2013 COUNTY DATA SHEET

(Must Accompany 2013 Budget)

SFY

COUNTY OFFICIALS	
Jerlene H. Worthy	
Clerk to the Board	
David J. Miller	N503
Chief Financial Officer	Cert No.
Eugene Elias	505
Registered Municipal Accountant	Lic No.
Arthur Sypek, Jr.	
County Counsel	
Brian Hughes	
County Executive	4801

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

Official Mailing Address of Municipality

640 South Broad Street

P.O. Box 8068

Trenton, New Jersey 08650-0068

Fax #:

989-6697

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service Department of Community Affairs

PO Box 803 Trenton NJ 08625

Division Use Only

Sheet A

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 consid	ered in connection with further a	ction on this budget.
of	, County of	Mercer

MUNICIPAL BUDGET NOTICE

ection 1.					
Municipal Budget of the	of		, County of	Mercer	for the SFY 2013
Be it Resolved, that the follow	wing statements of revenues and a	appropriations shall con	stitute the Municipal Budg	et for the SFY 2013	
Be it Further Resolved, that s	said Budget be published in the	The Times			
in the issue of	, 2013				
The Governing Body of the	County of	Mercer	does hereby approve the	ne following as the Budget f	or the SFY 2013.
RECORDED VOTE (INSERT LAST NAME)	Ayes	Nays	Abstaine Absent		
Notice is hereby given that the	he Budget and Tax Resolution was	s approved by the	Freeholders		of the
of	, County of	Mercer , on	February 28	, 2013	
A Hearing on the Budget and	d Tax Resolution will be held at	McDade Ad	dmin. Bldg., Room 211	, on May 9th	, 2013 at
6 o'clock	(P.M.) at which time and plac (Cross out one)	e objections to said Bud	lget and Tax Resolution for	or the SFY 2013 may be pro	esented by taxpayers or othe

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

τ 1 .		YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted i	n advertised budget)	xxxxxxxxxxxx xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxx xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		293,010,446
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx
(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	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2010-\$ for Schools-State Aid 2009-\$	293,010,446
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		44,881,639
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	ows)	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		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 and it must be precisely named as: municode_LCC_year.xls (all 4 digits municode must be included)
- 8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

Instructions to Complete the 2010 Levy Cap Calculation Worksheets

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

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

- 1. Enter data into the green boxes as required. All other cells are protected.
- 2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A 1977 Cap Exclusions; B 1977 Levy Cap Bank; and C 1977 Levy Cap Determination and Budget Preparation.
- 3. Exclusions sheet (A) Prepared by the Division and made part of this Levy Workbook.
- 4. For the Cap Bank page, please enter the utilization for CY2012 and CY2013. The Cap balances are established by the Division and are made part of this Levy Workbook.
- 5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the current year. Additon of available 2011 Cap Bank, 2012 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.

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

	To print out the Shared Services Worksheet now, click on the tab and click the print icon.	7
	to Shared Service Agreement and as certify by provider.	
Market de Ballategrafia de Latración de Latr	Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here) *The Exclusions is limited to amount required to be noted on account of the above listed components pursuant.	
0	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)	
0	B. Shared Services Agreements Cap Exception Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)	ŢĮ
OPEN SERVE VERMENTER DE L'ALTE MINISTER	To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	H :
	c - Exclusions available for Special Emergency Authorizations funding of which begins in CY 2011 or afterwards, d - Enter amounts of Emergencies taken as exclusions in prior year	
	b - Exclusions permitted only for the period of time which Emergencies are runded. b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.	
	Approved Referendum Appropriation Cancellation	
AND THE PROPERTY OF THE PROPER	Amounts approved by Referendum	
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax Amount to Be Raised By Taxation - County Purpose Tax 2012 Can Bank Utilized in CY2013	:
and the second s	Cap Bank Utilized in CY2013 CY2012:	
	Amount to Be Raised By Taxation - County Purpose Tax Cap Bank Utilized in CY2012	
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	
to see the minimum and a control of the control of	Cap Bank Data:	
319, 58,407 0 530	New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	
1,60,137,1	Prior Year Deferred Charges to Future Taxation Unfunded (Faid of Charges) Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	 -
1,780,974	ant Year Deferred Charges to Future Taxation Unfunded Appro	
	Special Emergency Authorizations (NJSA 40A:4-53) ^d	-
815,000	Emergency Authorizations (NISA 40A:4-46) ^d	
THE RESIDENCE OF THE PROPERTY	Special Emergency Decial ations (NJSA 40A:4-54 & 40A:4-55.15)	
the management of the state of	(NJSA 40A:4-46) ^d	
All a complete property of the complete proper	Prior Year Appropriations:	
283,000	Special Emergency Authorizations (NJSA 40A:4-46) a,b,c	
	Debt Service/Down Payment Emergencies (NJSA 40A:4-46)	
	DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13)	:
9	DCA Approved Emergency Declaration (NISA 40A:4-46) ^a	
	Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
£TO, 20,000	Current Year Amount to be kaised by Taxation - County Furpose Tax	;
236,244,521	Prior Year Amount to be Raised by Taxation - County Purpose Ta	-
The state of the s	Levy Cap Calculation Summary	(S)
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1100	Mercer County	
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	"2010 CAP": Levy Data Sheet	
manufacture of the control of the co	The instructions can be found on the instruction Tab of the workbook.	7

	To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.
9,917,134	Prior Year's Cancelled Debt Service and Capital Lease Appropriations
39,194,504	Prior Year Debt Service and Capital Lease Obligations Expended
5,965,842	Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations
38,396,575	Current Year Debt Service and Capital Lease Appropriations
E PRESIDENTE L'ALBERT A L'ALBERT ALLES VAN ENGLANAIS MET L'ALLES L'ALL	The Debt Service Calculation worksheet will automatically calculate the exemption allowance.
•	F. Debt Service Cap Exception
TO DEC. A REAL AND	To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.
	omitted from the calculation
A COMPANY OF THE PROPERTY OF T	*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be
-	Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement
	Improvements
1,800,000	Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital
	Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid
	Capital Improvement Appropriations
And the second s	Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and
1,900,000	Appropriations*
	E. Capital Improvements Cap Exception
The state of the s	the state of the s
The summary communication of the state of th	To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.
	FILOT Teat Realized Reveildes difectly offsetting trans-costs
75.1.1000	Prior Year Price Personnes directly offsetting DERS Costs
7 247 820	Current Year's Anticipated Revenues directly offsetting PFKS Costs
7,728,192	Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations
	LITOT 1 COT INCOTING OF THE COLD OF THE CO
The state of the s	Fig. Test Follow Volties & According DERS Costs
7.208.228	Current rear S American Revenues unecuty observing a rand Codes
0,000,000	Current Year PERS Normal & Accrued Liability, Extland Deletal Conganous
2000	The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.
2	To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.
Amount of the last	* Must excluded Health Benefit Waiver Amounts
	Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation
29,383,196	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*
	Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation
32,545,883	Chreent Year Group Health Insurance Total Amount Appropriated*
No manifest decomposition of the state of th	C. Health insurance Cap Exception
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RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service	Llealth Ca	re Costs	Pensio	n Costs	Debt Serv	rice Costs	Capital Im Co		Declared Co	mergency sts
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Shared Services		Total Shared S	Services Cost						
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	(List Each Service Separately)	Current Year	Prior Year	Current Year		Current Year	Prior Year	Current Year	Prior Year
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\$236,244,52 \$815,00 \$815,00 \$81,219,89 \$4,684,19 \$238,893,81 \$5,590 \$5,416 \$0 \$5,416 \$0 \$0,974 \$246,562,1 \$246,562,1 \$248,254,6 \$248,254,6	Allowable Shared Service Agreements Increase Allowable Health care costs increase Allowable Pension increases Allowable Pension increases Allowable Capital Improvements Increase Allowable Debt Service and Capital Lease Increases Current Year Deferred Charges: Emergencies Deferred Charges to Future Taxation Unfunded Add Total Exclusions Less Cancelled or Unexpended Exclusions Less Cancelled or Unexpended Exclusions Additions: New Ratables - Increase in Apportionment Valuation of New Construction and Additions Prior Year's County Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County P Plus: 2011 Cap Bank Utilized in CY2013* Plus: 2012 Cap Bank Utilized in CY2013*
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s sion \$0 \$2,115,590 \$335,416 \$335,4363 \$283,000 \$1,780,974	Exclusions: Allowable Shared Service Agreements Increase Allowable Health care costs increase Allowable Pension increases Allowable Capital Improvements Increase Allowable Debt Service and Capital Lease Increases Current Year Deferred Charges: Emergencies Deferred Charges to Future Taxation Unfunded
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stion s	Exclusions:
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Stion S	Adjusted Tax Levy Prior to Exclusions
s d	Plus: Assumption of Service/ Function
Sion S	Adjusted Tax Levy
dion	Plus 2% Cap increase
ons ded	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
ons	Less: Changes in Service Provider: Transfer of Service/ Function
\$236,244,5 ons \$815,0	Less: Prior Year Deferred Charges to Future Taxation Unfunded
\$236,244,5	Less: Prior Year Deferred Charges: Emergency Authorizations
	Cap Base Adjustment (+/-)
	Prior Year Amount to be Raised by Taxation - County Purpose Tax
	Levy Cap Calculation
	Model Tax Levy Calculation Worksheet
	1100 Nercer County
EXAMINER	County
Cap Calculation	
۲.	The instructions can be found on the instruction Tab of the workbook.

\$0	Shared Service Exclusion
\$0	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended
\$0	Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations
	Mercer
EXAMINER	County
eet	The instructions can be found on the Instruction Tab of the workbook. Shared Services Calculation Sheet
e in verstoodsky ferstanding of the standard o	

\$3,262,687	Current Year Increase in Appropriation
\$1,527,926	from Cap
\$1,734,761	
5.90%	3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap
5.20%	2. Current Year State Health Average 9.2% Less 4% = 5.2% Increase excluded from Cap
11.10%	 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)
The second secon	20.7
	C. ∯ net increase is greater than zero, proceed as follows for Health Benefit Cap
	1977 CAP EXCLUSION
\$3,262,687	Current Year Increase in Appropriation
\$2,115,590	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
\$1,147,097	4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap
3.90%	3. % increase (B1) less % increase Exclusion (B2) = % increase subject to Cap
7.20%	2. Current Year State Health Average 9.2% Less 2% = 7.2% increase excluded from Cap
11.10%	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)
	B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Caiculation
	2010 CAP EXCLUSION
	* If Net Amount is Zero or Less STOP- No Further Action Required
\$3,262,687	*NET INCREASE (DECREASE)
\$29,383,196	Net Prior Year Group Health Insurance
\$0	Prior Year Revenues Offset by Group Health Insurance Appropriation
\$29,383,196	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)
\$32,645,883	Net Current Year Group Health Insurance
\$0	_ {
\$32,645,883	A. Current Year Group Health Insurance - Appropriation
	Application of the state of the
	Mercer County
EXAMINER	County
9.2%	CY 2012 State Health Benefits Program Average Increase:
	Health insurance exclusion calculation of
	n lab of the workbook.
	The state of the s

\$335,416	Pension Contribution Exclusion
\$335,416	Net PFRS Exclusion
\$144,956	2% Allowance for Prior Year PFRS
7%	% Difference between Current Year and Prior Year PFRS
\$480,372	Difference between Current Year and Prior Year PFRS
\$7,247,820	*Net Prior Year Base Amount
0.9k (1.4k)	Prior Year Realized Revenues directly offsetting PFRS
\$7,247,820	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$7,728,192	*Net Current Year Base Amount
	Current Year Anticipated Revenues directly offsetting PFRS Costs
1911 1911 1912 1913 1914 1915 1915 1915 1915 1915 1915 1915	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
\$144,165	2% Allowance for Prior Year PERS
0%	% Difference between Current Year and Prior Year PERS
\$0	Difference between Current Year and Prior Year PERS
\$7,208,228	*Net Prior Year Base Amount
0\$ %	Prior Year Realized Revenues directly offsetting PERS Costs
\$7,208,228	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$6,659,800	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PERS Costs
\$6,659,800	Appropriated
	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
	Public Employees Retirement System (PERS)
	Mercer County
EXAMINER	County
Sheet	Pension Contribution Exclusion Calculation
	The instructions can be found on the instruction Tab of the workbook.

.

\$0	Capital Improvements Exclusion
\$1,900,000	Prior Year Base Amount
\$0	Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations
\$1,900,000	Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)
Takes Addition to the second of the second o	
\$1,900,000	Current Year Base Amount
\$0	Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations
\$1,900,000	Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations
	Wercer
EXAMINER	County
tion Sheet	Capital Improvements Exclusion Calculation Sheet
AND AND PROPERTY AND THE PROPERTY BETWEEN THE PROPERTY OF THE	The instructions can be found on the Instruction Tab of the workbook.

\$3,153,363	Debt Service Exclusion	
\$29,277,370		Prior Year Base Amount
\$9,917,134	ot Service and Capital Lease	Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations
\$39,194,504	bligations Expended	Prior Year Debt Service and Capital Lease Obligations Expended
\$32,430,733		Current Year Base Amount
\$5,965,842	g Debt Service and Capital Lease	Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations
\$38,396,575	Appropriations	Current Year Debt Service and Capital Lease Appropriations
	, ,	Mercer
EXAMINER	-	County
Sheet	Debt Service Exclusion Calculation Sheet	Debt Service Ex
	ction Tab of the workbook.	The Instructions can be found on the Instruction Tab of the workbook

C. 27 - 47 - 45 - 45 - 47 - 47 - 47 - 47 - 4	1977 Cap Exclusion	Exclusions Calculation	on	
The instruction	ruction	kbook.		TO THE PROPERTY OF THE PROPERT
County of:	Mercer	Municode:	1100	
County Purpose Tax	оѕе тах			236,244,521.00
CAP Base Adjustment	djustment	The second secon	AND THE RESIDENCE AND THE PROPERTY OF THE PROP	
Revised County Purpose	inty Purpose Tax:			236,244,521.00
EXCEPTIONS	18:			
(Less:)				
	Debt Service		The second secon	29,314,644.00
comme can construct and the white	Deferred Charges			1,219,897.00
	Emergency Appropriations			800,000.00
. 4	Capital Improvements			1,900,000.00
TO THE REAL PROPERTY OF THE PR	Authority - Share of Costs MIIA			0.00
	County Welfare Board			16,698,840.00
To a man of a cost Admin Common Conference C	Special Services School District			2,162,711.00
	Vocational School		A STATE OF THE PROPERTY OF THE	7,106,614.00
	Out of County Vocational School			0.00
	County College (Current Year)		15,139,359.00	
	Net County College (1992 Bass)		11 000	5 418 114 00
4 44 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Out of County College (Current Year)		0.00	
-	Less Out of County College (1992 Base)		0.00	and the second s
				0,00
The same and the s	Capital Lease Payments			0.00
	9 1 1 Emergency Management Services			0.00
	Insurance			44,100.24
				0.00
:				0.00
-				0.00
The second secon			The state of the s	0.00
The second secon				0.00
The second secon	a to the second		The same of the sa	0.00
antitud (Abbins come &	TOTAL EXCEPTIONS		A CONTRACTOR OF THE PARTY OF TH	65,219,889.24
	Amount on which 20% Can is applied			37
***	2.0% Cap Amount			3 420 492 64
75 T. J. CO. V. CO. C. M. C.	Allowable County Tax Before Additional Exceptions per (N.J.S.	xceptions per (N.J.S. 40A:4-45.4)	174,445,124.40
THE LICENSESSEE	THE PARTY OF THE P			S. The state of th

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 County Purpose Tax Levy Per Budget	221,658,8U8.52 221,653,479.00
Available for Banking	5,329.52
Amount Utilized in CY2012 Budget	
Balance Available for CY 2013 Budget Amount Utilized in CY 2013 Budget	5,329.52 5,329.52
Balance *	0.00
*If not utlized in the CY2013 Budget, available amount will expire per N.J.S.A. 40A:4-45.15	15 (b)
CY 2012 CAP BANK	
Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget	245,467,146.84 236,244,521.00
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

в фенциалист в пет в поверей фенциалист дополностью да ад повереновами и		
Cap" Maximum County le Amount to be Raised	the extent that the "1977 of Cap" Maximum Allowabi	*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).
Use 1977 Calc.		
248,254,674.73	fter all Exceptions	"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)
248,243,552.47		"1977 Cap" Maximum County Purpose Tax After All Exceptions
5,329.52 2,663,630.52 2,565,369.48		2011 Cap Bank Utilized* 2012 Cap Bank Utilized* COLA Increase Utilized*
243,009,222,95	y	Subtotal
	The state of the s	
21.076.725.	The state of the s	Tedili iistididi
7 000 70		911 Emergency Management Services
0.00		Net Out of County College
		Out of County College
5,569,507.59		Net County College
PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	15,290,752.59 9,721,245,00	County College
7,177,000.02		Out of County Vocational School
2,184,338.11		Special School Districts
14,300,423.35		Net County Welfare Board
The state of the s	14,300,423.35	County Welfare Board I ess Welfare Revenue Offset by Appropriation
1,900,000.00		Capital Improvements Matching Funds
1,780,974.00	TO THE OWN TO THE OWN	Deferred Charges to Future Taxation - Unfunded Emergency Authorizations
32,430,733.23		Net Debt Service and Capital Lease Obligations
1,692,515.56	38,396,575.23 5,965,842,00	New Construction Debt Service and Capital Leases Less Debt Service & Capital Leases
		Add:
174,445,124.40	. 40A:4-45.4)	Allowable County Purpose Tax Before Additional Exceptions per (N.J.S.
()	Mercer County	The instructions can be found on the Instruction Tab of the workbook.
on	Budget Preparati	CY 2013 Levy Cap Determination and Budget Preparation

"2010 Cap" Bank Calculation

CY 2011 Levy Cap Bank	
Maximum Allowable Amount to Be Raised by Taxation - County Purpose Tax	
Amount to Be Raised by Taxation - County Purpose Tax	1
Available for Banking (CY 2012 - CY 2014)*	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE
Amount Utilized - CY 2012 Budget	Transition of the state of the
Balance Available for CY2013-CY2014	O Opyrytika (j. A.
Amount Utilized - CY 2013 Budget	and the second s
Balance Available for CY2014	

	Balance Available for CY2014-CY2015
	Amount Utilized - CY 2013 Budget
The state of the s	Available for Banking (CY 2013 - CY 2015)*
1	Amount to Be Raised by Taxation - County Purpose Tax
1	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions
	CY 2012 Levy Cap Bank

125,867.62	Available for Banking (CY 2013 - CY 2015)*
248,128,807.11	Amount to Be Raised by Taxation - County Purpose Tax
248,254,674.73	
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions
анта Андан Маниния и темпередедей и политерије је ј	CY 2013 Levy Cap Bank

^{*} Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

County CY 2013 Levy Cap

County CY 2013 Levy Cap Calculation

D-2010 Levy Cap Bank

•	EXP	LANATORY STATEMENT - (Continued)	
	over the second	BUDGET MESSAGE	
s required by Local Finance Notice 2011-4			
to disclose the value of employee contributions and reduced employer costs for ealth care coverage to the public, each formal Budget Message shall contain information or a schedule showing the amounts contributed from employees, ne employer share, and total costs. The disclosure may be broken down by imployee 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.			
ax assessed on certain wages from employees for Health Benefits during 2012	1,510,378		
otal cost of Health Benefits -2012	27,165,404		
et employer share assuming offset of tax	25,655,026		
ture projections of deductions are not shown as it is unclear of the legal outcome of litigation	n concerning the tax		
DTE:		Sheet 3b	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

CURRENT FUND -	ANTICIDATED	DEVENUE
COUSCIAI LOMI) -	ANTICIPATED	REVENUE

County of Mercer, NJ - Calendar Year 2013	DO NOT			
CENEDAL DEVENUES	WRITE IN	ANTICIPATED		REALIZED IN
GENERAL REVENUES 3. Miscellaneous Revenues - Section A:	THIS SPACE	2013	2012	CASH IN 2012
Local Revenues Local Revenues	FCOA			
Surplus Anticipated	01-192-08-101	10 FG7 200	XXXXXXXXXXX	XXXXXXXXXXX
2. Surplus Anticipated with Prior Writen Consent of DLGS	41911-00	10,567,302	11,330,825	11,330,825
Total Surplus Anticipated	40003-00	10,567,302	11,330,825	11 220 005
Miscellaneous Revenues - Section A: Local Revenues		10,007,002	11,000,020	11,330,825
County Clerk	01-192-08-104	2,600,000	2,900,000	2,622,211
Registrar of Deeds	41220-00		2,300,000	2,022,211
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		000,000	000,017
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	33,233	120,000	1+0,000
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		2,000,000	2,550,000	2,930,027
	Shoot 4			

Sheet 4

County of Mercer, NJ - Calendar Year 2013	DO NOT			
GENERAL REVENUES	WRITEIN		IPATED	REALIZED IN
Miscellaneous Revenues - Section A:	THIS SPACE	2013	2012	CASH IN 2012
Local Revenues (continued)	FCOA	xxxxxxxxxxx	xxxxxxxxxxx	V00000000000
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)	·	AAAAAAAA	**********	XXXXXXXXXXXX
Princeton Country Club	01-192-08-100	700,000	575,000	705,153
Indoor Tennis Center	01-192-08-100	620,000	600,000	624,179
Skating Rink	01-192-08-100	400,000	300,000	410,157
Mountain View Golf Course	01-192-08-100	1,390,000	1,250,000	1,399,095
Airport Income	01-192-08-100	2,600,000	2,500,000	2,639,189
Rental of Property	01-192-08-100	97,000	90,000	98,930
Motor Vehicle Fines	01-192-08-110	2,295,000	2,450,000	2,296,708
Telephone Reimbursement	01-192-08-100	330,000	260,000	333,730
Park Commission Recreation League	01-192-08-100	400,000	315,000	409,647
Board of State Prisoners	01-192-08-100	45,000	55,960	49,931
Mercer County Board of Social Services -ERI Payment	01-192-08-100	550,000	525,000	550,000
Total Section A: Local Revenues		16,112,000	15,660,960	16,280,786

Sheet 4a

		
CURRENT FUND .	ANITIOIDATED	DEVENA DE
CONTRIVITION.	- ANTHUPATEN	REVENHE

County of Mercer, NJ - Calendar Year 2013	DO NOT			
CENERAL REVENUES	WRITE IN	ANTICI	PATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section B:				
State Aid	FCOA			
Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A)		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
•	09-220			
Franchise Tax on Stock Insurance Cos(Other than Life Ins)	09-200	395,000	300,000	396,595
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			,
Permanent Disability-Patients in County Institutions	09-222			
(N.J.S.A. 44:7-38 et seq.)				
				-
otal Section B: State Aid		395,000	300,000	396,595

Sheet 5

CURRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTICI	PATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA			
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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		<u> </u>	
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	DO NOT			
GENERAL REVENUES	WRITE IN	ANTIC	IPATED	REALIZED IN
Miscellaneous Revenues - Section D:	THIS SPACE	2013	2012	CASH IN 2012
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations	I TOOA	xxxxxxxxxxxx	WWW	
JARC	01-192-10-700	-	XXXXXXXXXXX	XXXXXXXXXXX
Supportive Reg Highway Planning	01-192-10-700	114,228		-
Supportive Reg Transit Planning	01-192-10-700	34,130		_
NJ State Council on the Arts		32,787		_
Megan's Law	01-192-10-700	92,577		
Right to Know	01-192-10-700	16,283		
Insurance Fraud	01-192-10-700	13,247		_
	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			-
SSBG - TRADE	01-192-10-700	10,000		
CIACC		573,727		
Howell Farm - Curator	01-192-10-700	37,243		
Human Services Advisory Council	01-192-10-700	23,841		-
State Community Partnership	01-192-10-700	67,508		
	01-192-10-700	379,253		-
family Court	01-192-10-700	206,715		
ABG - Juvenile Accountability	01-192-10-700	21,193		
Comprehensive Alcohol	01-192-10-700	817,252		<u> </u>
rea Plan Grant	01-192-10-700			<u>-</u>
rea Plan Grant - Meal Donation	01-192-10-700	1,228,673		
	01-192-10-700	100,000	i	-

Sheet 7

CURRENT FUND - ANTICIPATED REVENUE County of Mercer, NJ - Calendar Year 2013	DO NOT			T .
	WRITE IN	ANTICIPATED		REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section D:				0/10/11/12012
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Services to the Homeless	01-192-10-700	545,969		
Asian Tiger - Pyriproxyfen	01-192-10-700	18,000		
Stop Violence Against Women	01-192-10-700	21,156		
EM - Homeland Security	01-192-10-700	223,128		
JDAI	01-192-10-700	60,000		
Weatherization - LIHEAP	01-192-10-700	132,267		
Weatherization - USF	01-192-10-700	275,743		
	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			

Sheet 7a

County of Mercer, NJ - Calendar Year 2013	DO NOT			
Southly of increase, No. 2 Suichaar Tour 2010	WRITEIN	ANTIC	ANTICIPATED	
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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			

CHDDDENT	ELLINIE?	ANTICIPATED	DEVENIE
LURKENI	FUINI) ~	ANTICIPATED	REVENUE

CURRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2013	DO NOT			DEALIZED IN
OFNEDAL DEVENUES	WRITE IN THIS SPACE	2013	IPATED 2012	REALIZED IN CASH IN 2012
GENERAL REVENUES 3. Miscellaneous Revenues - Section D:	THIS SPACE	2013	2012	OASITIN 2012
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA		-	
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
	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 Transfportation	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				
Char	1 7 ₀			

Sheet 7c

County of Mercer, NJ - Calendar Year 2013	DO NOT			DEALIZED IN
GENERAL REVENUES	WRITE IN THIS SPACE	ANTIC 2013	IPATED 2012	REALIZED IN CASH IN 2012
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	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx
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

Private Revenues Offset with Appropriations

County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTICIPATED		REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section D:			Annual fraction of the control of th	
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxxxxxx	xxxxxxxxxxx	_ xxxxxxxxxxx
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				

Sheet 7e

County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTICIPATED		REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section D:	F004		n n	
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	XXXXXXXXXXX	XXXXXXXXXXX
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			
	01-192-10-700			
·	01-192-10-701			
	01-192-10-702			

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN		PATED	REALIZED IN CASH IN 2012
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section D:		THE STATE OF THE S		
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
				-
TOTAL Cronts		5,553,836	25,722,453	25,722,453
TOTAL Grants		0,000,000	20,722,700	

ITICIPATED REVENUE

CURRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTICIPATED		REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA		-	
Local Government Services: Other Special Items		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				

Sheet 8

CURRENT FUND - ANTICIPATED REVENUE

CORRENT FUND - ANTICIPATED REVENUE				
County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTIC	ANTICIPATED	
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA		-	
Local Government Services - Other Special Items (continued):		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2013	DO NOT			
	WRITE IN	ANTIC	IPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2013	2012	CASH IN 2012
3. Summary of Revenues:				
	FCOA	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		10,567,302	11,330,825	11,330,825
2. Surplus Anticipated With Consent of Local Govt. Services			-	
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues		16,112,000	15,660,960	16,280,786
Total Section B: State Aid		395,000	300,000	396,595
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities		1,500,000	1,770,804	1,508,075
Total Section D: Special Items of Revenue Anticipated with Prior Written Conser	nt			
of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations		5,553,836	25,722,453	25,722,453
Total Section E: Special Items of Revenue Anticipated with Prior Written Conser	nt			
of the Director of Local Government Services - Other Special				
items		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

GENERAL APPROPRIATIONS)	CURRENT FUND APPRO	OPRIATIONS				
SENERAL APPROPRIATIONS	Do Not Write In		APPROPRIATE	D			EXPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:				, propried	7di Halisieis		
Board of Freeholders							
Salaries and Wages	20-110-1	628,732	653,869.00		652,900,00	207.01-	
Other Expenses	20-110-2	103,800	104,800.00		653,869.00	303,233.10	18,603.52
Clerk to the Board		190,000	104,800.00		104,800.00	28,729.44	76,070.56
Salaries and Wages	20-110-1	334,898	242 227 00		0.00	0.00	
Other Expenses	20-110-2		313,327.00		315,327.00	313,327.00	2,000.00
County Executive	20 110-2	72,900	100,900.00		100,900.00	39,700.89	61,199.11
Salaries and Wages	20-110-1				0.00	0.00	
Other Expenses		261,851	257,335.00		257,335.00	257,335.00	0.00
Chief of Staff	20-110-2	19,000	17,500.00		17,500.00	4,545.60	12,954.40
Salaries and Wages				· .	0.00	0.00	
	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	
Veterans Administration					0.00		1,956.00
Salaries and Wages	20-110-1	153,292	132,588.00			0.00	
Other Expenses	20-110-2	48,230	49,650.00		148,588.00	148,449.77	138.23
-			heet 10		49,650.00	45,813.04	3,836.96

GENERAL APPROPRIATIONS		JRRENT FUND APPRO	PRIATIONS				
GENERAL APPROPRIATIONS	Do Not Write In		APPROPRIATE			EXPEND	ED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.				i i	7 til Transicis		
County Administrator							<u> </u>
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	3,017.13
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	21,071.00
Salaries and Wages	20-100-1	143,500	140,692.00		140,692.00	140,480.33	244.07
Other Expenses	20-100-2	4,500	4,500.00		4,500.00	0.00	211.67
Employee Relations					0.00	0.00	4,500.00
Salaries and Wages	20-105-1	700,022	678,576.00		618,576.00	607,379.82	44.400.40
Other Expenses	20-105-2	339,000	329,500.00		179,500.00		11,196.18
Buildings and Grounds					0.00	178,896.23	603.77
Salaries and Wages	26-310-1	2,207,851	2,221,219.00	0.00	2,146,219.00	0.00	405.00
Other Expenses	26-310-2	3,857,859	3,780,591.00	0.00	3,780,591.00	1,981,121.28	165,097.72
Purchasing		, ,	2,. 20,00 1.00	0.00		3,419,651.21	360,939.79
Salaries and Wages	20-100-1	265,286	284,955.00		0.00	0.00	
Other Expenses	20-100-2	11,545	14,748.00		284,955.00 14,748.00	278,850.50 11,359.32	6,104.50
···			Sheet 11		17,740.00	11,309.32	3,388.68

GENERAL APPROPRIATIONS		JRRENT FUND APPRO					
SEINE WILL NOF MATIONS	Do Not Write In		APPROPRIATE			EXPENDE	D 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
	·			-			
OIT							
Salaries and Wages	20-140-1	693,394	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 ADDRODDIATIONS

GENERAL APPROPRIATIONS	Do Not	CURRENT FUND APPRO					
	Write In		APPROPRIATE	EXPENDE	D 2012		
(A) Operations-(continued) ADMINISTRATION cont'd.	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
				·			
Economic Opportunity		.					
Salaries and Wages	20-170-1	270.050		.			
Other Expenses	20-170-2	270,958	262,018.00		287,018.00	285,101.70	1,916.3
Housing Office	13.13.2	288,485	292,530.00		292,530.00	95,390.07	197,139.9
Salaries and Wages	20-170-1					0.00	
Other Expenses	20-170-2	22,000	5,661.00		45,661.00	-7,429.80	53,090.8
Cultural and Heritage		22,000	21,000.00		21,000.00	16,176.91	4,823.0
Salaries and Wages	20-170-1	218,038				0.00	
Other Expenses	20-170-2	40,627	223,197.00		223,197.00	200,498.30	22,698.70
lanning		40,027	26,627.00		26,627.00	23,621.87	3,005.13
Salaries and Wages	21-180-1	271 470				0.00	
Other Expenses	21-180-2	271,470 113,194	260,623.00		260,623.00	260,623.00	0.00
		110,184	137,694.00 Sheet 13		137,694.00	69,080.22	68,613.78

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPRO					
	Write In	APPROPRIATED				EXPENDE	D 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.				- Appropriation	Air transiers		
Extension Services							
Salaries and Wages	30-410-1	199,361	213,288.00		000 000 00		
Other Expenses	30-410-2	163,237	162,812.00		226,288.00	225,035.65	1,252.35
County Counsel		03,20.	102,012.00		162,812.00	151,224.79	11,587.21
Salaries and Wages	20-155-1	875,718	050.0== 1			0.00	
Other Expenses	20-155-2		850,675.00	0.00	870,675.00	863,135.14	7,539.86
Consumer Affairs	20-133-2	179,025	137,125.00		137,125.00	133,504.98	3,620.02
Salaries and Wages	22-195-1	240.000				0.00	
Other Expenses	22-195-2	240,602	256,690.00		263,690.00	263,690.00	0.00
County Adjuster	22-193-2	8,200	7,700.00		7,700.00	5,397.55	2,302.45
Salaries and Wages	20.440.4				-	0.00	
Other Expenses	30-410-1	177,489	172,897.00		172,897.00	172,852.59	44.41
DM & H County Share	30-410-2	78,710	78,640.00		78,640.00	56,107.56	22,532.44
Emergency Management	30-410-2	4,067,602	3,666,182.00		3,666,182.00	3,633,153.78	33,028.22
						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
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000.12

GENERAL APPROPRIATIONS	Do Not		APPROPRIATE	D		EXPENDE	D 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.					7 til 11 tillololo		
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	000 744 70	
Other Expenses	25-265-2	154,475	110,200.00	0.00	110,200.00	968,741.73 104,324.40	30,876.27
Utility Expenses				0.00	170,200.00	0.00	5,875.60
Electric	31-430-2	1,900,560	2,128,096.00		1,822,096.00	1,720,950.57	101 145 40
Telephone	31-440-2	1,232,480	999,480.00		1,005,480.00	1,000,997.77	101,145.43
Water/Sewer	31-445-2	186,598	155,908.00		231,908.00	184,769.37	4,482.23
Gas(Natural)	31-446-2	181,002	279,450.00		179,450.00	139,204.16	47,138.63
Fuel Oil	31-447-2	346,000	330,000.00		437,900.00	420,926.55	40,245.84
Sewerage Processing/Disposal	31-455-2	50,000	48,914.00		48,914.00	19,770.00	16,973.45
Gasoline	31-460-2	1,480,600	1,347,400.00		1,347,400.00	1,310,170.48	29,144.00
Audit Services	20-135-2	84,325	82,671.00		82,671.00	82,671.00	37,229.52
TOTAL ADMINISTRATION	ON	29,568,000	28,891,144.00	0.00	28,290,044.00	26,527,820.57	0.00 1,762,223.43

GENERAL APPROPRIATIONS	Do Not I	URRENT FUND APPRO		n -			
	Write In		APPROPRIATE		T / 1 / 00 / 0	EXPENDE	D 2012
(A) Operations-(continued)	This			for 2012 By Emergency	Total for 2012 As Modified By	Paid or	
	Space	for 2013	for 2012	Appropriation	All Transfers	Charged	Reserved
DEPARTMENT OF LAW & JUSTICE					7 III TTANOIGIO		
Prosecutor							
Salaries and Wages	25-275-1	13,616,105	13,192,110.00	0.00	12 417 110 00	12 101 000 50	
Other Expenses	25-275-2	1,387,107	1,252,604.00	0.00	13,417,110.00	13,184,886.53	232,223.47
County Clerk - Recording		1,007,107	1,232,004.00		1,252,604.00	1,172,270.21	80,333.79
Salaries and Wages						0.00	
	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	00,000.00
Salaries and Wages	20-120-1	138,934	139,690.00	0.00	139,690.00		04.507.00
Other Expenses	20-120-2	416,940	405,940.00	0.00		118,093.00	21,597.00
County Surrogate		770,010	400,940.00		405,940.00	369,288.30	36,651.70
Salaries and Wages	20-160-1	704.024	775 077 00			0.00	
Other Expenses		794,031	775,077.00		775,077.00	775,077.00	0.00
	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
						,-	21,001.00
TOTAL LAW & JUSTIC	E	32,791,413	31,991,301.00	0.00	32,216,301.00	30,795,794.21	1,420,506.79

GENERAL APPROPRIATIONS		URRENT FUND APPROI					
GENERAL APPROPRIATIONS	Do Not		APPROPRIATE				XPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTUR	E:						
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	071.00
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	33,321.133
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
TOTAL TRANSPORT/INFRASTRUCTUR	RE	8,017,441	7,611,467.00	0.00	7,515,467.00	6,726,320.89	789,146.11

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPRO	APPROPRIATEI	<u> </u>	T	EXPENDED 2012	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Correction Center							
Salaries and Wages	25-280-1	36,344,353	31,305,167.00	0.00	31,305,167.00	30,978,603.42	326,563.58
Other Expenses	25-280-2	5,432,740	5,323,631.00	0.00	5,323,631.00	5,018,204.75	305,426.25
Medical Services							
Salaries and Wages	25-280-1	_	781,594.00		781,594.00	0.00	781,594.00
Other Expenses	25-280-2	5,673,056	5,338,273.00		5,673,073.00	5,284,179.45	388,893.55
							-
TOTAL PUBLIC SAFET	Y	47,450,149	42,748,665.00	0.00	43,083,465.00	41,280,987.62	1,802,477.38

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPRO				_	
	Write In		APPROPRIATE				XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES				, pproprietation	All Hallsleis		
Department Director							
Salaries and Wages	27-330-1	535,862	367,890.00	0.00	507,890.00	500 540 54	
Other Expenses	27-330-2	18,500	16,800.00	0.00		502,546.51	5,343.49
Peer Grouping			10,000.00		16,800.00	12,626.73	4,173.27
Salaries and Wages	27-330-1					0.00	
Other Expenses	27-330-2	544,190	544 400 00		0.00	0.00	0.00
Mental Health Administration	2. 500 2	544,190	544,190.00		544,190.00	543,710.00	480.00
Salaries and Wages	27-330-1				·	0.00	
Other Expenses	1	55,430	57,069.00	0.00	68,569.00	58,420.08	10,148.92
Mental Health - Programs	27-330-2	6,700	6,700.00		6,700.00	3,376.67	3,323.33
Other Expenses						0.00	
Developmentally Disabled	27-330-2	951,339	922,339.00		922,339.00	883,835.98	38,503.02
						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	10,107.20
Other Expenses	27-330-2	91,488	91,488.00		91,488.00	64,488.00	27,000.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,100.00	27,000.00
			Sheet 19				

GENERAL APPROPRIATIONS	CI	URRENT FUND APPROI	PRIATIONS				
OLIVEIVAL APPROPRIATIONS	Do Not Write In		APPROPRIATE	D		· E	XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd					7 th Transicis		
Youth Services - Administration							
Salaries and Wages	27-330-1	103,692	88,250.00	0.00	99.250.00	25 700 11	
Other Expenses	27-330-2		00,200.00	0.00	88,250.00	85,730.41	2,519.59
Child Care & Neighborhood Ctrs.						0.00	0.00
Other Expenses	27-330-2	520,197	520,197.00	-	500 407 00	0.00	
Office for the Disabled		923,107	020,197.00		520,197.00	508,897.00	11,300.00
Salaries and Wages	27-330-1	108,286	146,194.00	0.00	449.494.99	0.00	
Other Expenses	27-330-2	100,200	140,194.00	0.00	146,194.00	135,241.07	10,952.93
Physically Disabled						0.00	0.00
Other Expenses	27-330-2	111,510	111,510.00		111.510.00	0.00	
Drug & Alcohol - Administration			111,510.00		111,510.00	87,575.27	23,934.73
Salaries and Wages	27-330-1	12,568	6,985.00		40.00= 0.0	0.00	
Addiction Services		12,000	0,965.00		46,985.00	16,151.75	30,833.25
Other Expenses	27-330-2	712,437	600 407 00			0.00	
Office of Aging Administration		112,401	662,437.00		662,437.00	659,437.50	2,999.50
Salaries and Wages	27-330-1	424 710	405.040.00			0.00	
Other Expenses	27-330-2	424,719	425,813.00	0.00	485,813.00	483,545.98	2,267.02
	21-550-2	481,511	453,820.00		453,820.00	408,379.00	45,441.00
			Chart 20				

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPRO					
	Write In	. 1	APPROPRIATE				XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd				, spropriation	All Hallsiels		
Community Services - Administration			-				
Salaries and Wages	27-330-1	121,589	120,921.00	0.00	120 021 00	400.004.0=	
Other Expenses	27-330-2		120,021.00	0.00	120,921.00	102,031.97	18,889.03
Homeless Services						0.00	0.00
Other Expenses	27-330-2	324,330	000.000.00			0.00	
Environmental Health	- 000 2	324,330	306,830.00		307,030.00	307,030.00	0.00
Salaries and Wages	27-350-1	147,767	00.000.00			0.00	
Other Expenses	27-350-2	141,101	96,832.00	0.00	96,832.00	91,180.30	5,651.70
Geriatric Center						0.00	0.00
Salaries and Wages	27-350-1					0.00	
Other Expenses	27-350-2				0.00	0.00	0.00
Youth Detention Center	2: 000 2				0.00	0.00	0.00
Salaries and Wages	25-280-1	404.500				0.00	
Other Expenses		104,596	183,544.00	·	133,544.00	103,903.38	29,640.62
	25-280-2	2,769,996	2,689,000.00		2,689,000.00	2,336,000.00	353,000.00
TOTAL LUMAN CONTRACT							
TOTAL HUMAN SERVICES		9,888,080	9,643,878.00 Sheet 21	0.00	9,845,578.00	9,200,069.35	645,508.65

-14,243,26 GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPRO					
	Write In		APPROPRIATE			E	XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED				Appropriation	All Transfers		
Board of Taxation							
Salaries and Wages	20-150-1	218,744	242,660.00		040,000,00		
Other Expenses	20-150-2	51,490	51,490.00		242,660.00	215,861.63	26,798.37
Election Board		01,400	31,490.00		51,490.00	48,009.97	3,480.03
Salaries and Wages	30-410-1	335,157	000 440 00			0.00	
Other Expenses	30-410-2		332,440.00		357,440.00	354,277.89	3,162.11
Superintendent of Elections	00-410-2	675,506	592,066.00		592,066.00	387,184.20	204,881.80
Salaries and Wages	30-410-1	1 464 500	4.545.000.00			0.00	
Other Expenses	30-410-2	1,464,599	1,515,900.00		1,515,900.00	1,507,709.38	8,190.62
	50-410-2	478,250	465,350.00	0.00	465,350.00	410,554.91	54,795.09
Park Commission			<u>.</u>			0.00	
Other Expenses	00.070.0					0.00	0.00
Board of Social Services	28-370-2	11,580,965	11,865,891.00	0.00	11,765,891.00	10,973,976.94	791,914.06
Administration						0.00	
TANF	27-360-2	14,300,424	14,158,835.00		14,158,835.00	14,158,835.00	0.00
	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 Sheet 22		1,286,588.00	1,286,587.98	0.00

Write In This Space	for 2013	APPROPRIATE for 2012	for 2012 By Emergency	Total for 2012	Paid or	XPENDED 2012
		101 2012	1 A	As Modified By	Charged	Reserved
			Appropriation	All Transfers		
 						
29-400-2	7,177,681	7,106,614.00				
	1,171,007	7,100,014.00		7,106,614.00	7,106,614.00	0.0
29-395-2	15 200 752	15 120 250 00			0.00	
	10,290,733	15,139,359.00		15,139,359.00	15,139,359.00	0.00
29-405-2	2 194 220	0.400 =		-	0.00	
	2,104,338	2,162,711.00		2,162,711.00	2,162,710.99	0.01
29-405-1	226 974	004.407.00			0.00	
				225,425.00	225,378.90	46.10
	3,961	5,407.00		5,407.00	3,192.02	2,214.98
30-410-2	07.540.50				0.00	
00-410-2	27,549,506	30,576,112.00		30,576,112.00	30,576,112.00	0.00
30-410-1	300,000	200 000 00				
		300,000.00		300,000.00	298,052.21	1,947.79
	29-395-2 29-405-2 29-405-2 30-410-2	29-405-2 2,184,338 29-405-1 226,874 29-405-2 3,961 30-410-2 27,549,506	29-405-2	29-405-2	29-395-2 15,290,753 15,139,359.00 15,139,359.00 29-405-2 2,184,338 2,162,711.00 2,162,711.00 29-405-1 226,874 221,425.00 225,425.00 29-405-2 3,961 5,407.00 5,407.00 30-410-2 27,549,506 30,576,112.00 30,576,112.00 30-410-1 300,000 300,000.00 300,000.00	29-395-2 15,290,753 15,139,359.00 15,139,359.00

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPR					
(A) Operations-(continued)	Write In		APPROPRIATE				EXPENDED 2012
	This Space	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
UNCLASSIFIED cont'd			.012012	Appropriation	All Transfers		
Group Health Insurance							
Other Expense	23-220-2	32,645,880	20 202 402 22				
Insurance Premiums		92,010,000	29,383,196.00		29,383,196.00	29,296,739.80	86,456.2
Other Expense	23-210-2	3,357,134	2.040.000	1.			
East Windsor Bus Transportation		5,557,134	2,613,863.00		2,613,863.00	2,613,863.00	0.0
Other Expense	30-410-2	10,400	10,400.00				
			10,400.00		10,400.00	10,400.00	0.0
Hurrancane Sandy	-			·			
Salaries and Wages							
Other Expenses				166,900.00	166,900.00		
				1,294,500.00	1,294,500.00	549,610.16	744,889.84
TOTAL UNCLASSIFIED		122,205,580	121,054,528.00	1,461,400.00	122,444,928.00	120,349,250,96	

01.00		
CHRRENI	FLIND APPRO	

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2012		
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF ADMINISTRATION:								
Board of Freeholders								
Salaries and Wages	20-110-1	628,732	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	

	<u> </u>	JRRENT FUND APPRO					
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	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

		JRRENT FUND APPR	OPRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							· · · · · · · · · · · · · · · · · · ·
							-
							,
OIT							
Salaries and Wages	20-140-1	693,394	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 Sheet 12		316,800.00	303,606.32	13,193.68

GENERAL APPROPRIATIONS		URRENT FUND APPRO					
OLIVELAF ROPRIATIONS	Do Not Write In		APPROPRIATED			EXPENDE	D 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.			10. 2012	7 opropriation	All Hallsleis		
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

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.				Тергориями	741 114151633		
Extension Services							
Salaries and Wages	30-410-1	199,361	213,288.00		226,288.00	225,035.65	1,252.3
Other Expenses	30-410-2	163,237	162,812.00		162,812.00	151,224.79	11,587.2
County Counsel						0.00	11,307.2
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	3,620.0
Consumer Affairs						0.00	3,020.0
Salaries and Wages	22-195-1	240,602	256,690.00		263,690.00	263,690.00	
Other Expenses	22-195-2	8,200	7,700.00		7,700.00		0.00
County Adjuster					7,700.00	5,397.55	2,302.45
Salaries and Wages	30-410-1	177,489	172,897.00		172 007 00	0.00	
Other Expenses	30-410-2	78,710	78,640.00		172,897.00	172,852.59	44.41
DM & H County Share	30-410-2	4,067,602	3,666,182.00		78,640.00	56,107.56	22,532.44
Emergency Management		1,001,002	0,000,102.00		3,666,182.00	3,633,153.78	33,028.22
Salaries and Wages	25-252-1	209,049	178,000.00	0.00	470.000.5	0.00	
Other Expenses	25-252-2	10,800		0.00	178,000.00	161,183.21	16,816.79
		10,000	10,500.00	0.00	10,500.00	4,806.88	5,693.12
			Sheet 14				

OFNEDAL ADDROVE		JRRENT FUND APPROI					
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2012	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	25-260-2	52,000	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			Ī			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
TOTAL ADMINISTRAT	TOTAL ADMINISTRATION		28,891,144.00	0.00	28,290,044.00	26,527,820.57	1,762,223.43

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	EXPENDED 2012	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF LAW & JUSTICE								
Prosecutor								
Salaries and Wages	25-275-1	13,616,105	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	00,000.70	
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	
TOTAL LAW & JUSTIC	CE	32,791,413	31,991,301.00	0.00	32,216,301.00	30,795,794.21	1,420,506.79	

GENERAL APPROPRIATIONS	Do Not	CURRENT FUND APPR	APPROPRIATED				XPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:		101 2010	101 2012	Appropriation	All Hansiers		
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				and the second s		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
TOTAL TRANSPORT/INFRASTRUCTURE		8,017,441	7,611,467.00	0.00	7,515,467.00	6,726,320.89	789,146.11

OFME		CURRENT FUND APPR					
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED				XPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Correction Center		-					
Salaries and Wages	25-280-1	36,344,353	31,305,167.00	0.00	31,305,167.00	30,978,603.42	326,563.58
Other Expenses	25-280-2	5,432,740	5,323,631.00	0.00	5,323,631.00	5,018,204.75	305,426.25
Medical Services				-		<u>.</u>	
Salaries and Wages	25-280-1	-	781,594.00		781,594.00	0.00	781,594.00
Other Expenses	25-280-2	5,673,056	5,338,273.00		5,673,073.00	5,284,179.45	388,893.55
							<u> </u>
·					-		
TOTAL PUBLIC SAFET	Υ	47,450,149	42,748,665.00	0.00	43,083,465.00	41,280,987.62	1,802,477.38

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			F	XPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	535,862	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					10,000.00	0.00	4,175.21
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					011,100.00	0.00	480.00
Salaries and Wages	27-330-1	55,430	57,069.00	0.00	68,569.00	58,420.08	10 149 00
Other Expenses	27-330-2	6,700	6,700.00	9.65	6,700.00	3,376.67	10,148.92 3,323.33
Mental Health - Programs					0,700.00	0.00	3,323.33
Other Expenses	27-330-2	951,339	922,339.00		922,339.00	883,835.98	20 E02 02
Developmentally Disabled					022,000.00	0.00	38,503.02
Other Expenses	27-330-2	270,069	270,069.00		270,069.00	267,069.00	2 000 00
Youth Services - Programs					270,000.00	0.00	3,000.00
Other Expenses	27-330-2	1,471,304	1,555,000.00		1,555,000.00		16 107 05
Health Services			.,,		1,000,000.00	1,538,892.75	16,107.25
Other Expenses	27-330-2	91,488	91,488.00		91,488.00	0.00 64,488.00	27,000.00
					31,100.00	04,400.00	21,000.00

GENERAL APPROPRIATIONS		JRRENT FUND APPRO					
GENERAL APPROPRIATIONS	Do Not Write In	T	APPROPRIATED				XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	103,692	88,250.00	0.00	88,250.00	85,730.41	2,519.59
Other Expenses	27-330-2				33,233,03	0.00	2,519.59
Child Care & Neighborhood Ctrs.					· · · · · · · · · · · · · · · · · · ·	0.00	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	11,000.00
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	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	20,004.10
Salaries and Wages	27-330-1	12,568	6,985.00		46,985.00	16,151.75	30,833.25
Addiction Services						0.00	00,000.20
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	2,000.00
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
							10,441.00
			Sheet 20				

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			E	XPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	121,589	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
TOTAL HUMAN SERVIC	ES	9,888,080	9,643,878.00	0.00	9,845,578.00	9,200,069.35	645,508.65

-14,243,26	62.00 C	URRENT FUND APPRO	OPRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED		1	F	EXPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED				7.ppropriedori	Air Halisiels		
Board of Taxation							
Salaries and Wages	20-150-1	218,744	242,660.00		242,660.00	215,861.63	20 700 0
Other Expenses	20-150-2	51,490	51,490.00		51,490.00	48,009.97	26,798.37
Election Board					01,400.00	0.00	3,480.03
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					002,000.00		204,001.00
Salaries and Wages	30-410-1	1,464,599	1,515,900.00		1,515,900.00	0.00 1,507,709.38	0.400.00
Other Expenses	30-410-2	478,250	465,350.00	0.00	465,350.00	410,554.91	8,190.62
					100,000.00	0.00	54,795.09
Park Commission							
Other Expenses	28-370-2	11,580,965	11,865,891.00	0.00	11 765 904 00	0.00	0.00
Board of Social Services			11,000,001.00	0.00	11,765,891.00	10,973,976.94	791,914.06
Administration	27-360-2	14,300,424	14,158,835.00			0.00	
TANF	27-360-2	11,000,124	14,130,033.00		14,158,835.00	14,158,835.00	0.00
Supplemental Security Income	27-360-2	3,054,464	2 024 024 22			0.00	0.00
Training	27-360-2	3,034,404	3,024,221.00		3,024,221.00	3,024,220.98	0.02
Welfare Services	27-360-2	1 200 454	4 000 500 50			0.00	0.00
	[27-000-2]	1,299,454	1,286,588.00		1,286,588.00	1,286,587.98	0.02

GENERAL APPROPRIATIONS	C	URRENT FUND APPRO	PRIATIONS				
OLIVIL AFFROPRIATIONS	Do Not Write In		APPROPRIATED			F	XPENDED 2012
(A) Operations-(continued)	This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd				, appropriation	All Hallsleis		
Vocational School							
Other Expenses	29-400-2	7,177,681	7,106,614.00		7,106,614.00	7.400.044.00	
Community College					7,100,014.00	7,106,614.00	0.00
Other Expenses	29-395-2	15,290,753	15 120 250 00			0.00	
Special Services School District		10,200,700	15,139,359.00		15,139,359.00	15,139,359.00	0.00
Other Expenses	29-405-2	2,184,338	0.400.744.00			0.00	
Superintendent of Schools	20 700 2	2,104,330	2,162,711.00		2,162,711.00	2,162,710.99	0.01
Salaries and Wages	29-405-1	226,874	224 405 02			0.00	
Other Expenses	29-405-2	3,961	221,425.00		225,425.00	225,378.90	46.10
	20 100 2	3,961	5,407.00		5,407.00	3,192.02	2,214.98
Lagge Pontal Day			·				
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	208 052 24	4.0.67.70
					000,000.00	298,052.21	1,947.79
			Shoot 22				

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPRO					
(A) Operations-(continued)	Write In		APPROPRIATED			F	XPENDED 2012
	This Space	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
UNCLASSIFIED cont'd			101 2012	Appropriation	All Transfers		. 10001700
Group Health Insurance				-			
Other Expense	23-220-2	32,645,880					
Insurance Premiums		32,043,080	29,383,196.00	1.	29,383,196.00	29,296,739.80	86,456.2
Other Expense	23-210-2	3,357,134					
East Windsor Bus Transportation		3,337,134	2,613,863.00		2,613,863.00	2,613,863.00	0.0
Other Expense	30-410-2	10,400	40.400.00				
		10,100	10,400.00		10,400.00	10,400.00	0.0
Hurrancane Sandy							
Salaries and Wages							
Other Expenses				166,900.00	166,900.00		
				1,294,500.00	1,294,500.00	549,610.16	744,889.84
							·
					-		
TOTAL UNCLASSIFIE	D	122,205,580	404.074				
		122,200,000	121,054,528.00 Sheet 23a	1,461,400.00	122,444,928.00	120,349,250.96	1,928,777.04

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GENERAL APPROPRIATIONS		CURRENT FUND APPR	OPRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED				EXPENDED 2012
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS				Appropriation	All Transfers		
OFFSET BY REVENUES:	·						
NJ Transit, TRADE	41-700-2		837,032.00		007.000.00		
NJJJC, State/Community Partnership	41-700-2	379,253	007,002.00		837,032.00	33,702.00	0.00
NJDHS, Family Court	41-700-2	206,715			0.00	0.00	0.00
NJDCA, CSBG	41-700-2		41,893.00		0.00	0.00	0.00
NJDHS CIACC	41-700-2	37,243			41,893.00	41,893.00	0.00
State Community Partnership	41-700-2	07,243	37,243.00	·	37,243.00	37,243.00	0.00
Family Courts	41-700-2		379,253.00		379,253.00	379,253.00	0.00
JARC - 2013	41-700-2	114,056	206,715.00		206,715.00	206,715.00	0.00
Workfirst NJ	41-700-2	114,056	050.000		0.00	0.00	0.00
WIA- Adult	41-700-2		350,000.00		350,000.00	350,000.00	0.00
WIA-Dislocated Worker	41-700-2		8,203.00		8,203.00	8,203.00	0.00
NJ Builds	41-700-2		8,413.00		8,413.00	8,413.00	0.00
Healthy Adolescents	41-700-2		5,000.00		5,000.00	5,000.00	0.00
Weatherization # - LIHEAP		400	70,000.00		70,000.00	70,000.00	0.00
Asian Tiger - Pyriproxvfen	41-700-2	132,267			0.00	0.00	0.00
Weatherization #120169 LIHEAP	41-700-2		10,000.00		10,000.00	10,000.00	0.00
Weatherization #120123 USF	41-700-2		202,144.00		202,144.00	202,144.00	0.00
NJ Council on the Arts	41-700-2		258,479.00		258,479.00	258,479.00	0.00
THE COUNTY OF THE AIR	41-700-2	92,577	92,577.00		92,577.00	92,577.00	0.00

OUNCENT FUND AFFRURKIA HUNIS	CURRENT	FUND	APPROPRIATIONS	:
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GENERAL APPROPRIATIONS	Do Not		APPROPRIATED		EXPENDED 2012		
	Write In			for 2012 By	Total for 2012	Paid or	
(A) Operations-(continued)	This Space	for 2013	for 2012	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS				7.661.001.001	Tur Hansiers		
OFFSET BY REVENUES:							
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		
JAG	41-700-2		175,760.00			60,000.00	0.00
Healthy adolescents Project	41-700-2	70,000			175,760.00	175,760.00	0.00
Community Shuttle Year 2	41-700-2		70,000.00		70,000.00	70,000.00	0.00
SSBG - TRADE		10,000	20,000.00	·	20,000.00	20,000.00	0.00
Howell Farm - Curator	41-700-2	573,727	286,916.00		286,916.00	286,916.00	0.00
	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	
Services to the Homeless	41-700-2	545,969	545,969.00				0.00
Abbott Farm	41-700-2	010,000			545,969.00	545,969.00	0.00
Parks - Recreational Trails Program	41-700-2		46,875.00		46,875.00	46,875.00	0.00
	41-700-2		22,870.00		22,870.00	22,870.00	0.00

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2012	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS				7 Appropriation	7 in Transiers		
OFFSET BY REVENUES:						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
					7,555.50	. 3,000.00	0.00

Sheet 25a

CURRENT FUND APPRO	PRIATIONS
--------------------	-----------

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED 2012	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS			101 2012	Appropriation	All Hallsleis		
OFFSET BY REVENUES:					<u> </u>		
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
СЕНА	41-700-2		168,596.00		168,596.00	168,596.00	0.00
Farmers Market Nutrition Prog	41-700-2		1,000.00		1,000.00	1,000.00	0.00

GENERAL ADDRODDIATIONS	1 1	CURRENT FUND APP	PROPRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED	T		EXPENDE	D 2012
(A) Operations-(continued)	Write In This			for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
	Space	for 2013	for 2012	Appropriation	All Transfers	Onargou	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		0.00
Regionwide Planning - GIS	41-700-2		35,000.00		35,000.00	3,322,782.00	0.00
Future Needs Bridge Initiative	41-700-2		1,000,000.00		1,000,000.00	35,000.00	0.00
YIP	41-700-2		145,184.00			1,000,000.00	0.00
MJNTF	41-700-2		205,310.00		145,184.00	145,184.00	0.00
Little People Safety Grant	41-700-2		13,609.00		205,310.00	205,310.00	0.00
Safety School Zone Speed Control	41-700-2		446,230.00		13,609.00	13,609.00	0.00
Rumble Strips	41-700-2		199,968.00		446,230.00	446,230.00	0.00
LINCS	41-700-2				199,968.00	199,968.00	0.00
			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
	<u> </u>				0,00	0.00	0.00

Sheet 25c

GENERAL APPROPRIATIONS	!!!	CURRENT FUND APPR	COPRIATIONS				
52. VE ALT NOFKIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2012
(A) Operations-(continued)	Write In This Space	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	45,000,00	
JABG - Supplemental	41-700-2		12,925.00		12,925.00	15,000.00	0.
Area Plan Grant	41-700-2		2,339.00			12,925.00	0.0
NJ Arts - Historical Commission	41-700-2		11,502.00		2,339.00	2,339.00	0.0
Asian Tiger	41-700-2		15,000.00		11,502.00	11,502.00	0.0
Workforce Development Program	41-700-2		15,912.00		15,000.00	15,000.00	0.0
Body Armor - Pros	41-700-2		5,229.00		15,912.00	15,912.00	0.0
Body Armor - Sheriff	41-700-2		12,321.00		5,229.00	5,229.00	0.0
Body Armor - Corr Ctr	41-700-2		26,332.00		12,321.00	12,321.00	0.0
CSBG	41-700-2				26,332.00	26,332.00	0.0
Diaster Liaison Grant	41-700-2		217,283.00		217,283.00	217,283.00	0.0
B Grant	41-700-2		2,500.00		2,500.00	2,500.00	0.0
Veatherization#120169 LIHEAP	41-700-2		20,000.00	· · ·	20,000.00	20,000.00	0.0
Asian Tiger - Pyriproxyfen	41-700-2	10.000	264,534.00		264,534.00	264,534.00	0.0
Veaterization - LUSF	41-700-2	18,000			0.00	0.00	0.00
upportive Reg Highway Planning	41-700-2	275,743			0.00	0.00	0.00
upportive Reg Transit Planning	41-700-2	34,130			0.00	0.00	0.00
	71-700-2	32,787			0.00	0.00	0.00

Sheet 25c

GENERAL APPROPRIATIONS	1 1	URRENT FUND APP	ROPRIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EVDEND	
(A) Operations-(continued)	Write In This Space	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	EXPENDE Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS			101 2012	Appropriation	All Transfers		
OFFSET BY REVENUES:							
	 						
			·				
TOTAL STATE & FEDERAL OFFSET		5,553,836	25,722,453.00	0.00	0.5		
			Sheet 25c	0.00	25,722,453.00	25,722,453.00	0.0

Sheet 25c

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPR					
The state of the s	-		APPROPRIATED			EXPENDE	D 2012
(A) Operations-(continued)	Write In This Space	for 2013		for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS	Japan	101 2013	for 2012	Appropriation	All Transfers		
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		29,568,000	28,891,144.00				
LAW & JUSTICE		32,791,413	31,991,301.00	0.00	28,290,044.00	26,527,820.57	1,762,223.
TRANSPORTATION/INFRASTRUCTURE		8,017,441		0.00	32,216,301.00	30,795,794.21	1,420,506.7
PUBLIC SAFETY		47,450,149	7,611,467.00	0.00	7,515,467.00	6,726,320.89	789,146.1
HUMAN SERVICES		9,888,080	42,748,665.00	0.00	43,083,465.00	41,280,987.62	1,802,477.3
UNCLASSIFIED			9,643,878.00	0.00	9,845,578.00	9,200,069.35	645,508.6
STATE/FEDERAL REVENUE OFFSET		122,205,580	121,054,528.00	1,461,400.00	122,444,928.00	120,349,250.96	1,928,777.0
011001		5,553,836	25,722,453.00	0.00	25,722,453.00	25,722,453.00	0.0
Total Operations{Item 8(A)}	32315-00	255,474,499	207.000				
. Contingent	32301-00	233,474,499	267,663,436.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.4
Total Operations Including Contingent	30001-00	255,474,499	0.00	0.00			
Detail:			267,663,436.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.4
Salaries & Wages	30001-11						
Other Expense (Inc'l Contingent)	30001-99						

		CURRENT FUND APPR	OPRIATIONS				
	Do Not		APPROPRIATED			EXPENDE	D 2012
(C) Capital Improvements	Write In This Space	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or Charged	Reserved
Down Payments on Improvements	32401-77		10/ 2012	Appropriation	All Transfers		
Capital Improvement Fund	44-900-2	1,900,000	1,900,000.00		1,900,000.00	1,900,000.00	0.0
			·				
					·		
				·			

Sheet 27

	Do Not		APPROPRIATE)		T	
(C) Capital Improvements-cont'd	Write In This Space	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	PED 2012 Reserved
ublic and Private Programs							
Offset by Revenues: ew Jersey Transportation		XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXXX	XXXXXXXXX
Trust Fund Authority Act	31741-77						2000000
							·
							· · · · · · · · · · · · · · · · · · ·
TOTAL CAPITAL IMPROVEMENTS	30002-77	1,900,000	1,900,000.00	0.00	1,900,000.00		ŧ

•	Do Not		APPROPRIATED			1	
	Write In		T. T			EXPEN	IDED 2012
(D) County Debt Service	This			for 2012 By	Total for 2010	Paid or	
	Space	for 2013	f 0040	Emergency	As Modified By	Charged	Reserved
1. Payment on Bond Principal	xxxxxx	10/2010	for 2012	Appropriation	All Transfers		
(a) Park Bonds	45-920-2						xxxxxxxxxxxx
(b) County College Bonds	45-920-2	670,000	740				xxxxxxxxxxxx
(c) State Aid-County College	45-920-2	535,000	710,000.00		710,000.00	710,000.00	
(d) Vocational School Bonds	45-920-2	333,000	575,000.00		575,000.00	575,000.00	
(e) Other Bonds	45-920-2	5,068,120	0.077.000			0.00	xxxxxxxxxxx
2.Payment of Bond Anticipation Notes	45-925-2	100,000	3,077,200.00		3,077,200.00	3,077,200.00	_
3. Interest on Bonds	XXXXXX	100,000	100,000.00		100,000.00	100,000.00	
(a) Park Bonds	45-930-2					0.00	xxxxxxxxxxx
(b) County College Bonds	45-930-2	362,968	000.011.0				xxxxxxxxxxx
(c) State Aid-County College	45-930-2	341,030	328,311.00		328,311.00	328,311.00	
(d) Vocational School Bonds	45-930-2	041,030	330,930.00		330,930.00	330,930.00	
(e) Other Bonds	45-930-2	2,629,575	0.044.445			0.00	
Interest on Notes	45-935-2	615,375	2,614,449.00		2,614,449.00	2,614,449.00	0.0
(a) State Aid-County College Green Trust Loan Program:	32521-00	010,075	394,776.00		394,776.00	394,776.00	0.00
Loan Repayment for Principal				XXXXXXXXXXX	XXXXXXXXXXX		xxxxxxxxxxxxx
and Interest	45.040.5					XXXXXXXXXX	XXXXXXXXXXXXX
	45-940-2		-		0.00		XXXXXXXXXXXXX
			Sheet 29		0.00		0.00 XXXXXXXXXXXXXXX

	Do Not	CURRENT FUND APP	APPROPRIATE)			
(D) C	Write In					EXPEN	DED 2012
(D) County Debt Service-cont'd	This			for 2012 By	Total for 2012	Paid or	
	Space	for 2013	for 2012	Emergency	As Modified By	Charged	Reserved
Public and Private Programs			for 2012	Appropriation	All Transfers		
Offset by Revenues:							
. NJEIT Loan Program:			XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	VVVVvvvv
Loan Repayment for Principal			XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
and Interest							XXXXXXXXXXXXXXX
. NJEDA Loan Program:			-		0.00		
Loan Repayment for Principal			XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	0.0 XXXXXXXXXXXX
and Interest		F2F 004		ļ <u>_</u>			XXXXXXXXXXXXXX
		525,001	525,000.00		525,000.00	525,000.00	
							0.00
	+						
	-						
TOTAL COUNTY DEBT SERVICE	20002.00						
	30003-00	10,847,069	8,655,666.00	0.00	8,655,666.00	8,655,666.00	

		CURRENT FUND APPR	OPRIATIONS				
(E) Deferred Charges and Statutory	Do Not		APPROPRIATED)		EXPENDE	ED 2042
Expenditures - County	Write In This	. •		for 2012 By	Total for 2012	Paid or	ED 2012
• /	Space	for 2013	for 2012	Emergency	As Modified By	Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX		Appropriation	All Transfers		
Emergency Authorizations	32607-00	XXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Special Emergency Authorization			815,000.00	XXXXXXXX	815,000.00	815,000.00	0.0
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00	292,280		XXXXXXXX			
Special Emergency Authorization	.	292,200		XXXXXXXX			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			XXXXXXXX			
				XXXXXXXX			
Public and Private Programs	XXXXXX			XXXXXXXX			
			XXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
Deferred Charges - Prior				XXXXXXXX			
Year Bills(see attached)	30-410-2	000		XXXXXXXX			
DMH&H, Prior Years	30-410-2	600	600.00	XXXXXXXX	600.00	0.00	600.0
Deficit in Insurance Trust Fund	00 110 2	2,000	2,000.00	XXXXXXXX	2,000.00	0.00	2,000.0
		220,317	1,587,074.00	XXXXXXXX	1,587,074.00	1,587,074.00	0.0
eferred Charges for Capital		4.700.07		XXXXXXXX		0.00	0.00
		1,780,974	1,219,897.00	XXXXXXXXX	1,219,897.00	1,219,897.00	0.00
				XXXXXXXX			0.00
TOTAL DEFERRED CHARGES				XXXXXXXXX			
TIMED CHARGES		2,296,171	3,624,571.00		3,624,571.00	3,621,971.00	

		CURRENT FUND APPR	OPRIATIONS				
(E) Deferred Charges and Statutory	Do Not		APPROPRIATED			EXPENDE	D 2012
Expenditures - County (con't)	Write In This			for 2012 By Emergency	Total for 2012	Paid or	
(0) 07	Space	for 2013	for 2012	Appropriation	As Modified By All Transfers	Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX	XXXXXXXXX	xxxxxxxx			
Public Employees' Retirement System	36-471-2	6,659,800	7,208,228.00	- AUGUSTAN	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Social Security System (OASI)	36-472-2	7,530,172	7,382,522.00	-	7,208,228.00	7,208,228.00	0.
County Pension & Retirement Fund	36-471-2	50,544			7,382,522.00	7,119,557.43	262,964.
Jnemployment Compensation Ins.	23-225-2	500,000	63,118.00		63,118.00	49,553.20	13,564
Police & Firemen's Retirement System	36-475-2		1,500,000.00		1,500,000.00	1,500,000.00	0.
PERS-ERIP	36-471-2	7,728,192	7,247,820.00		7,247,820.00	7,247,820.00	0.
PFRS-ERIP	36-475-2					0.00	0.
Defined Contribution Retirement Program	36-477-2	24.000				0.00	0.
Total Statutory Expenditures	30-477-2	24,000	6,000.00		12,600.00	12,208.07	391.
y - Apondiculos		22,492,708	23,407,688.00	0.00	23,414,288.00	23,137,366.70	276,921.
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	279,521.3
·							210,021.0
F) Judgements	32711-00						
G) Cash Deficit	32710-00						
. Total General Appropriations	30000-00	293,010,446	305,251,361.00	1,461,400.00	306 712 764 00	000.004.004	
	-		Sheet 32	1,401,400.00	306,712,761.00	298,084,600.30	8,628,160.7

		CURRENT FUND APPR	OPRIATIONS				
8. GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2040
Summary of Appropriations	Write In This			for 2012 By Emergency	Total for 2012 As Modified By	Paid or	
(A) Operations:	Space	for 2013	for 2012	Appropriation	All Transfers	Charged	Reserved
Subtotal Operations	XXXXXX	249,920,663	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Public & Private Progs Offset by Revs	XXXXXX	5,553,836	241,940,983.00	1,461,400.00	243,395,783.00	234,880,243.60	8,348,639.4
(B) Contingent:	32301-00	XXXXXXX	25,722,453.00 xxxxxx	0.00	25,722,453.00	25,722,453.00	0.00
Total Operations Including Contingent	30001-00	255,474,499	267,663,436.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
(C) Capital Improvements	30002-77	1,900,000	1,900,000.00	1,461,400.00	269,118,236.00	260,602,696.60	8,348,639.40
(D) County Debt Service	30003-00	10,847,069	8,655,666.00	0.00	1,900,000.00	1,900,000.00	XXXXXXX
(E) (1) Total Deferred Charges		2,296,171	3,624,571.00	0.00	8,655,666.00	8,655,666.00	0.00
(2) Total Statutory Expenditures		22,492,708	23,407,688.00	0.00	3,624,571.00	3,621,971.00	2,600.00
Total Deferred Charges and Statutory Expenditures-County				0.00	23,414,288.00	23,137,366.70	276,921.30
(F) Judgements	30004-00	24,788,879	27,032,259.00	0.00	0.00 27,038,859.00	26 750 227 70	
(G) Cash Deficit	32711-00			- 0.00	27,000,009.00	26,759,337.70	279,521.30
(1) Caon Donoit	32710-00						
Total General Appropriations	30000-00	293,010,446	305,251,361.00	4 404 400 60			
			Sheet 33	1,461,400.00	306,712,761.00	297,917,700.30	8,628,160.70

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the
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;
Tax Anneals:
County Clerk Filing Fees; Surrogate Filing Fees; Prosecutor's Forfeiture Funds: State Fees, 1997
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;
Francisco Frest 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
deribations, teeris arts restival; recreation trust; county golf recreation; homeless trust fund
are nereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue in the purposes to which said revenue.
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	xxxxxxxxx	хх
Taxes Receivable	1110300		į
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,165,192	
Deferred Charges Required to be in SFY 2013 Budget	1110700 [°]	292,280	
Deferred Charges Required to be in Budgets			
Subsequent to SFY 2013	1110800	1,169,120	
Total Assets	1110900-	54,986,312	
LIABILITIES, RESERVES AND SU	IRPLUS '		
*Cash Liabilities	2110100	31,014,980	
Reserves for Receivables	2110200	3,891,986	
Surplus	2110300	19,989,346	

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

54,896,312

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

Total Liabilities, Reserves and Surplus

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

Proposed Use of Current Fund Surplus in SFY 2013 Budget

2311500	19,989,346	
		<u> </u>
2311600	10,567,302	
2311700	9,422,044	
	2311600	2311600 10,567,302

Sheet 39

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.
CAPITAL IMPROVEMENT PROGRAM	No bond ordinances are planned this year. - 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) Solution (Specific Specific Sp

Sheet 40

COMM	ARY OF ANTICIPA	HED FUNDING	SOURCES A	ND AMOUNTS				
	T		Local Unit Cou	nty of Mercer				
	2	4 Capital	5	6		BONDS	AND NOTES	
1 PROJECT SUMMARY BY DEPARTMENTS:	Estimated Total Cost	Improvement Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessme nt	7d Scho
DEPARTMENT OF ADMINISTRATION	 		1	+	 	 		
CONSTITUTIONAL OFFICES	9,024,470	451,224	++	30,000	0.540.04	<u> </u>		T
EPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE	190,244	9,512	 	30,000	8,543,247			\top
EPARTMENT OF HUMAN SERVICES	18,091,950	647,048	 	5,151,000	180,732		T	
EPARTMENT OF CORRECTIONS			 	3,131,000	12,294,403			\dagger
ARKS	2,348,500	117,425	 					+-
MPROVEMENT AUTHORITY	10,397,000	519,850	 	 	2,231,075		1	†—-
The moral of the second of the	1,908,000	95,400		 	9,877,150		1	
		- 50,100	 	├	1,812,600	-ja-	T	
TOTAL ALL DEPARTMENTS	41,960,164	1,840,458	 -	F 101			 	 -
		7,010,400	├ ─ ─ - }	5,181,000	34,939,206		 	
				<u> </u>			 	
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			+					

	1		Local Unit Cou	T	T				
1	2 Estimated	4 Capital	5	6 Grants-In-	BONDS AND NOTES			3	
PROJECT	Total Cost	Improvement Fund	Capital Surplus	Aid and Other Funds	7a General	7b Self-	7c Assessment	7d Schoo	
DEPARTMENT OF ADMINISTRATION:	+	<u> </u>	1	Oulei Fullas	1	Liquidating		1 00.100	
BUILDINGS & GROUNDS:	+	LT	T	 -				1	
Mosquito: External Pesticide Storage Sheds	+		T+	 	 		T	 -	
various Carpeting (file) & VCT Flooring	160,000	8,000	 	 	<u> </u>		7	 	
ite Stilloli: Replacement of Generates	150,000	7,500	1+	+	152,000		 	 	
175 Court House: Ground Cover Foliage	225,000	11,250	 	 	142,500		 	<u> </u>	
Correction Ctr. High Efficiency Heating II in	45,000	2,250	 	 	213,750		 	<u></u> -	
Of Facility, Replace hollers (2) and 40 History	350,000	17,500	f	 	42,750			<u></u>	
O I delity. Religivate Kitchen Area	400,000	20,000		 	332,500		├─── ┼	<u>-</u>	
Xtension Building Repovation of Facility	20,000	1,000			380,000	 +	+		
arrilly Guidance Litr roof guttors of the	300,000	15,000			19,000		╀╼╼╼╀┦		
- Validat Examiner, annonsy graphovical-	78,500	3,925			285,000		 -		
mergency repairs or environmental abatements	300,000	15,000			74,575		 		
arious Roofing inspections & upgrades	200,000	10,000			285,000		 		
eteran's Building: Chair Lift to Second Floor	250,000				190,000		 		
eteran's Building exterior repair	15,000	12,500			237,500	—— <u> </u>			
arious Improvements	12,500	750			14,250		-		
	759,215	625			11,875				
MEDICAL EXAMINER: Total Buildings and Grounds	3,265,215	37,961	[]		721,254				
	0,203,215	163,261			3,101,954				
inch Touch Screen for autopsies	1050				3,101,934		TT		
riatric Autopsy Table, Sink Wall & Cantilever Storage Rack	1,050	53		+					
TOTAL MEDICAL EXAMINER	66,528	3,326			998				
	67,578	3,379			63,202				
ELECTRONIC DATA PROCESSING:					64,199			$\neg \neg$	
tra server & hardware (Finance & Purchasing)				+					
a server & naroware (for other Ca	25,000	1,250						-	
COTATAININITER EN (Corrections/Count Li	80,000	4,000			23,750				
place aging computers and personal printers	36,000	1,800	+		76,000				
	386,000	19,300			34,200				
TOTAL EDP	527,000	26,350	+ -		366,700				
		Sheet 39D-2			500,650				

	Local Unit County of Mercer								
1 PROJECT DEPARTMENT OF ADMINISTRATION: (continued)	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS / 7b Self- Liquidating	AND NOTES 7c Assessment	7d School	
DEPARTMENT OF ADMINISTRATION: (continued)		1		+				1	
MOTOR POOL:	2,744,000	137,200	 	+		ļ			
TOTAL MOTOR POOL	2,744,000	137,200	 	 	2,606,800				
Office of Face		101,200	++	 	2,606,800	 			
Office of Emergency Management			+-+	 					
Console equipment & AVL module -CAD system	675,000	33,750	 	 	- 244.050	<u> </u>			
TOTAL OFFICE OF EMERGENCY MANAGEMENT	675,000	33,750	 	+	641,250				
Coming in the contract of the c		00,100	 	┦───┤	641,250	<u> </u>			
Communication Center		t t	 	+					
Interactive 911 Simulator with Bi-Lingual and Record Options	2,500	125	 	 					
TOTAL Communication Center	2,500	125	 	┼──┤	2,375				
Fire Acad	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1201	 	 	2,375				
Fire Academy			├──-						
Hazmat Tanker Prop	325,000	16,250	 	30,000					
Stainless Steel/Thermal Barrier System (burn building/tower)	250,000	12,500		30,000	278,750				
Self Contained Breathing Apparatus (SCBA) Air Fill Station	54,000	2,700		 	237,500				
Portable VHF radios (20)	10,580	529		 	51,300				
TOTAL Fire Academy	639,580	31,979		30,000	10,051				
FINANCE:		0.,510	——— <u>—</u>	30,000	577,601				
				 					
Ssuance costs	982,097	49,105							
Kronos Clocks	100,000	5,000		 	932,992			_	
TOTAL FINANCE	1,082,097	54,105		 	95,000				
		01,100			1,027,992				
				 					
Shoot 39				<u> </u>					

			Local Unit Coun					
1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS / 7b Self- Liquidating	AND NOTES 7c Assessment	7d Schoo
DEPARTMENT OF ADMINISTRATION: (continued)								
Employee Relations			 					
Replace Carpeting throughout Employee Relations (room 101)	10,000							
Modular Walls for outer office		500	 -		9,500			
TOTAL Employee Relations	11,000 21,000	550			10,450			
TO TAL Employee Relations	21,000	1,050			19,950			1
PLANNING:	 							
Open Space Acquisition & Development/Historic Preservation		 	 	<u> </u>				
urniture	500	25	 	ļ				
TOTAL PLANNING	500	25	 		475			
TOTAL LAWING	300	25			475			
	 	 	 					
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			<u> </u>		——— <u> </u>		1 1	
								
TOTAL DEPARTMENT OF ADMINISTRATION	9,024,470	451,224		30,000	8,543,247			

			Local Unit Cou	nty of Mercer					
1 PROJECT	11 11	4 Capital Improvement	Capital Improvement	5 Capital	6 Grants-In- Aid and	7a General	BONDS 7b	AND NOTES 7c Assessment	7d School
	1 otal Cost	Fund	Surplus	Other Funds		Liquidating	11 1		
CONSTITUTIONAL OFFICES:			+	 	<u> </u>	<u> </u>		<u> </u>	
PDOOFFOLVEO							 	 	
PROSECUTOR:							╂┼┼┼	 	
Chairs, metal filing cabinets & modular furniture	20,000	1,000			19,000	1	H	 	
Furniture: Mental Health Room & supplies for Child Advocacy Center	18,000	900			17,100	+	 	 	
Mobile & Portable Radios, microphones, chargers	68,000	3,400			64,600	 		├ ──	
TOTAL PROSECUTOR	106,000	5,300			100,700	 	H		
					100,100	1	 	 	
SHERIFF:						 		<u> </u>	
						<u> </u>	 	<u> </u>	
furniture for new courthouse and other locations GPS Units	15,000	750			14,250		-		
— —— —— ·—— ·	13,372	669			12,703				
repair/replace vehicle radio equipment; upkeep officer's radio eq.	55,872	2,794			53,078		 		
TOTAL SHERIFF	84,244	4,212			80,032		 		
						· · · · · · · · · · · · · · · · · · ·	 		
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								$\neg \neg$	
				 					
TOTAL CONSTITUTIONAL OFFICES	190,244	9,512			180,732				

	AKT OF ANTICIP	1	Local Unit Cou						
1	2	4 Capital	5	6 Grants-In-		BONDS AND NOTES			
PROJECT	Estimated Total Cost	Improvement Fund	Capital Surplus	Aid and Other Funds	7a General	7b Self-	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE:						Liquidating		1	
AIRPORT:	 	 			T	 -		 	
Runway Protection Zone & Airport Obstruction Removal Study	100,000					† 	 	 	
to modify existing project #AR1205	100,000	500		90,000	10,000	 	 	 -	
ARFF Equipment	1.750.000		<u> </u>			 	+	├──	
Taxiway, Ramp and Roadway Improvements	1,750,000	8,750	Ĺ	1,575,000	166,250	 		 	
Passenger Facility Improvement Projects	200,000	10,000			190,000	 		<u> </u>	
Prepare Airport Master Drainage Plan	3,000,000	150,000			2,850,000	f	 		
to modify existing project #AR1107	500,000	2,500		450,000	47,500	 			
Construction Deicing Containment Facility (Ce 45 (no	100.000	+			1,000	 	+		
TOTAL AIRPORT	180,000	 		180,000	 	 			
TOTAL AIRPORT	5,730,000	171,750		2,295,000	3,263,750	 	+		
TRADE:	 				0,200,100	 	-	 	
Interactive Voice Response (IVR)					 				
TOTAL TRADE	170,000	8,500			161,500	<u> </u>			
	170,000	8,500			161,500		╄		
BRIDGES & CULVERTS:	 	 			101,000		╀──┼		
Bridge #140.6, S. Clinton over Assunpink, Trenton	100 000						+		
Bridge #212.12 River Drive over Delaware River Tributery, Henousell Tributery	100,000	5,000			95,000	——— <u> </u>	 		
o modify existing project # BC1202	678,000			678,000	33,000				
Bridge #218.1 River Drive over Delaware River Tributage Hangure!" To		-			·		 		
Thoury existing project # BC1203	678,000			678,000			 		
ridge #330.1 Alexander over Stony Brook, Princeton Two				7,00	 -		 - 		
ridge #670.30 County Route 672 over Crosswicks, Hamilton Twp	400,000	20,000			380,000				
Hage #670.4 Iron Bridge over Crosswicks, Hamilton Two	250,000	12,500			237,500		 - 		
ridge #672.4 S. Broad St over Doctor's, Hamilton Twp	300,000	15,000			285,000		<u> </u>		
modify existing project # BC6748	1000000			1,000,000	200,000				
ridge #762.1 Cranbury over Bear Brook, W. Windsor Twp				1,000,000					
ridge #863.10 Maxwell over Timber Run, Hightstown Borough	250,000	12,500			237,500				
modify existing project # BC1208	500,000			500,000	231,300				
mergency & priority repairs materials on all County bridges				000,000					
epair & Rehabilitation of Guiderail on County Bridges & Culverts	100,000	5,000			95,000				
provements of Bridges	150,000	7,500			142,500				
rious Improvements	2,000,000	100,000			1,900,000				
	321,300	16,065						7	
TOTAL BRIDGES & CULVERTS:	6,727,300	193,565		2,856,000	305,235				
					3,677,735				

	T	T	Local Unit Cour	nty of Mercer					
1	2	4 Capital	5	6 Grants-In-	BONDS AND NOTES				
PROJECT	Estimated Total Cost	Improvement Fund	Capital Surplus	Aid and Other Funds	7a General	7b Self-	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE:		1	1	omer rands		Liquidating		1	
111011WA13.	 			 	 	ļ		1	
Etra(CR 571), (Milford to Ward), E. Windsor Twp.				 	+			T	
Old Tolk(CR 539), (Bridge to Perrineville), E. Wilder F.	263,000	13,150	 	 				_	
5. Henion (CR 535) (Princetn-Highteture to County is	452,500	22,625		 	249,850			 	
Timedati riightswii (CR 3/1) (() Trenton to Pouto 420) E trii	375,000	18,750			429,875			 	
	203,300	10,165		┼────	356,250	L		†——-	
CR 622) (Pennington to Parlame) 5	187,500	9,375		 -	193,135		T	 	
ower Ferry (CR 643) (Stuyvesant to Parkway), Evine 7:	561,625	28,081		 	178,125			 	
ower Ferry(CR 643) (Theresa to Carlton), Ewing Twp.	336,000	16,800			533,544		 -	 	
Tiriceton(CR 583) (Spruce To Brupewick Circle F. ()	124,000	6,200		FL	319,200		 	 	
(UK 019) (Estates to Leonard) Howitt	187,000	9,350			117,800		 	 	
out Tavel11 (CR 5/9) (Penningto-Harburta to W.	331,000	16,550			177,650		++	 	
	165,000	8,250			314,450		 		
dsimigur Crossng-Penningto (CR 546) (Scotte 4	180,000	9,000			156,750		 		
runswick Circle Ext (CR 645), (Circle to Princeton Ave), Lawrence Twp	318,300	15,915	+		171,000		 		
Delaware(CR 624), (N. Main to King George), Penningth Borough	109,000	5,450	+		302,385		 		
enningtn-Rocky Hill(CR 624), (King George to Elm) Penningtn Borough Main(CR 640), (Parts of the Borough CR 640), (Parts of t	300,000	15,000			103,550		┼──┼		
Main(CR 640), (Route 31 to Ingleside) Pennington Borough	248,300	12,415			285,000		├──-		
Delaware(CR 624) (Pennington to N. Main) Pennington Borough	230,000	11,500			235,885		 - 		
urch(CR 641) (Main to US Route 130) Robbinsville Twp	185,125	9,256			218,500		┝╼╼┼┼		
rious Improvements	58,000	2,900			175,869		┞╼╼╌┼╀		
	443,700	22,185			55,100				
TOTAL HIGHWAYS	4,814,650	240,733		[421,515			——	
	- 1,000				4,573,918				
									
									
		Sheet 39D-7			++				

¥ 2,359,368

		Local Unit Cou	nty of Mercer				
2 Estimated Total Cost	4 Capital Improvernent Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS 7b Self- Liquidating	AND NOTES 7c Assessment	7d School
1				 	 	HL	<u> </u>
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100,000	5,000						
350,000		┥──┤	 		T	 	<u> </u>
100,000		+	 			+	
50,000		 					 -
		 	 			 	
		 +	 			++	
	02,000	╂───┼	 	617,500		┦━━┼┤	
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10 004 050	647,048		1 1	4 1			
	Total Cost 100,000 350,000	2 Estimated Total Cost Total Improvement Fund Total Cost Total	2 Estimated Total Cost 100,000 100,000 17,500 100,000 50,000 50,000 2,500 50,000 650,000 32,500	Capital Improvement Fund	2 Estimated Total Cost	2	2

	ANTIGIFA		Local Unit Cou					
1 PROJECT DEPARTMENT OF CORRECTIONS:	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS 7b Self- Liquidating	AND NOTES 7c Assessment	7d Schoo
CORRECTION CENTER:				 +	┾──┼	+		
Electronic Medical Record system function/reporting upgrade			 	 	 	 	-	
to modify existing project # CC1132	80,000	4,000	1	 +	76,000	 		
Inmate Security Check System				\dagger	76,000	 		
Inmate/(HED) Program Card Data System	43,000	2,150	† 	 	 			
MERT Advanced Training - Rifle/Carbine/Subgun	10,000	500	 		40,850			
to modify existing project # CC1120	25,000	1,250	 	 	9,500			
MERT Advanced Training D. (1,200	 	╀───┴	23,750			
MERT Advanced Training - Defensive Pistol MERT Equipment	30,000	1,500	\vdash	 			7	
to modify existing project (Cooper	40,000	2,000		 	28,500			
to modify existing project # CC6659 IDR Renovations 2		2,000	 -	 	38,000		T	
to modify existing project # CC1130	30,000	1,500			·			
Building Storage Week		1,500			28,500			
Building Storage Warehouse Project	555,500	27,775		 				
to modify existing project # CC1135 Cameras & Accessories	1	21,113		<u> </u>	527,725			
to modify syletimes is a second	50,000	2,500	——— <u> </u>	 				
to modify existing project # CC1131	1 - 30,000				47,500		† — H	
Blacktop Roadways Project	100,000	5,000		<u> </u>			 	
to modify existing project # CC1205	100,000				95,000		 	
	30,000	1 500					 	
to modify existing project # CC1204		1,500			28,500		 	
Various Restraints	25,000	4 250					 	
o modify existing project # CC1001	20,000	1,250			23,750			
encing Projects	55,000	0.750					 	
iring Range Barricades	40,000	2,750			52,250		 	——-
o modify existing project # CC1004	40,000	2,000			38,000		 	
Iring Range Control Tower	50,000						 	
o modify existing project # CC6657	30,000	2,500			47,500			

			Local Unit Cou						
1 PROJECT	2 Estimated	4 Capital Improvement	5 Capital	6 Grants-In- Aid and	7a General	BONDS A	AND NOTES 7c Assessment	7d School	
	Total Cost	Fund	Surplus	Other Funds	1	Liquidating		00/100/	
DEPARTMENT OF CORRECTIONS:		 +	╀──┤						
CORRECTION CENTER (continued):		 		++					
Firing Range Improvements-Parking & Blacktop	60,000	3,000	 -						
to modify existing project # CC6773		0,000	 	<u> </u>	57,000				
Recreation Yard Towers	100,000	5,000		+					
to modify existing project # CC5924		0,000	 		95,000				
Tree Removal Project	55,000	2,750	├──-	+					
Firing Range Water Installation Project	50,000	2,500	 	+	52,250				
Safety Deposit Boxes	40,000	2,000	 	 	47,500				
Master Control Stairs	30,000	1,500	<u> </u>	 	38,000				
Gym Divider Wall Project	35,000	1,750	 	 	28,500				
Concrete Repairs Project	150,000	7,500			33,250			····	
Break & Smoke Area Project	60,000	3,000		1	142,500				
Visitors Seating Improvements	25,000	1,250		 	57,000				
Exterior Painting Project	85,000	4,250		 	23,750				
Window Screen Project	25,000	1,250		 	80,750				
Emergency Pole Lighting	150,000	7,500		 	23,750				
Front Entrance Project	40,000	2,000	————	 	142,500				
Medical Department	80,000	4,000		 	38,000			-	
Central Kitchen Renovations Project	200,000	10,000		 	76,000				
	200,000	10,000		 	190,000				
				<u> </u>				\dashv	
	\top								
	 								
				<u> </u>					
	 			<u> </u>					
	 							- $+$	
TOTAL CORRECTION CENTER:	2,348,500	117,425							
	2,010,000	117,420			2,231,075				

	MART OF ANTICIPA	. ES I ONDING						
		T	Local Unit Cou	nty of Mercer				
1 PROJECT UNCLASSIFIED:	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS / 7b Self- Liquidating	AND NOTES 7c Assessment	7d School
PARK COMMISSION:		\vdash	 					1
Howell Farm: Visitor's Cont. 5		 	┼──┤	+				<u> </u>
Howell Farm: Visitor's Center Floor Replacement	45,000	2,250	 	┦───┴				
Howell Farm: Hay Equipment Replacement	34,000	1,700	 	+	42,750			
Howell Farm: Visitor Center Back Up Generator	30,000	1,500	 	++	32,300			
Howell Farm: Attachments for Skid Loader Marina: Pedal Boat Replacement	25,000	1,250	+	 	28,500			
Marina: Pedal Boat Replacement Marina: Boathouse Renovation	16,000	800	 -	 	23,750			
Skating Rink: Descript 5	5,500,000	275,000			15,200			
Skating Rink: Renovate Front Ticket Office	30,000	1,500		 	5,225,000			
Skating Rink: Skating Rink Exteriro Final Phase	400,000	20,000			28,500		T	
Skating Rink: Yellow Kick Plate - Inner Board Skating Rink: Skate Sharpener	7,000	350		 	380,000		 	
Skating Rink: Software Upgrade	6,000	300		 	6,650			
ICP: Athletic Complex B	17,000	850		 	5,700			
ICP: Athletic Complex Renovations for Special Oympics ICP: Irrigation Projects	1,500,000	75,000		 	16,150			
ICP/Marina: Paving Projects	350,000	17,500		 	1,425,000			
CP- Picnic Playare and I have de	500,000	25,000		 	332,500			
CP: Picnic Playground Upgrade - equipment & amenities ICP: Park Amenity replacements	450,000	22,500		 	475,000			
ICP: Steel Barricades	125,000	6,250		 	427,500			
ICP: Replace Exhaust Fan in Garage	25,000	1,250			118,750			
CP: Replacement of Folding tables/chairs	10,000	500			23,750			
CP: Sign Materials & Supplies	10,000	500			9,500			
CP: Message Board	20,000	1,000		·	9,500			
CP: Upgrades to South River Walk	50,000	2,500			19,000			
4: WAVII Interpretation 5	12,000	600	H		47,500			
M: WWII Interpretation, Farm History, insect walk, Mastergardeners	500,000	25,000	-+		11,400			
M: Renovate Barn- Reid Bryan Entrance M: Meadow Seed Mix	250,000	12,500			475,000			$\neg \neg$
M: Herbigide Contracts (15,000	750			237,500			
M: Herbicide Contractor for grassland restoration	10,000	500			14,250 9,500			——-

		ATED TONDING	Local Unit Cou					
1 PROJECT UNCLASSIFIED:	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS 7b Self- Liquidating	AND NOTES 7c Assessment	7d Schoo
PARK COMMISSION: (Cont.)					 	 -	4	
MM: Seed Drill			 	 	 	 		
Mercer Oaks: Patio/Plaza renovations	35,000	1,750		 	22 250	 		
MCP: Phase II - Event Area	75,000	3,750		 	33,250			
Modification to PC 6806 to include demolition	350,000	17,500	+-+	 	71,250	 		
of structures & buildings			1	 	332,500			
Various Improvements		T	1	 				
and this provenients	1,005,596	50,280	 	 		<u> </u>		
			†	 	955,316			
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total Park	10,397,000	519,850						
	-,,000	Short 20D 42			9,877,150			

	IN OF ANTICIPA	I ED I ONDING S						
	T		Local Unit Cou	nty of Mercer				
1 PROJECT Improvement Authority	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7a General	BONDS / 7b Self- Liquidating	AND NOTES 7c Assessment	7d School
Sun Center Technical Services			++	 	 			1
Sun Center Mechanical	80,000	4,000	f	+	 			
Sun Center Ivieci Idilical	198,000	9,900	 	++	76,000	<u></u>		\top
Sun Center Furniture, Fixtures & Equipment Sun Center Vehicles	620,000	31,000	┼	 -	188,100	<u> </u>		1
Poobling Puilding Out in the	60,000	3,000	┼──┼		589,000			\vdash
Roebling Building Stabilization and Securing	950,000	47,500	++	 	57,000			
TOTAL IMPROVEMENT AUTHORITY	1,908,000	95,400		<u> </u>	902,500		7	
	1,000,000	95,400	├		1,812,600			 -
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					JOUNGE,	A	ND AMOUNTS					
	1	T	_		Local Unit	Coun	nty of Mercer	_				
1 PROJECT		2 Estimated Total Cost		4 Capital Improvement Fund	5 Capital Surplus	- 1	6 Grants-In- Aid and Other Funds	7a General	BON 7b Self- Liquidatir		ND NOTES 7c Assessment	7d Scho
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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 t	he_					
	shail	of _ constitute an appropriat	, Cour	nty of _	d of the au	that the budget he	reinbefore set forth is hereby	adopted and			
	(a)\$					ins therein set forth a	s appropriations, and authori	zation of the amou	nt of:		
	(b)\$		elow) for munic			Sala a ID' A ' C . C . C					•
	(c)\$	(Item 4 b	elow) to be add	ed to the ce	iii iype i ertificate c	ocnool District only (r	I.J.S. 18A:9-2) to be raised by by taxation for local school p	taxation and,			
		*	Type II Sch	ool District	s only (N.	J.S. 18A:9-3) and certi	fication to the County Board	ourposes in			
		the t	ollowing summ	ary of gene	eral reveni	ues and appropriation	s.	or readilon of			
	(d)\$					d and Historic Preserv	ation Trust Fund Levy				
	(e)\$	(Item 5 b	elow) Minimum	Library Tax	K						•.
	RECORDED VOTE								A hatain a	. 🔰	
	(Insert last name)	Ayes {			:	Mouse (Abstained		
	(moore manno)	Ayes (Nays {				_	· ·, · · ·
									Absent	{	
					SUMN	ARY OF REVENUE	:S				
1 Cor	neral Revenues				-						
1. Gei	ierai Revenues			·			·				
	Surplus Anticipated			-						08-100	\$
	Miscellaneous Revenu	es Anticipated									
										13-099	\$
	Receipts from Delinque	ent Taxes				-			-	15-499	 \$
2. AM	OUNT TO BE RAISED BY	TAXATION FOR MUI	VICIPAL PUR	POSES (It	tem 6(a).	Sheet 11)			·	07 400	
3. AMC	OUNT TO BE RAISED BY TA	AXATION FOR _SCHOOL	OLS IN TYPE I	SCHOOL [DISTRICT	S ONLY:	-	1		07-190	3
	Item 6, Sheet 41							07-195	2		The state of the s
	Hom 6(h) Chaos 64 (h)	I C 400 4 4 4						07-193			
	Item 6(b), Sheet 11 (N.J	J.S. 40A;4-14)						07-191	\$		
	Total Amount to be	e Raised by Taxation	for Schools i	in Type I S	School D	istricts Only	•			"-	
4. To Be	e Added TO THE CERTIFICAT	E FOR AMOUNT TO BE	RAISED BY TAX	KATION FOI	R_SCHO	OLS IN TYPE II SCHOO	L DISTRICTS ONLY:	•			
	Item 6(b), Sheet 11 (N.J.S. 4						-			07-191	ŝ
5. AMO	UNT TO BE RAISED BY TAXA	ATION MINIMUM LIBRAR	Y LEVY			-					T-William Services
	Total Revenues									07-192	A
	· · · · · · · · · · · · · · · · · · ·	·		···					1	13-299	13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	VVVVVVAAAA	
Within "CAPS"	XXXXXXXX	
(a&b) Operations including Contingent	24 204	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$
(g) Cash Deficit		7
Excluded from "CAPS"	46-885	3
(a) Operations - Total Operations Excluded from "CAPS"	34-305	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	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 or, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amoun appeared in the SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Direct	t and by the car	day of me title as ernment Services.
Certified by me this, 2012, Clerk		
signature		

Sheet 42

DEDICATED REVENUES		Antici	pated	Realized in	CREATION, FARMLAND AND HISTORIC		VATION TRUST F	ATION TRUST FUND			
FROM TRUST FUND Amount To Be Raised	FCOA	2013	2012		APPROPRIATIONS		Appro	priated	Expe	Expended 2011	
By Taxation	54-190	12,705,759	8,800,000	Cash in 2012 8,997,723	Development of Lands for	FCOA	for 2013	for 2012	Paid or Charged		
Interest Income	54-113			7,001,120	Recreation and Conservation: Salaries & Wages	54.005	xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXX	
Miscellaneous	1 13				Other Evpensor	54-385-1 54-385-2	600,000	020,400.00	 - - 		
Reserve Funds:	1-11			678,418	Maintenance of Lands for Recreation and Conservation:		500,000	500,000.00	414,226.00	85,77	
Open Space					Salaries & Wages	54-375-1	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXX	
					Other Expenses	54-375-2		 	 	 	
					Historic Preservation:		xxxxxxx	VOCTOR -	 		
	 				Salaries & Wages	54-176-1		XXXXXXXX	XXXXXXXXX	XXXXXXX	
					Other Expenses	54-176-2					
otal Trust Fund Revenues:					Acquisition of Lands for Recreation and Conservation:						
and the same of th	54-299	12,705,759	8,800,000	9,676,141	Acquisition of Farmland	54-915-2 54-916-2					
ar Referendum Passed/Implemented	summar :	y of Program			Down Payments on Improvements	54-906-2					
Rate Assessed:		_19	91/1998/2004 (Date)		Debt Service:		XXXXXXX	250,000		0	
Total Tax Collected to date		\$ <u>.01</u>	/.02/.03		Payment of Bond Principal	E4 000 0		XXXXXXXX	XXXXXXXXX	XXXXXXXX	
Total Expended to date:			16,458,328.86		Payment of Bond Anticipation Notes and Capital Notes	54-920-2	4,014,833	4,639,000.00	4,639,000.00	XXXXXXXX	
Total Acreage Preserved to date		\$1	05,244,844.56		Interest on Bonds	54-930-2		400,000.00	400,000.00	XXXXXXXXX	
Recreation land preserved in 2012:			18,730.00 (Acres)		Interest on Notes	54-935-2	3,297,285	2,911,222.23	2,911,222.23	XXXXXXXX	
			170.00 (Acres)		Reserve for Future Use			153,000.00	153,000.00	XXXXXXXX	
Farmland preserved in 2012:			130.00			54-950-2	4,293,641	1,222,789.77		1,222,789.77	
and the second s	1		(Acres)		Total Trust Fund Appropriations:	54-499	12,705,759	10,596,498.00	#########	1,308,563.77	

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

The foll please consult <u>N.</u>	Contracting Unit: Mercer Coun owing is a complete list of all change orders which caused to A.C. 5:30-11.1 et. Seq. Please identify each change order		Year Ending: 12.31.12 exceeded by more than 20 percent. For	regulatory details
1	NONE	2.0 p. 0,000.		
2				
3				
4				
	•	•		
For each the newspaper notice If you hav	change order listed above, submit with introduced budget a required by N.J.A.C. 5:30-11.9(d). (Affidavit must include not had a change order exceeding the 20 percent thresholds.)	copy of the governing body resolution au a copy of the newspaper notice.) old for the year indicated above, please ch	thorizing the change order and an Affida neck here X and certify below.	avit of Publication for
	Date	Gerlen	erk of the Governing Body	· ·
		Sheet 44	- ,	