1,355,329
Historic Preservation - Bath House	01-192-10-700			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
Weatherization #090505	01-192-10-700			
Project Vison	01-192-10-700			
NJDHS, Services to the Homeless	01-192-10-700	545,969	676,533	676,533
NJDCA, CSBG	01-192-10-700		58,271	58,271
ASIAN TIGER MOSQUITO PROJECT	01-192-10-700	114,819		
Victim and Witness Advocacy	01-192-10-700			
NJDoL, Workforce Investment Board	01-192-10-700			
911 Coordinator				
AARA Nutrition Funds	01-192-10-700			
NJDL&PS, Victims of Crime Act	01-192-10-700			
County Bridge Initiative	01-192-10-700	1,000,000	1,000,000	1,000,000
JDAI Juvenile Detention Alternatives	01-192-10-700		160,000	160,000
Capital Transportation Program	01-192-10-700			
Weatherization #0090565	01-192-10-700			
NJDL&PS, State Incentive Program (PS)	01-192-10-700		180,611	180,611
NJDL&PS, State Incentive Program (MI)	01-192-10-700		7,158	7,158
Community Shuttle	01-192-10-700			
Little Peoples Safety Grant	01-192-10-700	26,134	27,134	27,134

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
Summer HEAT	01-192-10-700			
WEATHERIZATION #082227	01-192-10-700			
ARRA WIA Youth - In and Out of School	01-192-10-700			
Inmate Community Reentry Program	01-192-10-700		215,000	215,000
ARRA WIA Adult	01-192-10-700			
ARRA WIA Dislocated Worker	01-192-10-700			
NJDEP CEHA County Environmental Health	01-192-10-700	278,469	130,350	130,350
NJDH&SS LINC'S Bioterrorism Preparedness	01-192-10-700			
ARRA - JAG MJ GANG, GUN & NTF	01-192-10-700		128,228	128,228
ARRA - Wastewater management	01-192-10-700		109,091	109,091
ARRA - Stop Violence Against Women	01-192-10-700		35,634	35,634
NJDHS CIACC - Youth Incentive Program	01-192-10-700		37,243	37,243
FARMERS MARKET NUTRITION PROGRAM	01-192-10-700		3,000	3,000
ATP - ANNUAL TRANSPORT PROGRAM	01-192-10-700			
Howell Farm - Curator	01-192-10-700	25,007	22,709	22,709
NJ State Council on the Arts	01-192-10-700			
NJ Arts Historical Comm	01-192-10-700			
Deaware Regional Planning - GIS	01-192-10-700			
JARC - Job Access and Revere Comm	01-192-10-700			
LINC'S	01-192-10-700		559,331	559,331
CIACC	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
WIA Business Development Initiative - ARRA	01-192-10-700	54,500		
JARC	01-192-10-700		168,095	168,095
WORKFIRST NJ	01-192-10-700		4,293,032	4,293,032
WDP - Learning Link	01-192-10-700		159,659	159,659
CSBG	01-192-10-700		133,980	133,980
MULTI-JURISDICTIONAL GANG, GUN.	01-192-10-700		128,228	128,228
ARRA- DOT - PAVEMENT RESTORATION	01-192-10-700		3,946,485	3,946,485
ARRA- DOT - OLDEN AVE SAFETY IMPROV	01-192-10-700		485,585	485,585
ARRA- DOT - ADA RAMPS	01-192-10-700		658,550	658,550
ARRA- DOT - PEDESTRIAN SIGNAL IMPROV	01-192-10-700		352,200	352,200
WIA -ADULT	01-192-10-700		628,850	628,850
WIA -YOUTH	01-192-10-700		859,292	859,292
WIA - DISLOCATED WORKER	01-192-10-700		623,245	623,245
AREA PLAN GRANT - MIDYEAR	01-192-10-700		800,857	800,857
VOCA - Victime Witness Advocacy	01-192-10-700		171,351	171,351
CEHA	01-192-10-700		35,260	35,260
ARRA - Summer Youth Works	01-192-10-700		325,000	325,000
Airport Taxiways	01-192-10-700		3,092,337	3,092,337
NJ Arts Historical Comm	01-192-10-700		11,516	11,516
CSBG	01-192-10-700		65,551	65,551
ARRA - JAG MJGANG, GUN & NTF	01-192-10-700		241,145	241,145
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 2011	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Airport Wildlife Fencing	01-192-10-700		71,250	71,250
Asian Tiger Mosquito Project	01-192-10-700		154,522	154,522
Equestrian Trail	01-192-10-700		13,746	13,746
ATP Annual Transportation Program	01-192-10-700		3,699,500	3,699,500
Asian Tiger	01-192-10-700		11,324	11,324
WIA Financial Sector Neg	01-192-10-700		150,000	150,000
Workfirst	01-192-10-700		500,000	500,000
Workforce Development Program	01-192-10-700		35,807	35,807
Disability Program Navagator	01-192-10-700		70,125	70,125
Advance Post TANF	01-192-10-700		66,000	66,000
Workforce Investment Board	01-192-10-700	12,000		
WIA dislocated Worker ARRA	01-192-10-700	588,640		
WIA on the Job Training ARRA	01-192-10-700	115,500		
SANE/SART	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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
YIP			145,184	145,184
CARS - E Canine			50,000	50,000
CARS - E Aviation			250,000	250,000
EM - Performance Grant			33,685	33,685
Region Wide Transport System			20,000	20,000
Supportive Regional Transit Plan			33,413	33,413
Supportive Regional Highway Plan			33,911	33,911
Body Armor - Pros			4,837	4,837
Body Armor - Sheriff			11,302	11,302
Body Armor - Correction			23,760	23,760
ARRA- DOT - PAVEMENT RESTORATION			270,788	270,788
AREA PLAN GRANT - MIDYEAR			8,355	8,355
JAG- Ed Byrnr Mem Justice Assist			60,000	60,000
SANE/SART			67,655	67,655
Victim and Witness Advocacy			199,542	199,542
Homeland Security			776,044	776,044
Airfield Marking Improv			285,000	285,000
		6,464,796	35,230,474	35,230,474

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011		ANTICIPATED		REALIZED IN
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	2011	2010	CASH IN 2010
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		873,988		
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			
Mercer County Geriatric Center	01-192-08-100		6,742,679	9,983,386
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100		155,000	144,066
Juvenile Education Reimbursement	01-192-08-100			
Green Lights	01-192-08-100	20,000	21,435	21,435
Interlocal Government Service Agreement	01-192-11-100			
School Board Election Reimbursement	01-192-08-100	140,000	247,728	140,470
Stadium Revenue	01-192-08-100	150,000	150,204	496,911
Weights and Measures Fines	01-192-08-100	75,000	74,000	75,198
Sale of Assets	01-192-08-100			
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	700,000	743,536	759,756
RESERVE FOR SERIAL BONDS				
•			•	

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Court Reimbursement	01-192-08-100	200,000	292,042	230,944
Added & Omitted Taxes	01-192-08-100	902,638	1,333,545	1,333,545
Open Space Preservation Fund	01-192-08-100	6,496,000	7,059,579	7,059,579
Equestrian Center	01-192-08-100	125,000	178,743	127,083
	01-192-09-200			
	01-192-08-104			
	01-192-08-100			
County Clerk-Special Legislation	01-192-08-104	1,500,000	1,253,312	1,560,253
Surrogate-Special Legislation	01-192-08-100			
Sheriff-Special Legislation	01-192-08-100			
	01-192-08-100			
DCA Prosecutors Pilot Program			491,500	491,500
Capital Surplus		5,000,000	1,000,000	1,000,000
Reserve to pay bonds		12,986,099	1,000,000	1,000,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		29,168,724	20,743,302	24,424,125

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2011				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. Summary of Revenues:				
	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		11,391,188	10,758,325	10,758,325
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		15,615,000	17,063,300	17,633,668
Total Section B: State Aid		400,000	1,211,410	1,305,268
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,800,000	1,804,853	1,910,858
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		6,464,796	35,230,474	35,230,474
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		29,168,724	20,743,302	24,424,125
Total Miscellaneous Revenues	40004-00	53,448,520	76,053,339	80,504,394
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	64,839,708	86,811,664	91,262,719
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	222,550,000	230,930,019	230,930,019
7. Total General Revenues	40000-00	287,389,708	317,741,684	322,192,738

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:						
Board of Freeholders						
Salaries and Wages	20-110-1	631,954.00	646,079.00	646,079.00	619,462.52	26,616.48
Other Expenses	20-110-2	117,300.00	112,100.00	112,100.00	32,564.21	79,535.79
Clerk to the Board				0.00	0.00	
Salaries and Wages	20-110-1	307,740.00	300,038.00	300,038.00	291,338.00	8,700.00
Other Expenses	20-110-2	38,400.00	72,400.00	72,400.00	32,448.03	39,951.97
Public Information Office				0.00	0.00	
Salaries and Wages	20-110-1	160,698.00	155,078.00	162,078.00	161,873.14	204.86
Other Expenses	20-110-2	3,000.00	3,000.00	3,000.00	685.00	2,315.00
County Executive				0.00	0.00	
Salaries and Wages	20-110-1	245,896.00	239,311.00	239,311.00	239,309.34	1.66
Other Expenses	20-110-2	10,700.00	10,700.00	10,700.00	3,436.91	7,263.09
Chief of Staff				0.00	0.00	
Salaries and Wages	20-110-1	265,986.00	255,856.00	257,956.00	257,898.44	57.56
Other Expenses	20-110-2	6,100.00	6,100.00	4,500.00	381.94	4,118.06
Veterans Administration				0.00	0.00	
Salaries and Wages	20-110-1	131,003.00	124,426.00	126,526.00	125,901.98	624.02
Other Expenses	20-110-2	54,245.00	61,775.00	59,675.00	47,537.92	12,137.08

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						
County Administrator						
Salaries and Wages	20-100-1	490,694.00	462,433.00	462,433.00	428,593.68	33,839.32
Other Expenses	20-100-2	131,788.00	141,131.00	141,131.00	120,965.64	20,165.36
Inspector General				0.00	0.00	
Salaries and Wages	20-100-1	132,900.00	132,900.00	132,900.00	132,900.00	0.00
Other Expenses	20-100-2	9,000.00	1,200.00	1,200.00	0.00	1,200.00
Treasury				0.00	0.00	
Salaries and Wages	20-130-1	860,983.00	816,473.00	831,473.00	826,774.41	4,698.59
Other Expenses	20-130-2	232,650.00	235,008.00	235,008.00	181,800.00	53,208.00
Employee Relations				0.00	0.00	
Salaries and Wages	20-105-1	631,942.00	593,086.00	583,086.00	558,438.68	24,647.32
Other Expenses	20-105-2	365,150.00	334,000.00	334,000.00	236,847.34	97,152.66
Buildings and Grounds				0.00	0.00	
Salaries and Wages	26-310-1	2,236,405.00	2,230,355.00	2,155,355.00	2,122,124.82	33,230.18
Other Expenses	26-310-2	4,708,564.00	3,811,364.00	3,811,364.00	3,548,534.00	262,830.00
Purchasing				0.00	0.00	
Salaries and Wages	20-100-1	279,821.00	253,429.00	253,429.00	236,668.23	16,760.77
Other Expenses	20-100-2	17,270.00	35,500.00	35,500.00	16,033.91	19,466.09

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						
					0.00	0.00
					0.00	0.00
OIT					0.00	
Salaries and Wages	20-140-1	546,642.00	407,662.00	422,162.00	422,162.00	0.00
Other Expenses	20-140-2	1,017,220.00	908,010.00	833,010.00	814,601.07	18,408.93
Motor Pool					0.00	
Salaries and Wages	26-315-1	1,104,473.00	1,162,534.00	1,062,534.00	1,039,946.72	22,587.28
Other Expenses	26-315-2	752,250.00	773,250.00	673,250.00	591,973.68	81,276.32
Medical Examiner					0.00	
Salaries and Wages	25-275-1	277,664.00	268,716.00	268,716.00	256,436.67	12,279.33
Other Expenses	25-275-2	208,900.00	211,800.00	211,800.00	176,939.69	34,860.31
					0.00	
					0.00	0.00
					0.00	0.00
Insurance and Property						
Salaries and Wages		113,482.00	127,230.00	138,230.00	136,967.54	1,262.46
Other Expenses		18,000.00	10,500.00	10,500.00	10,075.06	424.94

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						
Economic Opportunity						
Salaries and Wages	20-170-1	245,214.00	244,939.00	258,439.00	258,064.61	374.39
Other Expenses	20-170-2	284,118.00	320,412.00	309,412.00	81,286.73	228,125.27
Housing Office					0.00	
Salaries and Wages	20-170-1	5,550.00	5,850.00	5,850.00	-31,039.56	36,889.56
Other Expenses	20-170-2	22,000.00	20,500.00	20,500.00	11,765.49	8,734.51
Cultural and Heritage					0.00	
Salaries and Wages	20-170-1	196,226.00	183,003.00	183,003.00	173,105.46	9,897.54
Other Expenses	20-170-2	27,377.00	25,885.00	25,885.00	19,646.65	6,238.35
Planning					0.00	
Salaries and Wages	21-180-1	286,508.00	277,936.00	286,936.00	286,936.00	0.00
Other Expenses	21-180-2	103,215.00	125,105.00	125,105.00	66,173.38	58,931.62

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						
Extension Services						
Salaries and Wages	30-410-1	211,217.00	204,281.00	204,281.00	202,828.59	1,452.41
Other Expenses	30-410-2	152,001.00	140,007.00	140,007.00	88,574.54	51,432.46
County Counsel					0.00	
Salaries and Wages	20-155-1	822,536.00	817,716.00	817,716.00	815,847.43	1,868.57
Other Expenses	20-155-2	173,000.00	413,200.00	413,200.00	111,474.02	301,725.98
Consumer Affairs					0.00	
Salaries and Wages	22-195-1	256,463.00	243,360.00	243,360.00	227,833.73	15,526.27
Other Expenses	22-195-2	7,500.00	5,450.00	5,450.00	4,361.01	1,088.99
County Adjuster					0.00	
Salaries and Wages	30-410-1	168,540.00	159,605.00	160,605.00	159,605.00	1,000.00
Other Expenses	30-410-2	78,650.00	103,700.00	103,700.00	75,343.94	28,356.06
DM & H County Share	30-410-2	3,844,284.00	3,275,858.00	3,275,858.00	3,273,405.00	2,453.00
Emergency Management					0.00	
Salaries and Wages	25-252-1	215,736.00	182,914.00	220,914.00	220,083.51	830.49
Other Expenses	25-252-2	23,300.00	9,000.00	9,000.00	8,054.94	945.06

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						
Emergency & Rescue Squad						
Other Expenses	25-260-2	52,200.00	52,200.00	52,200.00	52,200.00	0.00
						0.00
Communications Center						
Salaries and Wages	25-265-1	997,388.00	983,006.00	922,006.00	917,782.81	4,223.19
Other Expenses	25-265-2	80,450.00	17,350.00	17,350.00	10,784.06	6,565.94
Utility Expenses					0.00	
Electric	31-430-2	2,253,007.00	2,521,911.00	2,271,911.00	2,092,367.74	179,543.26
Telephone	31-440-2	1,061,000.00	1,150,000.00	1,090,000.00	982,211.91	107,788.09
Water/Sewer	31-445-2	178,713.00	197,082.00	197,082.00	194,765.92	2,316.08
Gas(Natural)	31-446-2	447,807.00	450,000.00	375,000.00	307,625.17	67,374.83
Fuel Oil	31-447-2	496,463.00	466,435.00	366,435.00	280,646.50	85,788.50
Sewerage Processing/Disposal	31-455-2	48,914.00	48,914.00	48,914.00	47,003.00	1,911.00
Gasoline	31-460-2	1,050,500.00	946,000.00	821,000.00	807,137.81	13,862.19
Audit Services	20-135-2	82,671.00	82,671.00	82,671.00	73,400.00	9,271.00
TOTAL ADMINISTRATION		29,981,368.00	28,577,734.00	27,645,234.00	25,490,895.96	2,154,338.04

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE						
Prosecutor						
Salaries and Wages	25-275-1	13,163,322.00	13,000,659.00	12,850,659.00	12,699,280.00	151,379.00
Other Expenses	25-275-2	1,266,180.00	1,247,520.00	1,247,520.00	1,161,085.93	86,434.07
County Clerk - Recording					0.00	
Salaries and Wages	20-120-1	1,662,264.00	1,624,714.00	1,574,714.00	1,552,494.09	22,219.91
Other Expenses	20-120-2	156,973.00	140,476.00	140,476.00	124,447.16	16,028.84
County Clerk - Elections					0.00	
Salaries and Wages	20-120-1	121,505.00	120,290.00	120,290.00	103,158.74	17,131.26
Other Expenses	20-120-2	427,000.00	411,000.00	411,000.00	365,593.93	45,406.07
County Surrogate					0.00	
Salaries and Wages	20-160-1	747,293.00	724,725.00	724,725.00	712,110.83	12,614.17
Other Expenses	20-160-2	90,400.00	80,100.00	80,100.00	64,668.88	15,431.12
Sheriff's Office					0.00	
Salaries and Wages	25-270-1	12,514,519.00	12,618,510.00	12,193,510.00	12,086,936.00	106,574.00
Other Expenses	25-270-2	451,900.00	478,100.00	478,100.00	406,206.11	71,893.89
TOTAL LAW & JUSTICE		30,601,356.00	30,446,094.00	29,821,094.00	29,275,981.67	545,112.33

CURRENT FUND APPROPRIATIONS						
GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						
Department Director						
Salaries and Wages	26-300-1	187,254.00	185,612.00	185,612.00	185,549.54	62.46
Other Expenses	26-300-2	3,350.00	3,350.00	3,350.00	3,015.40	334.60
Highways					0.00	
Salaries and Wages	26-290-1	3,289,932.00	3,282,887.00	3,232,887.00	3,063,043.92	169,843.08
Other Expenses	26-290-2	1,032,478.00	1,008,478.00	1,058,478.00	1,002,831.30	55,646.70
Engineering					0.00	
Salaries and Wages	20165-1	170,061.00	310,210.00	310,210.00	308,929.13	1,280.87
Other Expenses	20-165-2	17,305.00	19,305.00	19,305.00	14,322.75	4,982.25
Airport					0.00	
Salaries and Wages	26-300-1	1,055,374.00	1,049,970.00	999,970.00	979,494.09	20,475.91
Other Expenses	26-300-2	1,297,010.00	1,309,252.00	1,309,252.00	1,146,866.16	162,385.84
TRADE					0.00	
Salaries and Wages	26-290-1	508,008.00	388,029.00	550,029.00	550,029.00	0.00
Other Expenses	26-290-2	72,800.00	55,514.00	55,514.00	38,843.93	16,670.07
TOTAL TRANSPORT/INFRASTRUCTURE		7,633,572.00	7,612,607.00	7,724,607.00	7,292,925.22	431,681.78

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						
Department Director						
Salaries and Wages	27-330-1	428,781.00	189,342.00	369,342.00	369,342.00	0.00
Other Expenses	27-330-2	22,100.00	20,100.00	20,100.00	9,004.49	11,095.51
Peer Grouping					0.00	
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	544,190.00	0.00
Mental Health Administration					0.00	
Salaries and Wages	27-330-1	55,108.00	172,781.00	172,781.00	101,744.56	71,036.44
Other Expenses	27-330-2	6,700.00	6,700.00	6,700.00	-1,092.08	7,792.08
Mental Health - Programs					0.00	
Other Expenses	27-330-2	886,339.00	886,339.00	886,339.00	866,089.00	20,250.00
Developmentally Disabled					0.00	
Other Expenses	27-330-2	264,069.00	264,069.00	264,069.00	263,099.31	969.69
Youth Services - Programs					0.00	
Other Expenses	27-330-2	1,580,000.00	1,632,829.00	1,632,829.00	1,429,090.00	203,739.00
Health Services					0.00	
Other Expenses	27-330-2	91,488.00	91,488.00	91,488.00	66,452.00	25,036.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						
Youth Services - Administration						
Salaries and Wages	27-330-1	80,036.00	157,470.00	82,470.00	77,143.96	5,326.04
Other Expenses	27-330-2				0.00	0.00
Child Care & Neighborhood Ctrs.					0.00	
Other Expenses	27-330-2	188,794.00	517,238.00	517,238.00	401,272.00	115,966.00
Office for the Disabled					0.00	
Salaries and Wages	27-330-1	159,724.00	148,450.00	148,450.00	114,590.00	33,860.00
Other Expenses	27-330-2				0.00	0.00
Physically Disabled					0.00	
Other Expenses	27-330-2	99,510.00	99,510.00	99,510.00	85,170.09	14,339.91
Drug & Alcohol - Administration					0.00	
Salaries and Wages	27-330-1	7,884.00	54,110.00	54,110.00	53,020.91	1,089.09
Addiction Services					0.00	
Other Expenses	27-330-2	704,851.00	662,437.00	662,437.00	651,875.70	10,561.30
Office of Aging Administration					0.00	
Salaries and Wages	27-330-1	302,632.00	419,512.00	419,512.00	419,512.00	0.00
Other Expenses	27-330-2	437,179.00	420,314.00	420,314.00	384,321.64	35,992.36

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						
Community Services - Administration						
Salaries and Wages	27-330-1	190,356.00	90,658.00	90,658.00	83,845.57	6,812.43
Other Expenses	27-330-2				0.00	0.00
Homeless Services					0.00	
Other Expenses	27-330-2	289,530.00	289,575.00	289,575.00	289,530.04	44.96
Environmental Health					0.00	
Salaries and Wages	27-350-1	69,975.00	94,226.00	94,226.00	80,996.43	13,229.57
Other Expenses	27-350-2				0.00	0.00
Geriatric Center					0.00	
Salaries and Wages	27-350-1		6,151,942.00	7,776,942.00	7,605,625.67	171,316.33
Other Expenses	27-350-2		2,823,177.00	3,273,177.00	2,923,940.40	349,236.60
Youth Detention Center					0.00	
Salaries and Wages	25-280-1	1,458,505.00	2,721,439.00	3,001,439.00	2,956,526.52	44,912.48
Other Expenses	25-280-2	1,188,429.00	619,529.00	619,529.00	259,179.15	360,349.85
TOTAL HUMAN SERVICES		9,056,180.00	19,077,425.00	21,537,425.00	20,034,469.36	1,502,955.64

-15,075,162.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						
Board of Taxation						
Salaries and Wages	20-150-1	210,174.00	219,963.00	219,963.00	199,895.72	20,067.28
Other Expenses	20-150-2	51,500.00	54,400.00	54,400.00	53,641.39	758.61
Election Board					0.00	
Salaries and Wages	30-410-1	332,839.00	290,441.00	310,441.00	305,722.75	4,718.25
Other Expenses	30-410-2	490,881.00	358,162.00	358,162.00	313,812.53	44,349.47
Superintendent of Elections					0.00	
Salaries and Wages	30-410-1	1,396,929.00	1,386,876.00	1,386,876.00	1,369,622.75	17,253.25
Other Expenses	30-410-2	382,650.00	326,825.00	421,825.00	414,795.99	7,029.01
					0.00	
Park Commission					0.00	0.00
Other Expenses	28-370-2	11,150,591.00	11,046,883.00	10,546,883.00	10,366,519.48	180,363.52
Board of Social Services					0.00	
Administration	27-360-2	14,244,808.00	13,829,911.00	13,829,911.00	13,829,911.00	0.00
TANF	27-360-2				0.00	0.00
Supplemental Security Income	27-360-2	2,706,332.00	2,627,507.00	2,627,507.00	2,627,507.00	0.00
Training	27-360-2				0.00	0.00
Welfare Services	27-360-2	1,100,901.00	1,068,836.00	1,068,836.00	1,068,836.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						
Vocational School						
Other Expenses	29-400-2	6,967,269.00	6,764,339.00	6,764,339.00	6,764,339.00	0.00
Community College					0.00	
Other Expenses	29-395-2	14,842,509.00	14,410,203.00	14,410,203.00	14,410,203.00	0.00
Special Services School District					0.00	
Other Expenses	29-405-2	2,120,305.00	2,058,549.00	2,058,549.00	2,058,549.00	0.00
Superintendent of Schools					0.00	
Salaries and Wages	29-405-1	178,830.00	221,669.00	221,669.00	213,355.12	8,313.88
Other Expenses	29-405-2	6,040.00	11,610.00	11,610.00	2,524.54	9,085.46
Property Management					0.00	
Other Expense	30-410-2	428,000.00	270,000.00	270,000.00	250,000.00	20,000.00
Lease Rental Payments					0.00	
Other Expense	30-410-2	28,493,257.00	27,654,640.00	27,654,640.00	27,654,640.00	0.00
Compensated Absence Liability						
Salary and Wages	30-410-1	245,000.00	253,629.00	253,629.00	245,320.48	8,308.52

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS						
OFFSET BY REVENUES:						
Weatherization #090675	41-700-2		93,952.00	93,952.00	93,952.00	0.00
Human Services Advisory Council	41-700-2	67,508.00	67,508.00	67,508.00	67,508.00	0.00
NJ Council on the Arts	41-700-2	82,577.00	76,460.00	76,460.00	76,460.00	0.00
Lincs Bioterror	41-700-2		20,000.00	20,000.00	20,000.00	0.00
Weatherization #071722	41-700-2		65,974.00	65,974.00	65,974.00	0.00
Trade NJ Transit	41-700-2		233,155.00	233,155.00	233,155.00	0.00
NJD&PS, Body Armor Replacement	41-700-2		7,459.00	7,459.00	7,459.00	0.00
NJD&PS, Body Armor Replacement	41-700-2		1,843.00	1,843.00	1,843.00	0.00
NJD&PS, Body Armor Replacement	41-700-2		3,870.00	3,870.00	3,870.00	0.00
USDJ, Gun Violence Grant			26,136.00	26,136.00	26,136.00	0.00
NJ Transit, TRADE	41-700-2	969,579.00	1,007,364.00	1,007,364.00	1,007,364.00	0.00
NJDHS, Title, SSBG			573,727.00	573,727.00	573,727.00	0.00
Right To Know	41-700-2	13,247.00	13,247.00	13,247.00	13,247.00	0.00
Jag Byrne Justice Grant	41-700-2		255,505.00	255,505.00	255,505.00	0.00
NJDHS, Personal Assistance Program	41-700-2	559,413.00	463,695.00	463,695.00	463,695.00	0.00
NJJJC, State/Community Partnership	41-700-2	379,253.00	379,253.00	379,253.00	379,253.00	0.00
NJDHS, Family Court	41-700-2	206,715.00	206,715.00	206,715.00	206,715.00	0.00
NJDH,JJC, JABG	41-700-2	33,041.00	30,441.00	30,441.00	30,441.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS						
OFFSET BY REVENUES:						
NJDH&SS Area Plan Grant	41-700-2		1,355,329.00	1,355,329.00	1,355,329.00	0.00
NJDH&SS Farmers Market Nutrition	41-700-2		3,000.00	3,000.00	3,000.00	0.00
NJDHS, Services to the Homeless	41-700-2	545,969.00	676,533.00	676,533.00	676,533.00	0.00
NJDCA, CSBG	41-700-2		58,271.00	58,271.00	58,271.00	0.00
Healthy Adolescents Project	41-700-2	70,000.00	70,000.00	70,000.00	70,000.00	0.00
Asian Tiger Mosquito Project	41-700-2	114,819.00	154,522.00	154,522.00	154,522.00	0.00
ARRA Jag	41-700-2		128,228.00	128,228.00	128,228.00	0.00
Workfirst Leaning Link	41-700-2		55,302.00	55,302.00	55,302.00	0.00
NJDH&SS, Comprehensive Alcohol	41-700-2	836,487.00	798,324.00	798,324.00	798,324.00	0.00
Weatherization	41-700-2		1,080,290.00	1,080,290.00	1,080,290.00	0.00
Little Peoples Safety Grant	41-700-2	26,134.00	27,134.00	27,134.00	27,134.00	0.00
NJ Governors Council, Municipal Alliar	41-700-2		432,525.00	432,525.00	432,525.00	0.00
ARRA Wastewater Management	41-700-2		109,091.00	109,091.00	109,091.00	0.00
NJDEP CEHA County Environmental	41-700-2	278,469.00	130,350.00	130,350.00	130,350.00	0.00
State Incentive Program (MI)	41-700-2		7,158.00	7,158.00	7,158.00	0.00
ARRA stop violence against Women	41-700-2		35,634.00	35,634.00	35,634.00	0.00
NJDHS CIACC	41-700-2	37,243.00	37,243.00	37,243.00	37,243.00	0.00
JDAI - Juvenile Detention Alternative	41-700-2		160,000.00	160,000.00	160,000.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS						
OFFSET BY REVENUES:					0.00	0.00
State Incentive Program (MI)	41-700-2		180,611.00	180,611.00	180,611.00	0.00
Airport Wildlife Fence	41-700-2		71,250.00	71,250.00	71,250.00	0.00
NJDOT, ATP - Annual Transp. Prog.	41-700-2		3,699,500.00	3,699,500.00	3,699,500.00	0.00
Equestrian Trail	41-700-2		13,746.00	13,746.00	13,746.00	0.00
NJDL&PS, Megan's Law	41-700-2	13,360.00	13,547.00	13,547.00	13,547.00	0.00
County Bridge Initiative	41-700-2	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Asian Tiger	41-700-2		11,324.00	11,324.00	11,324.00	0.00
WIA Financial Sector Neg	41-700-2		150,000.00	150,000.00	150,000.00	0.00
NJDY&FS CIACC	41-700-2		72,592.00	72,592.00	72,592.00	0.00
Work First	41-700-2		500,000.00	500,000.00	500,000.00	0.00
Workforce Development	41-700-2		35,807.00	35,807.00	35,807.00	0.00
Disability Program Navigator	41-700-2		70,125.00	70,125.00	70,125.00	0.00
Advance Post TANF	41-700-2		66,000.00	66,000.00	66,000.00	0.00
NJDHSS, LINCS	41-700-2		559,331.00	559,331.00	559,331.00	0.00
Howell Farm Curator	41-700-2	25,007.00	22,709.00	22,709.00	22,709.00	0.00
NJDL&PS, Insurance Fraud Program	41-700-2		250,000.00	250,000.00	250,000.00	0.00
Inmate Community Reentry Prgam	41-700-2		215,000.00	215,000.00	215,000.00	0.00
JARC	41-700-2	140,000.00	168,095.00	168,095.00	168,095.00	0.00
Workfirst NJ			4,293,032.00	4,293,032.00	4,293,032.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS						
OFFSET BY REVENUES:						
CSBG	41-700-2		133,980.00	133,980.00	133,980.00	0.00
ARRA- JAG MJ Gang , Gun & NTF	41-700-2		128,228.00	128,228.00	128,228.00	0.00
ARRA- DOT- Pavement Restoration	41-700-2		3,946,485.00	3,946,485.00	3,946,485.00	0.00
ARRA-DOT- Olden Ave Safety Improv	41-700-2		485,585.00	485,585.00	485,585.00	0.00
ARRA DOT- ADA Ramps	41-700-2		658,550.00	658,550.00	658,550.00	0.00
ARRA-DOT-Pedestrian Signal Improv	41-700-2		352,200.00	352,200.00	352,200.00	0.00
WIA- Adult	41-700-2		628,850.00	628,850.00	628,850.00	0.00
WIA-Youth	41-700-2		859,292.00	859,292.00	859,292.00	0.00
WIA-Dislocated Worker	41-700-2	588,640.00	623,245.00	623,245.00	623,245.00	0.00
Area Plan Grant- Midyear	41-700-2		800,857.00	800,857.00	800,857.00	0.00
CEHA	41-700-2		35,260.00	35,260.00	35,260.00	0.00
ARRA-Summer Youth Works (SYM)	41-700-2		325,000.00	325,000.00	325,000.00	0.00
FAA	41-700-2		3,092,337.00	3,092,337.00	3,092,337.00	0.00
NJ Arts Historical Comm	41-700-2		11,516.00	11,516.00	11,516.00	0.00
CSBG	41-700-2		65,551.00	65,551.00	65,551.00	0.00
Workforce Learning Link	41-700-2		159,659.00	159,659.00	159,659.00	0.00
ARRA- JAG MJ Gang , Gun & NTF	41-700-2		241,145.00	241,145.00	241,145.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
YIP- Youth Incentive Program			145,184.00	145,184.00	145,184.00	0.00
Cars- E Canine			50,000.00	50,000.00	50,000.00	0.00
Cars- E Aviation			250,000.00	250,000.00	250,000.00	0.00
Region Wide Planning GIS			20,000.00	20,000.00	20,000.00	0.00
Supportive Regional Transit Plan			33,413.00	33,413.00	33,413.00	0.00
Supportive Regional Highway Plan			33,911.00	33,911.00	33,911.00	0.00
Body Armor- Pros			4,837.00	4,837.00	4,837.00	0.00
Body Armor-Sheriff			11,302.00	11,302.00	11,302.00	0.00
Body Armor- Correction			23,760.00	23,760.00	23,760.00	0.00
VOCA- Victim Witness Advocacy			171,351.00	171,351.00	171,351.00	0.00
Area-DOT-Pavement Marking Enhan			270,788.00	270,788.00	270,788.00	0.00
Homeland Security		50,000.00	33,685.00	33,685.00	33,685.00	0.00
Area Plan Grant- Final			8,355.00	8,355.00	8,355.00	0.00
JAG Ed Byrne Mem Justice Assist			60,000.00	60,000.00	60,000.00	0.00
SANE/SART			67,655.00	67,655.00	67,655.00	0.00
Victim and Witness Advocacy			199,542.00	199,542.00	199,542.00	0.00
Homeland Security			776,044.00	776,044.00	776,044.00	0.00
Airfield Marking Improv			285,000.00	285,000.00	285,000.00	0.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS						
OFFSET BY REVENUES:						
SUMMARY - ITEM (A) OPERATIONS						
ADMINISTRATION		29,981,368.00	28,577,734.00	27,645,234.00	25,490,895.96	2,154,338.04
LAW & JUSTICE		30,601,356.00	30,446,094.00	29,821,094.00	29,275,981.67	545,112.33
TRANSPORTATION/INFRASTRUCTURE		7,633,572.00	7,612,607.00	7,724,607.00	7,292,925.22	431,681.78
PUBLIC SAFETY		44,592,926.00	43,081,164.00	42,801,664.00	40,287,176.85	2,514,487.15
HUMAN SERVICES		9,056,180.00	19,077,425.00	21,537,425.00	20,034,469.36	1,502,955.64
UNCLASSIFIED		115,846,479.00	110,117,409.00	109,732,409.00	109,393,070.63	339,338.37
STATE/FEDERAL REVENUE OFFSET		6,464,796.00	35,230,474.00	35,230,474.00	35,230,474.00	0.00
Total Operations{Item 8(A)}	32315-00	244,176,677.00	274,142,907.00	274,492,907.00	267,004,993.69	7,487,913.31
B. Contingent	32301-00	0.00	0.00			
Total Operations Including Continge	30001-00	244,176,677.00	274,142,907.00	274,492,907.00	267,004,993.69	7,487,913.31
Detail:						
Salaries & Wages	30001-11					
Other Expense (Inc'l Contingen	30001-99					

CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment on Bond Principal	xxxxxx					XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-2					XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2	670,000.00	585,000.00	585,000.00	585,000.00	0.00
(c) State Aid-County College	45-920-2	535,000.00	450,000.00	450,000.00	450,000.00	0.00
(d) Vocational School Bonds	45-920-2				0.00	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	4,084,087.00	5,620,000.00	5,620,000.00	5,620,000.00	0.00
2. Payment of Bond Anticipation Note	45-925-2	500,000.00	400,000.00	400,000.00	400,000.00	0.00
3. Interest on Bonds	xxxxxx				0.00	XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-2				0.00	XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	362,968.00	361,145.00	361,145.00	361,145.00	0.00
(c) State Aid-County College	45-930-2	341,030.00	334,988.00	334,988.00	334,988.00	0.00
(d) Vocational School Bonds	45-930-2				0.00	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	4,057,494.00	3,974,777.00	3,974,777.00	3,650,044.99	
4. Interest on Notes	45-935-2	374,334.00	537,192.00	537,192.00	537,192.00	0.00
(a) State Aid-County College	32521-00					XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal and Interest	45-940-2	1,305,830.00	1,159,838.00	1,159,838.00	1,159,838.00	0.00
						XXXXXXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	32607-00					
Special Emergency Authorization						
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00					
Special Emergency Authorization						
3 years(NJS40A:4-55.1 & 40A:4-55.1)	32620-00					
Public and Private Programs	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deferred Charges - Prior						
Year Bills(see attached)	30-410-2	50,000.00	300,000.00	300,000.00	172,126.46	127,873.54
DMH&H, Prior Years	30-410-2	13,741.00	13,741.00	13,741.00	13,741.00	0.00
Deficit in Insurance Trust Fund		5,172,154.00	5,619,222.00	5,619,222.00	5,619,222.00	0.00
					0.00	0.00
Deferred Charges for Capital			1,000,000.00	1,000,000.00	1,000,000.00	0.00
TOTAL DEFERRED CHARGES		5,235,895.00	6,932,963.00	6,932,963.00	6,805,089.46	127,873.54

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	36-471-2	7,513,054.00	5,929,176.00	5,929,176.00	5,929,176.31	-0.31
Social Security System (OASI)	36-472-2	7,310,297.00	8,239,682.00	7,889,682.00	7,821,809.88	67,872.12
County Pension & Retirement Fund	36-471-2	70,000.00	108,000.00	108,000.00	72,737.60	35,262.40
Unemployment Compensation Ins.	23-225-2	940,000.00	740,000.00	740,000.00	740,000.00	0.00
Police & Firemen's Retirement System	36-475-2	8,811,299.00	7,128,706.00	7,128,706.00	7,128,706.00	0.00
PERS-ERIP	36-471-2				0.00	0.00
PFRS-ERIP	36-475-2				0.00	0.00
Defined Contribution Retirement Program	36-477-2	6,000.00	6,000.00	6,000.00	1,777.06	4,222.94
Total Statutory Expenditures		24,650,650.00	22,151,564.00	21,801,564.00	21,694,206.85	107,357.15
Total Deferred Charges and Statutory Expenditures-County	30004-00	29,886,545.00	29,084,527.00	28,734,527.00	28,499,296.31	235,230.69
(F) Judgements	32711-00					
(G) Cash Deficit	32710-00					
9. Total General Appropriations	30000-00	287,389,708.00	317,741,684.00	317,741,684.00	309,690,344.00	7,723,144.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED			EXPENDED 2010	
		for 2011	for 2010	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	237,711,881.00	238,912,433.00	239,262,433.00	231,774,519.69	7,487,913.31
Public & Private Progs Offset by	xxxxxx	6,464,796.00	35,230,474.00	35,230,474.00	35,230,474.00	0.00
(B) Contingent:	32301-00	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Cont	30001-00	244,176,677.00	274,142,907.00	274,492,907.00	267,004,993.69	7,487,913.31
(C) Capital Improvements	30002-77	500,000.00	500,000.00	500,000.00	500,000.00	xxxxxxx
(D) County Debt Service	30003-00	12,826,486.00	14,014,250.00	14,014,250.00	13,686,054.00	0.00
(E) (1) Total Deferred Charges		5,235,895.00	6,932,963.00	6,932,963.00	6,805,089.46	127,873.54
(2) Total Statutory Expenditures		24,650,650.00	22,151,564.00	21,801,564.00	21,694,206.85	107,357.15
Total Deferred Charges and Statutory Expenditures-County	30004-00	29,886,545.00	29,084,527.00	28,734,527.00	28,499,296.31	235,230.69
(F) Judgements	32711-00					
(G) Cash Deficit	32710-00					
Total General Appropriations	30000-00	287,389,708.00	317,741,684.00	317,741,684.00	309,690,344.00	7,723,144.00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ 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

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31,2010

ASSETS			
Cash and Investments	1110100	38,561,438	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400	0	
Property Acquired by Tax Title Lien Liquidation	1110500	0	
Other Receivables	1110600	3,712,186	
Deferred Charges Required to be in 2009 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		
Total Assets	1110900	42,273,624	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,555,557	
Reserves for Receivables	2110200	3,712,186	
Surplus	2110300	22,005,882	
Total Liabilities, Reserves and Surplus		42,273,625	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	13,578,158		26,350,214	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2010 100%, 2009 99.841%)	2310200	230,930,019		218,666,167	
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400	95,359,649		82,987,332	
Total Funds	2310500				
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	317,413,488		314,229,698	
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	448,456		195,857	
Total Expenditures and Tax Requirements	2311100	317,861,944		314,425,555	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400	22,005,882		13,578,158	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	22,005,882	
Current Surplus Anticipated in 2011 Budget	2311600	11,445,356	
Surplus Balance Remaining	2311700	10,560,526	

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

2011

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.

2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School			
DEPARTMENT OF ADMINISTRATION:													
BUILDINGS & GROUNDS:													
Replace hot water pump-175 courthouse	25,000			1,250				23,750	-	-	-		
Sheriff access control system- 175 courthouse	20,000			1,000				19,000	-	-	-		
Concrete/asphalt repairs at 209 courthouse	20,000			1,000				19,000	-	-	-		
Lektriever removal at administration building	10,000			500				9,500	-	-	-		
Renovate administration building basement	200,000			10,000				190,000	-	-	-		
Genie Lift- central mainenance	11,000			550				10,450	-	-	-		
Heat Exchanger- Correction Center	15,000			750				14,250	-	-	-		
Correction Center roof replacements	150,000			7,500				142,500	-	-	-		
HVAC- women's west wing Correction Ctr	50,000			2,500				47,500	-	-	-		
Fire Dampers - Correction Center	8,000			400				7,600	-	-	-		
Replace system Video Court-Correction Ctr	11,000			550				10,450	-	-	-		
Replace system Star PC- Correction Ctr	27,000			1,350				25,650	-	-	-		
Replace system program services-Correction Ctr	30,000			1,500				28,500	-	-	-		
Replace system 3rd fl classroom- Correction Ctr	29,000			1,450				27,550	-	-	-		
Upgrade lighting various locations-Correction Ctr	110,000			5,500				104,500					
Pneumatic Control Calibration	24,000			1,200				22,800					
Window replacement at D.O.T. Complex	15,000			750				14,250					
Upgrade lighting at D.O.T. Complex	11,000			550				10,450					
Replace facility lighting at Fire School	20,000			1,000				19,000					
Repaint metal tanks at Treatment Plant	65,000			3,250				61,750					
Media change out at Treatment Plant	22,000			1,100				20,900					
Carpet Replacement at various locations	35,000			1,750				33,250					
Hot water heater at Youth Detention Center	58,000			2,900				55,100					
Repairs at Various County Structures	764,920			38,246				726,674					
Emergency and unforeseen improvments	200,000			10,000				190,000					
Total Buildings and Grounds	1,930,920			96,546				1,834,374					

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School		
DEPARTMENT OF ADMINISTRATION: (continued)												
MOTOR POOL:	1,537,000			76,850				1,460,150				
TOTAL MOTOR POOL	1,537,000	-	-	76,850	-	-		1,460,150	-	-	-	-
ELECTRONIC DATA PROCESSING:												
Microsoft Licenses/Desktop Support	342,000			17,100				324,900				
Relocate Server Room	50,000			2,500				47,500				
Replace Aging Computers	386,000			19,300				366,700	-			
Upgrade email server hardware/software	120,000			6,000				114,000	-			
COOP/COG set up at Fire School	1,000,000			50,000				950,000	-			
Consulting and installation costs	55,500			2,775				52,725	-			
TOTAL EDP	1,953,500	-	-	97,675	-	-		1,855,825	-	-	-	-
Financing Costs	500,000				25,000			475,000				
PLANNING:												
open space/farmland preservation acquisition	2,000,000							2,000,000				
open space development/historic preservation	3,000,000							3,000,000				
TOTAL PLANNING	5,000,000							5,000,000				
TOTAL DEPARTMENT OF ADMINISTRATION	10,421,420	-	-	271,071	-	-		10,150,349	-	-	-	-

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School		
DEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE:												
AIRPORT:												
Construct/improve rwy 6/24 safety area	425,000				21,250	-	403,750					
Construct/improve rwy 16/34 safety area	350,000				17,500	-	332,500					
Runway closure x-markers (2; lighted)	50,000				2,500		47,500					
Taxiway Ramp and Roadway Improvements	200,000				10,000		190,000					
Portable runway/taxiway lights	15,000				750		14,250					
Prepare Airport Master Drainage Plan	5,000				250	-	4,750					
							-					
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
Total Airport	1,045,000				52,250	-	992,750					

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)										
BRIDGES & CULVERTS:										
211.15 Pleasant Val-Harbourton Hopewell	175,000				8,750		166,250			
230.5 Titus Mill Rd Hopewell	2,300,000	-			115,000	-	2,185,000			
252.2 Hopewell-Rocky Hill Rd Hopewell	225,000	-			11,250		213,750			
330.2 Quaker Rd Princeton	-	-			-	-	-			
331.1 Alexander Rd Princeton	200,000				10,000		190,000			
441.21 N. Olden Ave Ext Ewing	250,000				12,500		237,500			
530.2 Province Line Rd Lawr/Princeton	50,000				2,500		47,500			
543.1 Bakers Basin Rd Lawrence	200,000				10,000		190,000			
543.7 Carter Rd Lawrence	-				-	-	-			
641.1 Sweet Briar Ave Hamilton	-				-	-	-			
745.3 Old Trenton Rd W. Windsor	300,000				15,000	-	285,000			
Various emergency repairs	300,000				15,000		285,000			
Engineering and design	500,000				25,000		475,000			
TOTAL BRIDGES & CULVERTS:	4,500,000	-	-	-	225,000	-	4,275,000	-	-	-
TRAFFIC:										
Bicycle & Pedestrian Enhancements	250,000				12,500		237,500			
Roadway safety enhancements	250,000				12,500		237,500			
Traffic Signal Upgrades	250,000				12,500		237,500			
New traffic signal systems	150,000				7,500		142,500			
Upgrade existing traffic signal S. Broad St	100,000				5,000		95,000			
TOTAL TRAFFIC	1,000,000	-	-	-	50,000	-	950,000	-	-	-

2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF CORRECTIONS:										
CORRECTION CENTER:										
Paint C Pod Living Unit	5,920			296			5,624			
Paint B Pod Living Unit	14,000			700			13,300			
Paint D Pod Living Unit	5,920			296			5,624			
GP Fasttop system for C Pod Living Unit	29,000			1,450			27,550			
GP Fasttop system for R-36 hallway	5,720			286			5,434			
GP Fasttop system for Detention Floor	24,260			1,213			23,047			
GP Fasttop system for Star P/C	4,720			236			4,484			
GP Fasttop system for B Pod Living Unit	49,000			2,450			46,550			
GP Fasttop system for D Pod Living Unit	29,000			1,450			27,550			
GP Fasttop system for Receiving/discharge Holding Cells 1&2	2,720			136			2,584			
GP Fasttop system for A Pod Living Unit	49,000			2,450			46,550			
Paint A Pod Living Unit	14,000			700			13,300			
Library book cases for Program Services	10,000			500			9,500			
Furniture	15,000			750			14,250			
Premium duplex ID system	5,937			297			5,640			
Prison cell phone detection system	102,818			5,141			97,677			
Lobbyguard visitor management solution	18,000			900			17,100			
Protective Vest Replacement for custody	290,970			14,549			276,422			
MERT members uniforms & equipment	30,000			1,500			28,500			
MERT advanced training	25,000			1,250			23,750			
Tile flooring - Northeast Living Unit	63,000			3,150			59,850			
Tile flooring - Southeast Living Unit	71,000			3,550			67,450			
Tile flooring - various locations	38,000			1,900			36,100			
Command Post key box/safe	5,500			275			5,225			
Trailer- command post	25,000			1,250			23,750			

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF CORRECTIONS: (continued)										
Replace carpeting in various locations	82,000			4,100			77,900			
Operations department furniture & supplies	25,000			1,250			23,750			
Upgrade/modify front entrance doorway	26,000			1,300			24,700			
Painting projects by utility officer	9,000			450			8,550			
IDR Renovations	13,000			650			12,350			
Upgrade/modify video surveillance	35,000			1,750			33,250			
Add EMR module	10,850			543			10,308			
Mens Locker Renovations	17,430			872			16,559			
Recreation yard fence tie improvements	5,791			290			5,501			
Storage sheds	105,600			5,280			100,320			
Front entrance light system	17,000			850			16,150			
Facility entrance sign renovations	15,500			775			14,725			
TOTAL CORRECTION CENTER:	1,295,656			64,783			1,230,873			
DEPARTMENT OF HUMAN SERVICES:										
NUTRITION PROJECT FOR THE ELDERLY:										
Rethermalizing Ovens (2)	12,000			600			11,400			
Total Nutrition Project for the Elderly	12,000	-	-	600			11,400			
TOTAL DEPT OF HUMAN SERVICES	12,000	-	-	600			11,400	-	-	-

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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UNCLASSIFIED:													
PARK COMMISSION:													
Dump truck w/ plow & sander	38,000			1,900				36,100					
Chipper	18,000			900				17,100					
Backhoe	50,000			2,500				47,500					
Zero turn radius mower	16,000			800				15,200					
Utility vehicle	14,500			725				13,775					
4x4 utility vehicle	14,000			700				13,300					
Trailer	7,000			350				6,650					
Landscape equipment	10,000			500				9,500					
Dump truck replacement	100,000			5,000				95,000					
Mt. View Clubhouse door replacement	20,000			1,000				19,000					
Stairwell & concourse resurfacing	100,000			5,000				95,000					
Replace kitchen equipment	20,000			1,000				19,000					
Chairs	15,000			750				14,250					
Banquet room ceiling tiles	20,000			1,000				19,000					
Replace kitchen equipment	30,000			1,500				28,500					
water pump	30,000			1,500				28,500					
Carpet replacement at boathouse Marina	15,000			750				14,250					
Asphalt maintenance at various locations	106,000			5,300				100,700					
Roll away tables	15,000			750				14,250					
Naturalist program improvements/equipment	15,000			750				14,250					
Tennis Court repair/reconstruction	200,000			10,000				190,000					
Renovation of Vietnam Veterans area	25,000			1,250				23,750					
Field Maintenance & operations equipment	105,000			5,250				99,750					
Special event fence	65,000			3,250				61,750					
Park renovations- landscaping, trees etc	35,000			1,750				33,250					
Park equipment various tools	15,000			750				14,250					

**2011 YEAR CAPITAL PROGRAM 2011 - 2016
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PARK COMMISSION: (continued)										
Go green electric utility vehicles (2)	30,000			1,500			28,500			
Establish/extend Tree Farm area	25,000			1,250			23,750			
Dump truck with plow	35,000			1,750			33,250			
Mechanics tool set w/ tool box	20,000			1,000			19,000			
Various tree crew equipment	25,000			1,250			23,750			
Traffic safety cones, barrels, vests etc.	15,000			750			14,250			
Bunker renovations at Mercer Oaks	500,000			25,000			475,000			
Park West Picnic Area Improvements	180,000			9,000			171,000			
Canal to Belle Mt, Pond waterline	75,000			3,750			71,250			
Howell Farm deer exclusion fence	25,000			1,250			23,750			
Howell Farm foundations & slabs	95,000			4,750			90,250			
Shingle roof on sheep barn at Howell Farm	5,000			250			4,750			
Howell Farm electric gates	60,000			3,000			57,000			
Special events area renovation	75,000			3,750			71,250			
Ampitheater/stage in events area	385,000			19,250			365,750			
Solar Panel Message Boards & light towers	45,000			2,250			42,750			
Sod for Soccer Filed renovation	25,000			1,250			23,750			
Sign materials for sign machine	20,000			1,000			19,000			
Equestrian center tractor w/ bucket	65,000			3,250			61,750			
Riding Ring Improvements-Equestrian Ctr	14,500			725			13,775			
Equestrian ctr tack & riding equipment	12,000			600			11,400			
Wildlife Center storage facility demolition	18,000			900			17,100			
Kronos system ugrade	25,000			1,250			23,750			
Northwest Park continued development	1,800,000			90,000			1,710,000			
Imprvoments to various structures	970,000									
TOTAL PARK COMMISSION	5,643,000			233,650		48,500	921,500			
TOTAL UNCLASSIFIED	5,643,000			233,650		48,500	5,360,850			