

**2013 COUNTY DATA SHEET**  
 (Must Accompany 2013 Budget)

**SFY**

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>Andrew Koontz</u>	<u>12/31/2013</u>
<u>Ann Cannon</u>	<u>12/31/2015</u>
<u>Anthony P. Carabelli</u>	<u>12/31/2013</u>
<u>Pasquale Colavita, Jr.</u>	<u>12/31/2015</u>
<u>Samuel T. Frisby</u>	<u>12/31/2015</u>
<u>Lucylle R.S. Walter</u>	<u>12/31/2014</u>

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

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**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**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholders of the \_\_\_\_\_ of \_\_\_\_\_, County of Mercer, on February 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 (P.M.) 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.  
(Cross out one)

# 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	293,010,446	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	
	Building Aid Allowance 2010-\$	
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2009-\$	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)	XXXXXXXXXXXXXXXXXX	
(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 curent 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 "1997 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](mailto: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](mailto:jorge.carmona@dca.state.nj.us) or call at (609) 292-1430 with any questions.

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

### "2010 CAP": Levy Data Sheet

Mercer County		1100
Mercer		Mercer
Mercer County		Mercer County
<b>A. Levy Cap Calculation Summary</b>		
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) <sup>a</sup>		0
DCA Approved Special Emergency Declarations (NISA 40A:4-54 & 40A:4-55.13) <sup>a</sup>		
Debt Service/Down Payment Emergencies (NISA 40A:4-46) <sup>a</sup>		
Emergency Authorizations (NISA 40A:4-46) <sup>a,b</sup>		283,000
Special Emergency Authorizations (NISA 40A:4-46) <sup>a,b,c</sup>		
Prior Year Appropriations:		
Emergency Declaration (NISA 40A:4-46) <sup>d</sup>		
Special Emergency Declarations (NISA 40A:4-54 & 40A:4-55.13) <sup>d</sup>		
Debt Service/Down Payment Emergencies (NISA 40A:4-46) <sup>d</sup>		
Emergency Authorizations (NISA 40A:4-46) <sup>d</sup>		815,000
Special Emergency Authorizations (NISA 40A:4-53) <sup>d</sup>		
Current Year Deferred Charges to Future Taxation Unfunded Appropriations		1,780,974
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)		1,219,897
Canceled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded		
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)		319,58,407
Prior Year's County Purpose Tax Rate (per \$100)		0.530
Cap Bank Data:		
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		
<b>a - Exclusions permitted only for the period of time which Emergencies are funded.</b>		
<b>b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.</b>		
<b>c - Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011 or afterwards.</b>		
<b>d - Enter amounts of Emergencies taken as exclusions in prior year</b>		
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>		
<b>B. Shared Services Agreements Cap Exception</b>		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)		0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)		0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)		
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.		
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>		

<b>C. Health Insurance Cap Exception</b>		
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>		
Current Year Group Health Insurance Total Amount Appropriated*		32,345,883
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		
<b>* Must excluded Health Benefit Waiver Amounts</b>		
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>		
<b>D. Pension Contribution Cap Exception</b>		
The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.		
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations		6,359,800
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 PFRS Normal & Accrued Liability, ERI and Deferral Obligations		7,728,192
Current Year's Anticipated Revenues directly offsetting PFRS Costs		
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations		7,247,820
Prior Year Realized Revenues directly offsetting PFRS Costs		
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>		
<b>E. Capital Improvements Cap Exception</b>		
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*		
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations		1,900,000
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*		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		
<b>*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from this calculation</b>		
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>		
<b>F. Debt Service Cap Exception</b>		
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		
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>		







2- Summary Levy Cap Worksheet

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

### Summary Levy Cap Calculation

County		EXAMINER
Mercer County		
1100		
Model Tax Levy Calculation Worksheet		
<b>Levy Cap Calculation</b>		
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
<b>Adjusted Tax Levy</b>		<b>\$238,893,816</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$238,893,816</b>
<b>Exclusions:</b>		
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
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$246,562,159</b>
<b>Additions:</b>		
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
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$248,254,675</b>
Plus: 2011 Cap Bank Utilized in CY2013*		\$0
Plus: 2012 Cap Bank Utilized in CY2013*		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		<b>\$248,254,675</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$248,128,807</b>

\*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		
<b>A. Current Year Group Health Insurance - Appropriation</b>		
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)		\$32,645,883
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$29,383,196
Net Prior Year Group Health Insurance		\$0
		\$29,383,196
		\$3,262,687
*NET INCREASE (DECREASE)		
* If Net Amount is Zero or Less STOP- No Further Action Required		
<b>2010 CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>		
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
		\$3,262,687
<b>1977 CAP EXCLUSION</b>		
<b>C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>		
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
		\$3,262,687

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	\$6,659,800
Appropriated	\$0
Current Year Anticipated Revenues directly offsetting PERS Costs	\$6,659,800
*Net Current Year Base Amount	
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 PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$7,728,192
Appropriated	\$0
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$7,728,192
*Net Current Year Base Amount	
Prior Year PERS 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

	EXAMINER
County	
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
<b>Capital Improvements Exclusion</b>	<b>\$0</b>

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

### Debt Service Exclusion Calculation Sheet

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



CY 2012

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
<b>EXCEPTIONS:</b>			
<b>(Less:)</b>			
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
<b>TOTAL EXCEPTIONS</b>			<b>65,219,889.24</b>
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	5,329.52
Amount Utilized in CY2012 Budget	
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**

<b>CY 2011 Levy Cap Bank</b>	
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	-

<b>CY 2012 Levy Cap Bank</b>	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	0
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	-

<b>CY 2013 Levy Cap Bank</b>	
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

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

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
<b>Totals</b>	66,104	11,614,439			

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

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>		<b>X</b>	surplus	10,567,302	If not replaced will cause future budget issues	
<b>X</b>	<b>X</b>	<b>X</b>	grants	5,553,836	The unpredictable nature of grants has significant service implications	
<b>X</b>			added omitted taxes	1,271,159	This revenue is highly variable	
<b>X</b>			Capital Surplus	1,000,000	reliant on cancelations and premiums on bond/note sales	
<b>X</b>			Reserve to Pay Bonds	7,496,204	reliant on cancelations and grant revenue related to capital projects	
<b>X</b>			Property Tax	248,128,807	CAP limits the revenues and limits appropriations make other revenue losses problematic	
	<b>X</b>		Patients at State Institutions	4,067,602	up 11% over prior year	
	<b>X</b>		Energy costs	3,908,162	Highly variable - out of county control	
	<b>X</b>		Law and Justice	133,000,000	Generally labor costs - largest portion of budget	
<b>X</b>			Special Emergency	2,830,000	First Hurricane special emergency - hopefully the last	
<b>X</b>			Deferred Charges for Capital	1,780,974	related to revenue above	
<b>X</b>			Deficit in insurance fund	220,317	Decreased 86% from prior year increased insurance appropriate to mitigate	
<b>X</b>			Unemployment	500,000	Direct reimbursement fewer claims in 2012 and expected to continue	

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 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				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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
<b>Total Section A: Local Revenues</b>		<b>16,112,000</b>	<b>15,660,960</b>	<b>16,280,786</b>



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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,500,000	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		1,500,000	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	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
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:				
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
	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 Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 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	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
Workfoce Development Program	01-192-10-700		15,912	15,912
Body Armor - Pros	01-192-10-700		5,229	5,229
Boody 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			
	01-192-10-701			
	01-192-10-702			

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
				-
				-
				-
				-
<b>TOTAL Grants</b>		5,553,836	25,722,453	25,722,453

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 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			
Pilot - Amazon	01-192-08-100	150,000		
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		10,753,501	14,221,798	15,082,800

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				
<b>3. Summary of Revenues:</b>				
	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			
<b>Total Section A: Local Revenues</b>		16,112,000	15,660,960	16,280,786
<b>Total Section B: State Aid</b>		395,000	300,000	396,595
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		1,500,000	1,770,804	1,508,075
<b>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</b>		5,553,836	25,722,453	25,722,453
<b>Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special items</b>		10,753,501	14,221,798	15,082,800
Total Miscellaneous Revenues	40004-00	34,314,337	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	44,881,639	69,006,840	70,321,534
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	248,128,807	236,244,521	236,244,521
7. Total General Revenues	40000-00	293,010,446	305,251,362	306,566,055

CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF ADMINISTRATION:</b>							
Board of Freeholders							
Salaries and Wages	20-110-1	628,732	653,869.00		653,869.00	635,265.48	18,603.52
Other Expenses	20-110-2	103,800	104,800.00		104,800.00	28,729.44	76,070.56
Clerk to the Board					0.00	0.00	
Salaries and Wages	20-110-1	334,898	313,327.00		315,327.00	313,327.00	2,000.00
Other Expenses	20-110-2	72,900	100,900.00		100,900.00	39,700.89	61,199.11
County Executive					0.00	0.00	
Salaries and Wages	20-110-1	261,851	257,335.00		257,335.00	257,335.00	0.00
Other Expenses	20-110-2	19,000	17,500.00		17,500.00	4,545.60	12,954.40
Chief of Staff					0.00	0.00	
Salaries and Wages	20-110-1	268,736	258,122.00		258,122.00	257,663.16	458.84
Other Expenses	20-110-2	6,300	6,300.00		6,300.00	4,010.17	2,289.83
Public Information Office					0.00	0.00	
Salaries and Wages	20-110-1	172,867	169,617.00	0.00	172,617.00	169,848.98	2,768.02
Other Expenses	20-110-2	2,300	2,000.00		2,000.00	44.00	1,956.00
Veterans Administration					0.00	0.00	
Salaries and Wages	20-110-1	153,292	132,588.00		148,588.00	148,449.77	138.23
Other Expenses	20-110-2	48,230	49,650.00		49,650.00	45,813.04	3,836.96

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
County Administrator							
Salaries and Wages	20-100-1	491,770	498,479.00		500,479.00	499,938.10	540.90
Other Expenses	20-100-2	129,200	119,867.00		119,867.00	116,849.87	3,017.13
Treasury					0.00	0.00	
Salaries and Wages	20-130-1	873,607	866,811.00	0.00	841,811.00	833,384.23	8,426.77
Other Expenses	20-130-2	281,403	292,950.00		307,950.00	286,878.92	21,071.08
Inspector General					0.00	0.00	
Salaries and Wages	20-100-1	143,500	140,692.00		140,692.00	140,480.33	211.67
Other Expenses	20-100-2	4,500	4,500.00		4,500.00	0.00	4,500.00
Employee Relations					0.00	0.00	
Salaries and Wages	20-105-1	700,022	678,576.00		618,576.00	607,379.82	11,196.18
Other Expenses	20-105-2	339,000	329,500.00		179,500.00	178,896.23	603.77
Buildings and Grounds					0.00	0.00	
Salaries and Wages	26-310-1	2,207,851	2,221,219.00	0.00	2,146,219.00	1,981,121.28	165,097.72
Other Expenses	26-310-2	3,857,859	3,780,591.00	0.00	3,780,591.00	3,419,651.21	360,939.79
Purchasing					0.00	0.00	
Salaries and Wages	20-100-1	265,286	284,955.00		284,955.00	278,850.50	6,104.50
Other Expenses	20-100-2	11,545	14,748.00		14,748.00	11,359.32	3,388.68



CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
OIT							
Salaries and Wages	20-140-1	693,394	583,197.00	0.00	583,197.00	559,693.78	23,503.22
Other Expenses	20-140-2	809,505	897,980.00		797,980.00	740,162.81	57,817.19
Motor Pool					0.00	0.00	
Salaries and Wages	26-315-1	1,148,429	1,185,363.00	0.00	1,065,363.00	1,053,707.09	11,655.91
Other Expenses	26-315-2	433,950	457,050.00		457,050.00	438,801.07	18,248.93
Medical Examiner					0.00	0.00	
Salaries and Wages	25-275-1	287,428	282,688.00	0.00	282,688.00	270,125.51	12,562.49
Other Expenses	25-275-2	245,375	248,160.00		248,160.00	211,310.34	36,849.66
						0.00	
						0.00	0.00
						0.00	0.00
Insurance and Property							
Salaries and Wages		132,180	123,414.00		125,414.00	125,210.88	203.12
Other Expenses		320,550	316,800.00		316,800.00	303,606.32	13,193.68

**CURRENT FUND APPROPRIATIONS**

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
<b>ADMINISTRATION cont'd.</b>							
Economic Opportunity							
Salaries and Wages	20-170-1	270,958	262,018.00		287,018.00	285,101.70	1,916.30
Other Expenses	20-170-2	288,485	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	22,000	21,000.00		21,000.00	16,176.91	4,823.09
Cultural and Heritage							
Salaries and Wages	20-170-1	218,038	223,197.00		223,197.00	200,498.30	22,698.70
Other Expenses	20-170-2	40,627	26,627.00		26,627.00	23,621.87	3,005.13
Planning							
Salaries and Wages	21-180-1	271,470	260,623.00		260,623.00	260,623.00	0.00
Other Expenses	21-180-2	113,194	137,694.00		137,694.00	69,080.22	68,613.78

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
Extension Services							
Salaries and Wages	30-410-1	199,361	213,288.00		226,288.00	225,035.65	1,252.35
Other Expenses	30-410-2	163,237	162,812.00		162,812.00	151,224.79	11,587.21
County Counsel						0.00	
Salaries and Wages	20-155-1	875,718	850,675.00	0.00	870,675.00	863,135.14	7,539.86
Other Expenses	20-155-2	179,025	137,125.00		137,125.00	133,504.98	3,620.02
Consumer Affairs						0.00	
Salaries and Wages	22-195-1	240,602	256,690.00		263,690.00	263,690.00	0.00
Other Expenses	22-195-2	8,200	7,700.00		7,700.00	5,397.55	2,302.45
County Adjuster						0.00	
Salaries and Wages	30-410-1	177,489	172,897.00		172,897.00	172,852.59	44.41
Other Expenses	30-410-2	78,710	78,640.00		78,640.00	56,107.56	22,532.44
DM & H County Share	30-410-2	4,067,602	3,666,182.00		3,666,182.00	3,633,153.78	33,028.22
Emergency Management						0.00	
Salaries and Wages	25-252-1	209,049	178,000.00	0.00	178,000.00	161,183.21	16,816.79
Other Expenses	25-252-2	10,800	10,500.00	0.00	10,500.00	4,806.88	5,693.12

**CURRENT FUND APPROPRIATIONS**

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
<b>ADMINISTRATION cont'd.</b>							
Emergency & Rescue Squad							
Other Expenses	25-260-2	52,000	52,000.00		52,000.00		52,000.00
Communications Center							
Salaries and Wages	25-265-1	1,016,133	999,618.00	0.00	999,618.00	968,741.73	30,876.27
Other Expenses	25-265-2	154,475	110,200.00	0.00	110,200.00	104,324.40	5,875.60
Utility Expenses						0.00	
Electric	31-430-2	1,900,560	2,128,096.00		1,822,096.00	1,720,950.57	101,145.43
Telephone	31-440-2	1,232,480	999,480.00		1,005,480.00	1,000,997.77	4,482.23
Water/Sewer	31-445-2	186,598	155,908.00		231,908.00	184,769.37	47,138.63
Gas(Natural)	31-446-2	181,002	279,450.00		179,450.00	139,204.16	40,245.84
Fuel Oil	31-447-2	346,000	330,000.00		437,900.00	420,926.55	16,973.45
Sewerage Processing/Disposal	31-455-2	50,000	48,914.00		48,914.00	19,770.00	29,144.00
Gasoline	31-460-2	1,480,600	1,347,400.00		1,347,400.00	1,310,170.48	37,229.52
Audit Services	20-135-2	84,325	82,671.00		82,671.00	82,671.00	0.00
<b>TOTAL ADMINISTRATION</b>		<b>29,568,000</b>	<b>28,891,144.00</b>	<b>0.00</b>	<b>28,290,044.00</b>	<b>26,527,820.57</b>	<b>1,762,223.43</b>

CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF LAW &amp; JUSTICE</b>							
Prosecutor							
Salaries and Wages	25-275-1	13,616,105	13,192,110.00	0.00	13,417,110.00	13,184,886.53	232,223.47
Other Expenses	25-275-2	1,387,107	1,252,604.00		1,252,604.00	1,172,270.21	80,333.79
County Clerk - Recording						0.00	
Salaries and Wages	20-120-1	1,632,296	1,642,526.00	0.00	1,642,526.00	1,600,898.80	41,627.20
Other Expenses	20-120-2	236,508	169,668.00		169,668.00	131,299.14	38,368.86
County Clerk - Elections						0.00	
Salaries and Wages	20-120-1	138,934	139,690.00	0.00	139,690.00	118,093.00	21,597.00
Other Expenses	20-120-2	416,940	405,940.00		405,940.00	369,288.30	36,651.70
County Surrogate						0.00	
Salaries and Wages	20-160-1	794,031	775,077.00		775,077.00	775,077.00	0.00
Other Expenses	20-160-2	100,200	98,000.00		98,000.00	82,063.04	15,936.96
Sheriff's Office						0.00	
Salaries and Wages	25-270-1	14,026,842	13,891,736.00	0.00	13,891,736.00	12,959,299.27	932,436.73
Other Expenses	25-270-2	442,450	423,950.00		423,950.00	402,618.92	21,331.08
<b>TOTAL LAW &amp; JUSTICE</b>		<b>32,791,413</b>	<b>31,991,301.00</b>	<b>0.00</b>	<b>32,216,301.00</b>	<b>30,795,794.21</b>	<b>1,420,506.79</b>

CURRENT FUND APPROPRIATIONS

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
<b>TRANSPORTATION/INFRASTRUCTURE:</b>							
Department Director							
Salaries and Wages	26-300-1	197,358	194,294.00		198,294.00	198,294.00	0.00
Other Expenses	26-300-2	5,950	2,850.00		2,850.00	2,178.91	671.09
Highways						0.00	
Salaries and Wages	26-290-1	3,294,583	3,158,437.00	0.00	3,058,437.00	2,640,080.40	418,356.60
Other Expenses	26-290-2	1,059,605	1,066,939.00	0.00	1,066,939.00	971,611.05	95,327.95
Engineering						0.00	
Salaries and Wages	20165-1	43,326	34,822.00		34,822.00	19,360.87	15,461.13
Other Expenses	20-165-2	18,635	17,150.00		17,150.00	12,631.42	4,518.58
Airport						0.00	
Salaries and Wages	26-300-1	1,115,192	1,121,256.00	0.00	1,121,256.00	1,079,125.69	42,130.31
Other Expenses	26-300-2	1,510,965	1,294,503.00	0.00	1,294,503.00	1,212,994.44	81,508.56
TRADE						0.00	
Salaries and Wages	26-290-1	448,052	584,966.00		584,966.00	470,005.23	114,960.77
Other Expenses	26-290-2	323,775	136,250.00		136,250.00	120,038.88	16,211.12
<b>TOTAL TRANSPORT/INFRASTRUCTURE</b>		<b>8,017,441</b>	<b>7,611,467.00</b>	<b>0.00</b>	<b>7,515,467.00</b>	<b>6,726,320.89</b>	<b>789,146.11</b>



CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Department Director							
Salaries and Wages	27-330-1	535,862	367,890.00	0.00	507,890.00	502,546.51	5,343.49
Other Expenses	27-330-2	18,500	16,800.00		16,800.00	12,626.73	4,173.27
Peer Grouping						0.00	
Salaries and Wages	27-330-1				0.00	0.00	0.00
Other Expenses	27-330-2	544,190	544,190.00		544,190.00	543,710.00	480.00
Mental Health Administration						0.00	
Salaries and Wages	27-330-1	55,430	57,069.00	0.00	68,569.00	58,420.08	10,148.92
Other Expenses	27-330-2	6,700	6,700.00		6,700.00	3,376.67	3,323.33
Mental Health - Programs						0.00	
Other Expenses	27-330-2	951,339	922,339.00		922,339.00	883,835.98	38,503.02
Developmentally Disabled						0.00	
Other Expenses	27-330-2	270,069	270,069.00		270,069.00	267,069.00	3,000.00
Youth Services - Programs						0.00	
Other Expenses	27-330-2	1,471,304	1,555,000.00		1,555,000.00	1,538,892.75	16,107.25
Health Services						0.00	
Other Expenses	27-330-2	91,488	91,488.00		91,488.00	64,488.00	27,000.00



CURRENT FUND APPROPRIATIONS

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
<b>HUMAN SERVICES cont'd</b>							
Youth Services - Administration							
Salaries and Wages	27-330-1	103,692	88,250.00	0.00	88,250.00	85,730.41	2,519.59
Other Expenses	27-330-2					0.00	0.00
Child Care & Neighborhood Ctrs.						0.00	
Other Expenses	27-330-2	520,197	520,197.00		520,197.00	508,897.00	11,300.00
Office for the Disabled						0.00	
Salaries and Wages	27-330-1	108,286	146,194.00	0.00	146,194.00	135,241.07	10,952.93
Other Expenses	27-330-2					0.00	0.00
Physically Disabled						0.00	
Other Expenses	27-330-2	111,510	111,510.00		111,510.00	87,575.27	23,934.73
Drug & Alcohol - Administration						0.00	
Salaries and Wages	27-330-1	12,568	6,985.00		46,985.00	16,151.75	30,833.25
Addiction Services						0.00	
Other Expenses	27-330-2	712,437	662,437.00		662,437.00	659,437.50	2,999.50
Office of Aging Administration						0.00	
Salaries and Wages	27-330-1	424,719	425,813.00	0.00	485,813.00	483,545.98	2,267.02
Other Expenses	27-330-2	481,511	453,820.00		453,820.00	408,379.00	45,441.00

CURRENT FUND APPROPRIATIONS

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
<b>HUMAN SERVICES cont'd</b>							
Community Services - Administration							
Salaries and Wages	27-330-1	121,589	120,921.00	0.00	120,921.00	102,031.97	18,889.03
Other Expenses	27-330-2					0.00	0.00
Homeless Services						0.00	
Other Expenses	27-330-2	324,330	306,830.00		307,030.00	307,030.00	0.00
Environmental Health						0.00	
Salaries and Wages	27-350-1	147,767	96,832.00	0.00	96,832.00	91,180.30	5,651.70
Other Expenses	27-350-2					0.00	0.00
Geriatric Center						0.00	
Salaries and Wages	27-350-1				0.00	0.00	0.00
Other Expenses	27-350-2				0.00	0.00	0.00
Youth Detention Center						0.00	
Salaries and Wages	25-280-1	104,596	183,544.00		133,544.00	103,903.38	29,640.62
Other Expenses	25-280-2	2,769,996	2,689,000.00		2,689,000.00	2,336,000.00	353,000.00
<b>TOTAL HUMAN SERVICES</b>		<b>9,888,080</b>	<b>9,643,878.00</b>	<b>0.00</b>	<b>9,845,578.00</b>	<b>9,200,069.35</b>	<b>645,508.65</b>

-14,243,262.00

CURRENT FUND APPROPRIATIONS

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
<b>UNCLASSIFIED</b>							
Board of Taxation							
Salaries and Wages	20-150-1	218,744	242,660.00		242,660.00	215,861.63	26,798.37
Other Expenses	20-150-2	51,490	51,490.00		51,490.00	48,009.97	3,480.03
Election Board						0.00	
Salaries and Wages	30-410-1	335,157	332,440.00		357,440.00	354,277.89	3,162.11
Other Expenses	30-410-2	675,506	592,066.00		592,066.00	387,184.20	204,881.80
Superintendent of Elections						0.00	
Salaries and Wages	30-410-1	1,464,599	1,515,900.00		1,515,900.00	1,507,709.38	8,190.62
Other Expenses	30-410-2	478,250	465,350.00	0.00	465,350.00	410,554.91	54,795.09
						0.00	
Park Commission						0.00	0.00
Other Expenses	28-370-2	11,580,965	11,865,891.00	0.00	11,765,891.00	10,973,976.94	791,914.06
Board of Social Services						0.00	
Administration	27-360-2	14,300,424	14,158,835.00		14,158,835.00	14,158,835.00	0.00
TANF	27-360-2					0.00	0.00
Supplemental Security Income	27-360-2	3,054,464	3,024,221.00		3,024,221.00	3,024,220.98	0.02
Training	27-360-2					0.00	0.00
Welfare Services	27-360-2	1,299,454	1,286,588.00		1,286,588.00	1,286,587.98	0.02

CURRENT FUND APPROPRIATIONS

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
<b>UNCLASSIFIED cont'd</b>							
Vocational School							
Other Expenses	29-400-2	7,177,681	7,106,614.00		7,106,614.00	7,106,614.00	0.00
Community College						0.00	
Other Expenses	29-395-2	15,290,753	15,139,359.00		15,139,359.00	15,139,359.00	0.00
Special Services School District						0.00	
Other Expenses	29-405-2	2,184,338	2,162,711.00		2,162,711.00	2,162,710.99	0.01
Superintendent of Schools						0.00	
Salaries and Wages	29-405-1	226,874	221,425.00		225,425.00	225,378.90	46.10
Other Expenses	29-405-2	3,961	5,407.00		5,407.00	3,192.02	2,214.98
Lease Rental Payments						0.00	
Other Expense	30-410-2	27,549,506	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	300,000.00		300,000.00	298,052.21	1,947.79

**CURRENT FUND APPROPRIATIONS**

GENERAL APPROPRIATIONS <b>(A) Operations-(continued)</b>	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
<b>UNCLASSIFIED cont'd</b>							
Group Health Insurance							
Other Expense	23-220-2	32,645,880	29,383,196.00		29,383,196.00	29,296,739.80	86,456.20
Insurance Premiums							
Other Expense	23-210-2	3,357,134	2,613,863.00		2,613,863.00	2,613,863.00	0.00
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400	10,400.00		10,400.00	10,400.00	0.00
Hurrancane Sandy							
Salaries and Wages				166,900.00	166,900.00		
Other Expenses				1,294,500.00	1,294,500.00	549,610.16	744,889.84
<b>TOTAL UNCLASSIFIED</b>		<b>122,205,580</b>	<b>121,054,528.00</b>	<b>1,461,400.00</b>	<b>122,444,928.00</b>	<b>120,349,250.96</b>	<b>1,928,777.04</b>

CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF ADMINISTRATION:</b>							
Board of Freeholders							
Salaries and Wages	20-110-1	628,732	653,869.00		653,869.00	635,265.48	18,603.52
Other Expenses	20-110-2	103,800	104,800.00		104,800.00	28,729.44	76,070.56
Clerk to the Board					0.00	0.00	
Salaries and Wages	20-110-1	334,898	313,327.00		315,327.00	313,327.00	2,000.00
Other Expenses	20-110-2	72,900	100,900.00		100,900.00	39,700.89	61,199.11
County Executive					0.00	0.00	
Salaries and Wages	20-110-1	261,851	257,335.00		257,335.00	257,335.00	0.00
Other Expenses	20-110-2	19,000	17,500.00		17,500.00	4,545.60	12,954.40
Chief of Staff					0.00	0.00	
Salaries and Wages	20-110-1	268,736	258,122.00		258,122.00	257,663.16	458.84
Other Expenses	20-110-2	6,300	6,300.00		6,300.00	4,010.17	2,289.83
Public Information Office					0.00	0.00	
Salaries and Wages	20-110-1	172,867	169,617.00	0.00	172,617.00	169,848.98	2,768.02
Other Expenses	20-110-2	2,300	2,000.00		2,000.00	44.00	1,956.00
Veterans Administration					0.00	0.00	
Salaries and Wages	20-110-1	153,292	132,588.00		148,588.00	148,449.77	138.23
Other Expenses	20-110-2	48,230	49,650.00		49,650.00	45,813.04	3,836.96

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
County Administrator							
Salaries and Wages	20-100-1	491,770	498,479.00		500,479.00	499,938.10	540.90
Other Expenses	20-100-2	129,200	119,867.00		119,867.00	116,849.87	3,017.13
Treasury					0.00	0.00	
Salaries and Wages	20-130-1	873,607	866,811.00	0.00	841,811.00	833,384.23	8,426.77
Other Expenses	20-130-2	281,403	292,950.00		307,950.00	286,878.92	21,071.08
Inspector General					0.00	0.00	
Salaries and Wages	20-100-1	143,500	140,692.00		140,692.00	140,480.33	211.67
Other Expenses	20-100-2	4,500	4,500.00		4,500.00	0.00	4,500.00
Employee Relations					0.00	0.00	
Salaries and Wages	20-105-1	700,022	678,576.00		618,576.00	607,379.82	11,196.18
Other Expenses	20-105-2	339,000	329,500.00		179,500.00	178,896.23	603.77
Buildings and Grounds					0.00	0.00	
Salaries and Wages	26-310-1	2,207,851	2,221,219.00	0.00	2,146,219.00	1,981,121.28	165,097.72
Other Expenses	26-310-2	3,857,859	3,780,591.00	0.00	3,780,591.00	3,419,651.21	360,939.79
Purchasing					0.00	0.00	
Salaries and Wages	20-100-1	265,286	284,955.00		284,955.00	278,850.50	6,104.50
Other Expenses	20-100-2	11,545	14,748.00		14,748.00	11,359.32	3,388.68

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
OIT							
Salaries and Wages	20-140-1	693,394	583,197.00	0.00	583,197.00	559,693.78	23,503.22
Other Expenses	20-140-2	809,505	897,980.00		797,980.00	740,162.81	57,817.19
Motor Pool					0.00	0.00	
Salaries and Wages	26-315-1	1,148,429	1,185,363.00	0.00	1,065,363.00	1,053,707.09	11,655.91
Other Expenses	26-315-2	433,950	457,050.00		457,050.00	438,801.07	18,248.93
Medical Examiner					0.00	0.00	
Salaries and Wages	25-275-1	287,428	282,688.00	0.00	282,688.00	270,125.51	12,562.49
Other Expenses	25-275-2	245,375	248,160.00		248,160.00	211,310.34	36,849.66
						0.00	
						0.00	0.00
						0.00	0.00
Insurance and Property							
Salaries and Wages		132,180	123,414.00		125,414.00	125,210.88	203.12
Other Expenses		320,550	316,800.00		316,800.00	303,606.32	13,193.68



CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
Economic Opportunity							
Salaries and Wages	20-170-1	270,958	262,018.00		287,018.00	285,101.70	1,916.30
Other Expenses	20-170-2	288,485	292,530.00		292,530.00	95,390.07	197,139.93
Housing Office						0.00	
Salaries and Wages	20-170-1	-	5,661.00		45,661.00	-7,429.80	53,090.80
Other Expenses	20-170-2	22,000	21,000.00		21,000.00	16,176.91	4,823.09
Cultural and Heritage						0.00	
Salaries and Wages	20-170-1	218,038	223,197.00		223,197.00	200,498.30	22,698.70
Other Expenses	20-170-2	40,627	26,627.00		26,627.00	23,621.87	3,005.13
Planning						0.00	
Salaries and Wages	21-180-1	271,470	260,623.00		260,623.00	260,623.00	0.00
Other Expenses	21-180-2	113,194	137,694.00		137,694.00	69,080.22	68,613.78

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
Extension Services							
Salaries and Wages	30-410-1	199,361	213,288.00		226,288.00	225,035.65	1,252.35
Other Expenses	30-410-2	163,237	162,812.00		162,812.00	151,224.79	11,587.21
County Counsel						0.00	
Salaries and Wages	20-155-1	875,718	850,675.00	0.00	870,675.00	863,135.14	7,539.86
Other Expenses	20-155-2	179,025	137,125.00		137,125.00	133,504.98	3,620.02
Consumer Affairs						0.00	
Salaries and Wages	22-195-1	240,602	256,690.00		263,690.00	263,690.00	0.00
Other Expenses	22-195-2	8,200	7,700.00		7,700.00	5,397.55	2,302.45
County Adjuster						0.00	
Salaries and Wages	30-410-1	177,489	172,897.00		172,897.00	172,852.59	44.41
Other Expenses	30-410-2	78,710	78,640.00		78,640.00	56,107.56	22,532.44
DM & H County Share	30-410-2	4,067,602	3,666,182.00		3,666,182.00	3,633,153.78	33,028.22
Emergency Management						0.00	
Salaries and Wages	25-252-1	209,049	178,000.00	0.00	178,000.00	161,183.21	16,816.79
Other Expenses	25-252-2	10,800	10,500.00	0.00	10,500.00	4,806.88	5,693.12

CURRENT FUND APPROPRIATIONS

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
<b>ADMINISTRATION cont'd.</b>							
Emergency & Rescue Squad							
Other Expenses	25-260-2	52,000	52,000.00		52,000.00		52,000.00
Communications Center							
Salaries and Wages	25-265-1	1,016,133	999,618.00	0.00	999,618.00	968,741.73	30,876.27
Other Expenses	25-265-2	154,475	110,200.00	0.00	110,200.00	104,324.40	5,875.60
Utility Expenses						0.00	
Electric	31-430-2	1,900,560	2,128,096.00		1,822,096.00	1,720,950.57	101,145.43
Telephone	31-440-2	1,232,480	999,480.00		1,005,480.00	1,000,997.77	4,482.23
Water/Sewer	31-445-2	186,598	155,908.00		231,908.00	184,769.37	47,138.63
Gas(Natural)	31-446-2	181,002	279,450.00		179,450.00	139,204.16	40,245.84
Fuel Oil	31-447-2	346,000	330,000.00		437,900.00	420,926.55	16,973.45
Sewerage Processing/Disposal	31-455-2	50,000	48,914.00		48,914.00	19,770.00	29,144.00
Gasoline	31-460-2	1,480,600	1,347,400.00		1,347,400.00	1,310,170.48	37,229.52
Audit Services	20-135-2	84,325	82,671.00		82,671.00	82,671.00	0.00
<b>TOTAL ADMINISTRATION</b>		<b>29,568,000</b>	<b>28,891,144.00</b>	<b>0.00</b>	<b>28,290,044.00</b>	<b>26,527,820.57</b>	<b>1,762,223.43</b>

CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF LAW &amp; JUSTICE</b>							
Prosecutor							
Salaries and Wages	25-275-1	13,616,105	13,192,110.00	0.00	13,417,110.00	13,184,886.53	232,223.47
Other Expenses	25-275-2	1,387,107	1,252,604.00		1,252,604.00	1,172,270.21	80,333.79
County Clerk - Recording						0.00	
Salaries and Wages	20-120-1	1,632,296	1,642,526.00	0.00	1,642,526.00	1,600,898.80	41,627.20
Other Expenses	20-120-2	236,508	169,668.00		169,668.00	131,299.14	38,368.86
County Clerk - Elections						0.00	
Salaries and Wages	20-120-1	138,934	139,690.00	0.00	139,690.00	118,093.00	21,597.00
Other Expenses	20-120-2	416,940	405,940.00		405,940.00	369,288.30	36,651.70
County Surrogate						0.00	
Salaries and Wages	20-160-1	794,031	775,077.00		775,077.00	775,077.00	0.00
Other Expenses	20-160-2	100,200	98,000.00		98,000.00	82,063.04	15,936.96
Sheriff's Office						0.00	
Salaries and Wages	25-270-1	14,026,842	13,891,736.00	0.00	13,891,736.00	12,959,299.27	932,436.73
Other Expenses	25-270-2	442,450	423,950.00		423,950.00	402,618.92	21,331.08
<b>TOTAL LAW &amp; JUSTICE</b>		<b>32,791,413</b>	<b>31,991,301.00</b>	<b>0.00</b>	<b>32,216,301.00</b>	<b>30,795,794.21</b>	<b>1,420,506.79</b>

CURRENT FUND APPROPRIATIONS

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
<b>TRANSPORTATION/INFRASTRUCTURE:</b>							
Department Director							
Salaries and Wages	26-300-1	197,358	194,294.00		198,294.00	198,294.00	0.00
Other Expenses	26-300-2	5,950	2,850.00		2,850.00	2,178.91	671.09
Highways						0.00	
Salaries and Wages	26-290-1	3,294,583	3,158,437.00	0.00	3,058,437.00	2,640,080.40	418,356.60
Other Expenses	26-290-2	1,059,605	1,066,939.00	0.00	1,066,939.00	971,611.05	95,327.95
Engineering						0.00	
Salaries and Wages	20165-1	43,326	34,822.00		34,822.00	19,360.87	15,461.13
Other Expenses	20-165-2	18,635	17,150.00		17,150.00	12,631.42	4,518.58
Airport						0.00	
Salaries and Wages	26-300-1	1,115,192	1,121,256.00	0.00	1,121,256.00	1,079,125.69	42,130.31
Other Expenses	26-300-2	1,510,965	1,294,503.00	0.00	1,294,503.00	1,212,994.44	81,508.56
TRADE						0.00	
Salaries and Wages	26-290-1	448,052	584,966.00		584,966.00	470,005.23	114,960.77
Other Expenses	26-290-2	323,775	136,250.00		136,250.00	120,038.88	16,211.12
<b>TOTAL TRANSPORT/INFRASTRUCTURE</b>		<b>8,017,441</b>	<b>7,611,467.00</b>	<b>0.00</b>	<b>7,515,467.00</b>	<b>6,726,320.89</b>	<b>789,146.11</b>



CURRENT FUND APPROPRIATIONS

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
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Department Director							
Salaries and Wages	27-330-1	535,862	367,890.00	0.00	507,890.00	502,546.51	5,343.49
Other Expenses	27-330-2	18,500	16,800.00		16,800.00	12,626.73	4,173.27
Peer Grouping						0.00	
Salaries and Wages	27-330-1				0.00	0.00	0.00
Other Expenses	27-330-2	544,190	544,190.00		544,190.00	543,710.00	480.00
Mental Health Administration						0.00	
Salaries and Wages	27-330-1	55,430	57,069.00	0.00	68,569.00	58,420.08	10,148.92
Other Expenses	27-330-2	6,700	6,700.00		6,700.00	3,376.67	3,323.33
Mental Health - Programs						0.00	
Other Expenses	27-330-2	951,339	922,339.00		922,339.00	883,835.98	38,503.02
Developmentally Disabled						0.00	
Other Expenses	27-330-2	270,069	270,069.00		270,069.00	267,069.00	3,000.00
Youth Services - Programs						0.00	
Other Expenses	27-330-2	1,471,304	1,555,000.00		1,555,000.00	1,538,892.75	16,107.25
Health Services						0.00	
Other Expenses	27-330-2	91,488	91,488.00		91,488.00	64,488.00	27,000.00

CURRENT FUND APPROPRIATIONS

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
<b>HUMAN SERVICES cont'd</b>							
Youth Services - Administration							
Salaries and Wages	27-330-1	103,692	88,250.00	0.00	88,250.00	85,730.41	2,519.59
Other Expenses	27-330-2					0.00	0.00
Child Care & Neighborhood Ctrs.						0.00	
Other Expenses	27-330-2	520,197	520,197.00		520,197.00	508,897.00	11,300.00
Office for the Disabled						0.00	
Salaries and Wages	27-330-1	108,286	146,194.00	0.00	146,194.00	135,241.07	10,952.93
Other Expenses	27-330-2					0.00	0.00
Physically Disabled						0.00	
Other Expenses	27-330-2	111,510	111,510.00		111,510.00	87,575.27	23,934.73
Drug & Alcohol - Administration						0.00	
Salaries and Wages	27-330-1	12,568	6,985.00		46,985.00	16,151.75	30,833.25
Addiction Services						0.00	
Other Expenses	27-330-2	712,437	662,437.00		662,437.00	659,437.50	2,999.50
Office of Aging Administration						0.00	
Salaries and Wages	27-330-1	424,719	425,813.00	0.00	485,813.00	483,545.98	2,267.02
Other Expenses	27-330-2	481,511	453,820.00		453,820.00	408,379.00	45,441.00



**CURRENT FUND APPROPRIATIONS**

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
<b>HUMAN SERVICES cont'd</b>							
Community Services - Administration							
Salaries and Wages	27-330-1	121,589	120,921.00	0.00	120,921.00	102,031.97	18,889.03
Other Expenses	27-330-2					0.00	0.00
Homeless Services						0.00	
Other Expenses	27-330-2	324,330	306,830.00		307,030.00	307,030.00	0.00
Environmental Health						0.00	
Salaries and Wages	27-350-1	147,767	96,832.00	0.00	96,832.00	91,180.30	5,651.70
Other Expenses	27-350-2					0.00	0.00
Geriatric Center						0.00	
Salaries and Wages	27-350-1				0.00	0.00	0.00
Other Expenses	27-350-2				0.00	0.00	0.00
Youth Detention Center						0.00	
Salaries and Wages	25-280-1	104,596	183,544.00		133,544.00	103,903.38	29,640.62
Other Expenses	25-280-2	2,769,996	2,689,000.00		2,689,000.00	2,336,000.00	353,000.00
<b>TOTAL HUMAN SERVICES</b>		<b>9,888,080</b>	<b>9,643,878.00</b>	<b>0.00</b>	<b>9,845,578.00</b>	<b>9,200,069.35</b>	<b>645,508.65</b>

-14,243,262.00

CURRENT FUND APPROPRIATIONS

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
<b>UNCLASSIFIED</b>							
Board of Taxation							
Salaries and Wages	20-150-1	218,744	242,660.00		242,660.00	215,861.63	26,798.37
Other Expenses	20-150-2	51,490	51,490.00		51,490.00	48,009.97	3,480.03
Election Board						0.00	
Salaries and Wages	30-410-1	335,157	332,440.00		357,440.00	354,277.89	3,162.11
Other Expenses	30-410-2	675,506	592,066.00		592,066.00	387,184.20	204,881.80
Superintendent of Elections						0.00	
Salaries and Wages	30-410-1	1,464,599	1,515,900.00		1,515,900.00	1,507,709.38	8,190.62
Other Expenses	30-410-2	478,250	465,350.00	0.00	465,350.00	410,554.91	54,795.09
						0.00	
Park Commission						0.00	0.00
Other Expenses	28-370-2	11,580,965	11,865,891.00	0.00	11,765,891.00	10,973,976.94	791,914.06
Board of Social Services						0.00	
Administration	27-360-2	14,300,424	14,158,835.00		14,158,835.00	14,158,835.00	0.00
TANF	27-360-2					0.00	0.00
Supplemental Security Income	27-360-2	3,054,464	3,024,221.00		3,024,221.00	3,024,220.98	0.02
Training	27-360-2					0.00	0.00
Welfare Services	27-360-2	1,299,454	1,286,588.00		1,286,588.00	1,286,587.98	0.02

CURRENT FUND APPROPRIATIONS

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
<b>UNCLASSIFIED cont'd</b>							
Vocational School							
Other Expenses	29-400-2	7,177,681	7,106,614.00		7,106,614.00	7,106,614.00	0.00
Community College						0.00	
Other Expenses	29-395-2	15,290,753	15,139,359.00		15,139,359.00	15,139,359.00	0.00
Special Services School District						0.00	
Other Expenses	29-405-2	2,184,338	2,162,711.00		2,162,711.00	2,162,710.99	0.01
Superintendent of Schools						0.00	
Salaries and Wages	29-405-1	226,874	221,425.00		225,425.00	225,378.90	46.10
Other Expenses	29-405-2	3,961	5,407.00		5,407.00	3,192.02	2,214.98
Lease Rental Payments						0.00	
Other Expense	30-410-2	27,549,506	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	300,000.00		300,000.00	298,052.21	1,947.79

**CURRENT FUND APPROPRIATIONS**

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
<b>UNCLASSIFIED cont'd</b>							
Group Health Insurance							
Other Expense	23-220-2	32,645,880	29,383,196.00		29,383,196.00	29,296,739.80	86,456.20
Insurance Premiums							
Other Expense	23-210-2	3,357,134	2,613,863.00		2,613,863.00	2,613,863.00	0.00
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400	10,400.00		10,400.00	10,400.00	0.00
Hurrancane Sandy							
Salaries and Wages				166,900.00	166,900.00		
Other Expenses				1,294,500.00	1,294,500.00	549,610.16	744,889.84
<b>TOTAL UNCLASSIFIED</b>		<b>122,205,580</b>	<b>121,054,528.00</b>	<b>1,461,400.00</b>	<b>122,444,928.00</b>	<b>120,349,250.96</b>	<b>1,928,777.04</b>

CURRENT FUND APPROPRIATIONS

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
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			0.00	0.00	0.00
NJDHS, Family Court	41-700-2	206,715			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	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			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			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	92,577.00		92,577.00	92,577.00	0.00

CURRENT FUND APPROPRIATIONS

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
Megan's Law	41-700-2	16,283	13,574.00		13,574.00	13,574.00	0.00
Right to Know	41-700-2	13,247	13,247.00		13,247.00	13,247.00	0.00
Insurance Fraud	41-700-2	250,000	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	70,000.00		70,000.00	70,000.00	0.00
Community Shuttle Year 2	41-700-2	10,000	20,000.00		20,000.00	20,000.00	0.00
SSBG - TRADE	41-700-2	573,727	286,916.00		286,916.00	286,916.00	0.00
Howell Farm - Curator	41-700-2	23,841	23,841.00		23,841.00	23,841.00	0.00
Human Services Advisory Council	41-700-2	67,508	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	992,047.00		992,047.00	992,047.00	0.00
Area Plan Grant - Meal Donation	41-700-2	100,000	110,000.00		110,000.00	110,000.00	0.00
Services to the Homeless	41-700-2	545,969	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

CURRENT FUND APPROPRIATIONS

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>						0.00	0.00
Stop Violence Against Women	41-700-2	21,156	18,780.00		18,780.00	18,780.00	0.00
EM - Homeland Security	41-700-2	223,128	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	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			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	76,000.00		76,000.00	76,000.00	0.00

CURRENT FUND APPROPRIATIONS

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
JABG - Juvenile Accountability	41-700-2	21,193	34,543.00		34,543.00	34,543.00	0.00
Comprehensive Alochol	41-700-2	817,252	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



CURRENT FUND APPROPRIATIONS

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
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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
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			0.00	0.00	0.00
Weaterization - LUSF	41-700-2	275,743			0.00	0.00	0.00
Supportive Reg Highway Planning	41-700-2	34,130			0.00	0.00	0.00
Supportive Reg Transit Planning	41-700-2	32,787			0.00	0.00	0.00
					0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
<b>TOTAL STATE &amp; FEDERAL OFFSET</b>		5,553,836	25,722,453.00	0.00	25,722,453.00	25,722,453.00	0.00

CURRENT FUND APPROPRIATIONS

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
<b>PUBLIC AND PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUES:</b>							
<b>SUMMARY - ITEM (A) OPERATIONS</b>							
ADMINISTRATION		29,568,000	28,891,144.00	0.00	28,290,044.00	26,527,820.57	1,762,223.43
LAW & JUSTICE		32,791,413	31,991,301.00	0.00	32,216,301.00	30,795,794.21	1,420,506.79
TRANSPORTATION/INFRASTRUCTURE		8,017,441	7,611,467.00	0.00	7,515,467.00	6,726,320.89	789,146.11
PUBLIC SAFETY		47,450,149	42,748,665.00	0.00	43,083,465.00	41,280,987.62	1,802,477.38
HUMAN SERVICES		9,888,080	9,643,878.00	0.00	9,845,578.00	9,200,069.35	645,508.65
UNCLASSIFIED		122,205,580	121,054,528.00	1,461,400.00	122,444,928.00	120,349,250.96	1,928,777.04
STATE/FEDERAL REVENUE OFFSET		5,553,836	25,722,453.00	0.00	25,722,453.00	25,722,453.00	0.00
<b>Total Operations{Item 8(A)}</b>	32315-00	255,474,499	267,663,436.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.40
<b>B. Contingent</b>	32301-00	-	0.00	0.00			
Total Operations Including Contingent	30001-00	255,474,499	267,663,436.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.40
Detail:							
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						



**CURRENT FUND APPROPRIATIONS**

(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs</b>							
<b>Offset by Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation							
Trust Fund Authority Act	31741-77						
<b>TOTAL CAPITAL IMPROVEMENTS</b>	30002-77	1,900,000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00

CURRENT FUND APPROPRIATIONS

(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
<b>1. Payment on Bond Principal</b>	xxxxxx						
(a) Park Bonds	45-920-2						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2	670,000	710,000.00		710,000.00	710,000.00	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-920-2	535,000	575,000.00		575,000.00	575,000.00	0.00
(d) Vocational School Bonds	45-920-2						0.00
(e) Other Bonds	45-920-2	5,068,120	3,077,200.00		3,077,200.00	3,077,200.00	XXXXXXXXXXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b>	45-925-2	100,000	100,000.00		100,000.00	100,000.00	0.00
<b>3. Interest on Bonds</b>	xxxxxx						
(a) Park Bonds	45-930-2					0.00	XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	362,968	328,311.00		328,311.00	328,311.00	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-930-2	341,030	330,930.00		330,930.00	330,930.00	0.00
(d) Vocational School Bonds	45-930-2						0.00
(e) Other Bonds	45-930-2	2,629,575	2,614,449.00		2,614,449.00	2,614,449.00	XXXXXXXXXXXXXXXXXX
<b>4. Interest on Notes</b>	45-935-2	615,375	394,776.00		394,776.00	394,776.00	0.00
(a) State Aid-County College	32521-00						0.00
<b>5. Green Trust Loan Program:</b>							
Loan Repayment for Principal and Interest	45-940-2			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					0.00		XXXXXXXXXXXXXX
							0.00
							XXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(D) County Debt Service-cont'd	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
<b>Public and Private Programs</b>							
<b>Offset by Revenues:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>6. NJEIT Loan Program:</b>			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest							XXXXXXXXXXXXXXXXXX
					0.00		0.00
<b>7. NJEDA Loan Program:</b>			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest							XXXXXXXXXXXXXXXXXX
		525,001	525,000.00		525,000.00	525,000.00	0.00
<b>TOTAL COUNTY DEBT SERVICE</b>	30003-00	<b>10,847,069</b>	<b>8,655,666.00</b>	<b>0.00</b>	<b>8,655,666.00</b>	<b>8,655,666.00</b>	<b>0.00</b>



CURRENT FUND APPROPRIATIONS

(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
<b>(1) DEFERRED CHARGES</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	32607-00		815,000.00	xxxxxxxx	815,000.00	815,000.00	0.00
Special Emergency Authorization				xxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00	292,280		xxxxxxxx			
Special Emergency Authorization				xxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			xxxxxxxx			
<b>Public and Private Programs</b>	xxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Deferred Charges - Prior				xxxxxxxx			
Year Bills(see attached)	30-410-2	600	600.00	xxxxxxxx	600.00	0.00	600.00
DMH&H, Prior Years	30-410-2	2,000	2,000.00	xxxxxxxx	2,000.00	0.00	2,000.00
Deficit in Insurance Trust Fund		220,317	1,587,074.00	xxxxxxxx	1,587,074.00	1,587,074.00	0.00
Deferred Charges for Capital		1,780,974	1,219,897.00	xxxxxxxx	1,219,897.00	1,219,897.00	0.00
				xxxxxxxx			
				xxxxxxxx			
<b>TOTAL DEFERRED CHARGES</b>		<b>2,296,171</b>	<b>3,624,571.00</b>		<b>3,624,571.00</b>	<b>3,621,971.00</b>	<b>2,600.00</b>

**CURRENT FUND APPROPRIATIONS**

(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
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Employees' Retirement System	36-471-2	6,659,800	7,208,228.00		7,208,228.00	7,208,228.00	0.00
Social Security System (OASI)	36-472-2	7,530,172	7,382,522.00		7,382,522.00	7,119,557.43	262,964.57
County Pension & Retirement Fund	36-471-2	50,544	63,118.00		63,118.00	49,553.20	13,564.80
Unemployment Compensation Ins.	23-225-2	500,000	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	7,247,820.00		7,247,820.00	7,247,820.00	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	24,000	6,000.00		12,600.00	12,208.07	391.93
<b>Total Statutory Expenditures</b>		22,492,708	23,407,688.00	0.00	23,414,288.00	23,137,366.70	276,921.30
<b>Total Deferred Charges and Statutory Expenditures-County</b>	30004-00	24,788,879	27,032,259.00	0.00	27,038,859.00	26,759,337.70	279,521.30
<b>(F) Judgements</b>	32711-00						
<b>(G) Cash Deficit</b>	32710-00						
<b>9. Total General Appropriations</b>	30000-00	293,010,446	305,251,361.00	1,461,400.00	306,712,761.00	298,084,600.30	8,628,160.70

**CURRENT FUND APPROPRIATIONS**

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
<b>(A) Operations:</b>	xxxxxx		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	249,920,663	241,940,983.00	1,461,400.00	243,395,783.00	234,880,243.60	8,348,639.40
Public & Private Progs Offset by Revs	xxxxxx	5,553,836	25,722,453.00	0.00	25,722,453.00	25,722,453.00	0.00
<b>(B) Contingent:</b>	32301-00	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	255,474,499	267,663,436.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.40
<b>(C) Capital Improvements</b>	30002-77	1,900,000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	xxxxxxx
<b>(D) County Debt Service</b>	30003-00	10,847,069	8,655,666.00	0.00	8,655,666.00	8,655,666.00	0.00
<b>(E) (1) Total Deferred Charges</b>		2,296,171	3,624,571.00	xxxxxxx	3,624,571.00	3,621,971.00	2,600.00
<b>(2) Total Statutory Expenditures</b>		22,492,708	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	24,788,879	27,032,259.00	0.00	27,038,859.00	26,759,337.70	279,521.30
<b>(F) Judgements</b>	32711-00						
<b>(G) Cash Deficit</b>	32710-00						
<b>Total General Appropriations</b>	30000-00	<b>293,010,446</b>	<b>305,251,361.00</b>	<b>1,461,400.00</b>	<b>306,712,761.00</b>	<b>297,917,700.30</b>	<b>8,628,160.70</b>

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

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:	xxxxxxxx	xxxxxxxxxx	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	
<b>Total Assets</b>	1110900	<b>54,986,312</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	31,014,980	
Reserves for Receivables	2110200	3,891,986	
Surplus	2110300	19,989,346	
<b>Total Liabilities, Reserves and Surplus</b>		<b>54,896,312</b>	

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

		FY 2013	FY 2012
Surplus Balance, January 1st	2310100	22,682,511	21,725,296
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	2310500	<b>329,248,566</b>	<b>340,373,411</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>307,797,820</b>	<b>316,890,900</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,461,400	800,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	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	
<b>Surplus Balance Remaining</b>	2311700	<b>9,422,044</b>	

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

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						
Various Carpeting (tile) & VCT Flooring	150,000	7,500			152,000	-	-	-
Fire School: Replacement of Generator	225,000	11,250			142,500	-	-	-
175 Court House: Ground Cover Foliage	45,000	2,250			213,750			
Correction Ctr: High Efficiency Heating Unit	350,000	17,500			42,750	-	-	-
DOT Facility: Replace boilers (2) and AC Unit (2)	400,000	20,000			332,500	-	-	-
DOT Facility: Renovate Kitchen Area	20,000	1,000			380,000	-	-	-
Extension Building: Renovation of Facility	300,000	15,000			19,000	-	-	-
Family Guidance Ctr: roof, gutters & other exterior	78,500	3,925			285,000	-	-	-
Medical Examiner: autopsy area/toxicology storage	300,000	15,000			74,575	-	-	-
Emergency repairs or environmental abatements	200,000	10,000			285,000	-	-	-
Various Roofing inspections & upgrades	250,000	12,500			190,000	-	-	-
Veteran's Building: Chair Lift to Second Floor	15,000	750			237,500	-	-	-
Veteran's Building exterior repair	12,500	625			14,250			
Various Improvements	759,215	37,961			11,875			
Total Buildings and Grounds	3,265,215	163,261			721,254			
MEDICAL EXAMINER:								
46 inch Touch Screen for autopsies	1,050	53			3,101,954			
Bariatric Autopsy Table, Sink Wall & Cantilever Storage Rack	66,528	3,326			998			
TOTAL MEDICAL EXAMINER	67,578	3,379			63,202			
ELECTRONIC DATA PROCESSING:								
Extra server & hardware (Finance & Purchasing)	25,000	1,250						
Extra server & hardware (for other Co. agencies)	80,000	4,000			23,750			
Video Arraignment Eq. (Corrections/Court House)	36,000	1,800			76,000			
Replace aging computers and personal printers	386,000	19,300			34,200			
TOTAL EDP	527,000	26,350			366,700			
					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						
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						
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								
to modify existing project #AR1205	100,000	500		90,000	10,000			
ARFF Equipment								
Taxiway, Ramp and Roadway Improvements	1,750,000	8,750		1,575,000	166,250			
Passenger Facility Improvement Projects	200,000	10,000			190,000			
Prepare Airport Master Drainage Plan	3,000,000	150,000			2,850,000			
to modify existing project #AR1107	500,000	2,500		450,000	47,500			
Construction Deicing Containment Facility <i>pre existing</i>	180,000							
TOTAL AIRPORT	5,730,000	171,750		2,295,000	3,263,750			
TRADE:								
Interactive Voice Response (IVR)	170,000	8,500						
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						
Old York(CR 539), (Bridge to Perrineville), E. Windsor Twp.	452,500	22,625			249,850			
O.Trenton (CR 535) (Princetn-Hightstwn to County-line), E. Windsor Twp.	375,000	18,750			429,875			
Princetn-Hightswm (CR 571) (O.Trenton to Route 133), E. Windsor Twp.	203,300	10,165			356,250			
Bear Tavern(CR 579) (Interstate 95 to Nursery Rd), Ewing Twp.	187,500	9,375			193,135			
N. Olden Ave. (CR 622) (Pennington to Parkway), Ewing Twp.	561,625	28,081			178,125			
Lower Ferry (CR 643) (Stuyvesant to Parkway), Ewing Twp.	336,000	16,800			533,544			
Lower Ferry(CR 643) (Theresa to Carlton), Ewing Twp.	124,000	6,200			319,200			
Princeton(CR 583) (Spruce To Brunswick Circle Ext), Ewing Twp	187,000	9,350			117,800			
Kuser (CR 619) (Estates to Leonard) Hamilton Twp	331,000	16,550			177,650			
Bear Tavern (CR 579) (Penningtn-Harburtn to Woosamonsa), Hopewell Twp.	165,000	8,250			314,450			
Scotch(CR 611) (Nursery to Merrill) Hopewell Twp.	180,000	9,000			156,750			
Washingtn Crossng-Penningtn (CR 546) (Scotch to Ingleside) Hopewell Twp	318,300	15,915			171,000			
Brunswick Circle Ext (CR 645), (Circle to Princeton Ave), Lawrence Twp	109,000	5,450			302,385			
E. Delaware(CR 624), (N. Main to King George), Penningtn Borough	300,000	15,000			103,550			
Penningtn-Rocky Hill(CR 624), (King George to Elm) Penningtn Borough	248,300	12,415			285,000			
S. Main(CR 640), (Route 31 to Ingleside) Pennington Borough	230,000	11,500			235,885			
W. Delaware(CR 624) (Pennington to N. Main) Pennington Borough	185,125	9,256			218,500			
Church(CR 641) (Main to US Route 130) Robbinsville Twp	58,000	2,900			175,869			
Various Improvements	443,700	22,185			55,100			
TOTAL HIGHWAYS	4,814,650	240,733			421,515			
					4,573,918			

Sheet 39D-7

✓ 2,359,368



**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 to modify existing project # CC1132	80,000	4,000			76,000			
Inmate Security Check System Inmate/(HED) Program Card Data System	43,000	2,150			40,850			
MERT Advanced Training - Rifle/Carbine/Subgun to modify existing project # CC1120	10,000	500			9,500			
MERT Advanced Training - Defensive Pistol MERT Equipment	25,000	1,250			23,750			
to modify existing project # CC6659	30,000	1,500			28,500			
IDR Renovations 2 to modify existing project # CC1130	40,000	2,000			38,000			
Building Storage Warehouse Project to modify existing project # CC1135	30,000	1,500			28,500			
Cameras & Accessories to modify existing project # CC1131	555,500	27,775			527,725			
Blacktop Roadways Project to modify existing project # CC1205	50,000	2,500			47,500			
Radios to modify existing project # CC1204	100,000	5,000			95,000			
Various Restraints to modify existing project # CC1001	30,000	1,500			28,500			
Fencing Projects Firing Range Barricades	25,000	1,250			23,750			
to modify existing project # CC1004	55,000	2,750			52,250			
Firing Range Control Tower to modify existing project # CC6657	40,000	2,000			38,000			
	50,000	2,500			47,500			





**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 THE YEAR 2013**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ 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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (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 {

Nays {

Abstained }

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

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

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$

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 \_\_\_\_\_ day of \_\_\_\_\_, 2012. 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 \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
FROM TRUST FUND	FCOA	2013	2012	Cash in 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
Interest Income	54-113				Salaries & Wages	54-385-1	600,000	520,486.00	520,486.00	
Miscellaneous				678,418	Other Expenses	54-385-2	500,000	500,000.00	414,226.00	85,774.00
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Open Space					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	12,705,759	8,800,000	9,676,141	Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:		1991/1998/2004			Down Payments on Improvements	54-906-2		250,000		0
Rate Assessed:			(Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date		\$ .01/.02/.03			Payment of Bond Principal	54-920-2	4,014,833	4,639,000.00	4,639,000.00	xxxxxxx
Total Expended 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 Acreage Preserved to date		\$ 105,244,844.56			Interest on Bonds	54-930-2	3,297,285	2,911,222.23	2,911,222.23	xxxxxxx
Recreation land preserved in 2012:		18,730.00	(Acres)		Interest on Notes	54-935-2		153,000.00	153,000.00	xxxxxxx
Farmland preserved in 2012:		170.00	(Acres)		Reserve for Future Use	54-950-2	4,293,641	1,222,789.77		1,222,789.77
		130.00	(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	<b>12,705,759</b>	<b>10,596,498.00</b>	<b>#####</b>	<b>1,308,563.77</b>

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.

3/8/13  
Date

*Gerlene N. Wooley*  
Clerk of the Governing Body