

2010 COUNTY DATA SHEET
 (Must Accompany 2010 Budget)

ADOPTED CUT

LOCAL GOVT SERVICES

2010 JUL 29 P 113

RECEIVED

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

Board of Chosen Freeholders	
<u>Ann M. Cannon</u>	<u>12/31/2012</u>
<u>Anthony P. Carabelli</u>	<u>12/31/2010</u>
<u>Keith V. Hamilton</u>	<u>12/31/2010</u>
<u>Pasquale Colavita, Jr.</u>	<u>12/31/2012</u>
<u>John A. Cimino</u>	<u>12/31/2011</u>
<u>Daniel R. Benson</u>	<u>12/31/2012</u>
<u>Lucylle R.S. Walter</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

640 South Broad Street

PO Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2010 MUNICIPAL BUDGET

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

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

8th day of April, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2010

Jerlene N. Worthy
Clerk

640 South Broad Street
Address
Trenton, New Jersey 08625
Address
609-989-6584
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18 day of May, 2010

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

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

Certified by me, this 8th day of April, 2010

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: Christine M. Zapicchi EA

Dated: July 7, ¹⁰
~~2009~~

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2010 By: _____

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

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

_____ of _____, County of _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009

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

in the issue of _____, 2010

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Freeholder _____ of the _____ of _____, County of _____ Mercer _____, on _____, 2010

A Hearing on the Budget and Tax Resolution will be held at _____ McDade Admin. Bldg., Room 211 _____, on _____, 2010 at

_____ 6:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration-sick	12,653	2,930,961	x	x	x
Administration-vacation	2,693	621,225	x	x	x
Prosecutors-sick	8,406	2,809,575	x	x	x
Prosecutors-vacation	2,386	771,960	x	x	x
Clerk-sick	812	190,319	x	x	x
Clerk-vacation	242	48,195	x	x	x
Surrogate-sick	501	141,404	x	x	x
Surrogate-vacation	181	51,542	x	x	x
Sheriff-sick	6,169	1,762,768	x	x	x
Sheriff-vacation	1,293	340,814	x	x	x
Transportation-sick	4,923	1,163,115	x	x	x
Transportation-vacation	962	238,317	x	x	x
Corrections-sick	4,576	1,164,267	x	x	x
Corrections-vacation	2,451	523,192	x	x	x
Human Services-sick	5,858	1,138,720	x	x	x
Human Services-vacation	1,931	354,709	x	x	x
Boards and other functions-sick	9,525	2,176,918	x	x	x
Boards and other functions-vacation	1,929	410,649	x	x	x
			x	x	x
Totals	67,493	16,838,650			

4% Levy Data Sheet

Mercer County

1100

Levy Cap Calculation Summary

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$219,013,335
Current Year Amount to be Raised by Taxation - County Purpose Tax	\$231,561,019
One Year Waivers (Prior Year) (Enter as a positive number)	
Changes in Service Provider (+/-)	
Current Year Capital Improvement Fund & Down Payment on Improvements Appropriations	\$500,000
Prior Year Capital Improvement Fund & Down Payments Expended (Paid or Charged + Reserved)	\$950,000
Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund & down payments	\$0
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	\$1,000,000
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	\$5,148,432
Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	\$0
Cancelled or Unexpended Waivers (Enter as a positive number)	0
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	\$347,524,293
Prior Year's County Purpose Tax Rate (per \$100)	\$0.450683710
Amounts approved by Referendum	\$0
Waivers Applied for	\$0

To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.

Health Insurance Cap Exception	
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.	
The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 4% but less than the State Health Benefits increase, the local unit is permitted to exclude the amount of increase above the 4%.	
Current Year Group Health Insurance Total Amount Appropriated	\$25,252,566
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	\$22,097,946
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>	
Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service Appropriations	\$14,014,250
Current Year Eligible County Improvement Authority Capital Lease* Appropriation	\$27,654,640
Current Year Anticipated Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$10,333,004
Prior Year Debt Service Obligations Expended	\$14,409,165
Prior Year Eligible Capital Lease* Obligations Expended	\$26,382,963
Prior Year Realized Budget Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$13,837,411
Prior Year's Cancelled Debt Service and Capital Lease Appropriation	
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	
* County Improvement Authority capital lease obligations entered on or after July 1, 2007 are not considered Levy Cap exceptions and therefore become part of the Adjusted Tax Levy. AFS must include segregated Schedules of such Capital Leases, in order to properly determine the Levy Cap Impact pre and post date of the legislative enactment.	

Pension Contribution Cap Exception	
The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.	
Current Year PERS Obligation for Normal & Accrued Liability	\$5,829,999
Prior Year PERS Obligation for Normal & Accrued Liability*	\$4,847,888
Current Year's Anticipated Revenues directly offsetting PERS Costs	\$0
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
Current Year PFRS Obligation for Normal & Accrued Liability	\$7,009,650
Prior Year PFRS Obligation for Normal & Accrued Liability*	\$7,929,576
Current Year's Anticipated Revenues directly offsetting PFRS Costs	\$0
Prior Year Realized Revenues directly offsetting PFRS Costs	\$0
Cancelled or Unexpended Pension Appropriations from the Prior Year	\$0

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

Summary Levy Cap Calculation

County

EXAMINER

1100

Mercer County

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$219,013,335
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$950,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$5,148,432
Changes in Service Provider (+/-)		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$212,914,903
Plus 4% Cap Increase		\$8,516,596
Adjusted Tax Levy Prior to Exclusions		\$221,431,499

Exclusions:

Change in debt service and existing county leases (+/-)	NA	\$4,431,169	
Offsets to State formula aid loss			
Allowable pension increases		\$788,195	
Allowable increase in health care costs		\$2,270,702	
Capital Improvement Fund and/or Down Payment on Improvements		\$500,000	
Deferred Charges to Future Taxation Unfunded		\$1,000,000	

Add Total Exclusions		\$8,990,067
Less Cancelled or Unexpended Waivers		\$0
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy		\$230,421,566

Additions:

New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$347,524,293	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.451	
New Ratable Adjustment to Levy		\$1,566,235
Amounts approved by Referendum		\$0
Waivers Applied for		\$0

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$231,987,801
Amount to be Raised by Taxation - County Purpose Tax		\$231,561,019

		-426,782
	less YDC	
	less GC 9.1.10	
		(426,782)
		(9)

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

Health Insurance Exclusion Calculation Sheet

CY 2010 State Health Benefits Program Average Increase:		18.0%
County		EXAMINER
Mercer County		
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance		\$26,252,566
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus		\$22,097,946
Prior Year Revenues Offset by Group Health Insurance		\$0
Net Prior Year Group Health Insurance		\$22,097,946
	* NET INCREASE (DECREASE)	\$3,154,620
	* If Net Amount is Zero or Less STOP- No Further Action Required	
B. If net Increase is greater than zero, proceed as follows for		
1. Net Increase Divided by Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is inside cap)		
		14.28%
2. Current Year State Health Average 18.0%; Less 4% = 14% Increase excluded from Cap		
		10.28%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase Inside Cap		
		4.00%
4. % Increase Inside Cap (B3) * Prior Year Expended = Appropriation Inside Cap		
		\$883,918
5. % Increase Exclusion (B2) * Prior Year Expended = Current Year Appropriation Outside Cap		
		\$2,270,702
2009 Increase in Appropriation		\$3,154,620

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

Debt Service Calculation Sheet

		EXAMINER
County		
Mercer		
Current Year Debt Service		\$14,014,250
Current Year Eligible Capital Lease Appropriation		\$27,654,640
Current Year Anticipated Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$10,333,004
Current Year Base Amount		\$31,335,886
Prior Year Debt Service Obligation Expended		\$14,409,165
Prior Year Eligible Capital Lease Obligation Expended		\$26,332,963
Prior Year Realized Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$13,837,411
Prior Year Base Amount		\$26,904,717
Debt Service Exclusion (+/-)		\$4,431,169

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

Pension Contribution Calculation Sheet

	EXAMINER
County	
Mercer County	
Public Employees Retirement System (PERS)	
Current Year PERS Contribution Appropriated	\$5,829,989
Current Year Anticipated Revenues directly offsetting PERS Costs	\$0
*Net Current Year Base Amount	\$5,829,989
Prior Year PERS Obligation for Normal & Accrued Liability	\$4,847,888
Prior Year Realized Revenues directly offsetting PERS Costs	\$0
*Net Prior Year Base Amount	\$4,847,888
Difference between Current Year and Prior Year PERS	\$982,111
% Difference between Current Year and Prior Year PERS	20%
4% Allowance for Prior Year PERS	\$193,916
Net PERS Exclusion	\$788,195
Police & Fire Retirement System (PFRS)	
Current Year (100%) PFRS Obligation for Normal & Accrued Liability	\$7,009,650
Anticipated Revenues directly offsetting Pension Costs	\$0
*Net Current Year Base Amount	\$7,009,650
Prior Year PFRS Obligation for Normal & Accrued Liability - *	\$7,929,576
Realized Revenues directly offsetting Pension Costs	\$0
*Net Prior Year Base Amount	\$7,929,576
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
4% Allowance for Prior Year PFRS	\$317,183
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$788,195

CY 2010 2.5% Cap Calculation

County of:	Mercer	Municode:	1100	
County Purpose Tax				219,013,335.00
CAP Base Adjustment				
Revised County Purpose Tax:				219,013,335.00
EXCEPTIONS:				
(Less:)				
Debt Service				414,399.00
Deferred Charges				5,148,432.00
Emergency Appropriations				
Capital Improvements				950,000.00
Matching Funds				
Authority - Share of Costs MUA				
County Welfare Board				17,378,256.00
Special Services School District				1,988,936.00
Vocational School				6,535,593.00
Out of County Vocational School				
County College (Current Year)			14,410,203.00	
Less County College (1992 Base)			9,721,245.00	
Net County College				4,688,958.00
Out of County College (Current Year)				
Less Out of County College (1992 Base)				0.00
Net Out of County College				
Capital Lease Payments				26,332,963.00
9 1 1 Emergency Management Services				
Pension Costs				
Insurance				
TOTAL EXCEPTIONS				63,437,537.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)				155,575,798.00

Cap Bank Calculation

	County of:	Mercer	Municode: 1100
	CY 2008 CAP BANK		
Allowable County Purpose Tax After All Exceptions			210,035,332.55
County Purpose Tax Levy Per Budget			208,483,580.00
Available for Banking			1,551,752.55
Amount Utilized in CY2009 Budget			
Balance Available for CY 2010 Budget			1,551,752.55
Amount utilized in CY 2010 Budget			1,551,752.55
Balance *			0.00
*If not utilized in the CY2010 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)			
	CY 2009 CAP BANK		
Allowable County Purpose Tax After All Exceptions			220,505,676.32
County Purpose Tax Levy Per Budget			219,013,335.00
Available for Banking			1,492,341.32
Amount Utilized in CY 2010 Budget			1,492,341.32
Balance (Available for CY2011 Budget)			(0.00)

CY 2010 Levy Cap Determination

	County of:	Mercer	Municode:	1100
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)				155,575,798.00
Add:				
New Construction				1,566,235.38
Debt Service		14,014,250.00		
Less Debt Service Revenues Offset by Appropriation		10,333,004.00		
Net Debt Service				3,681,246.00
Capital Leases		27,654,640.00		
Less Capital Lease Revenues Offset by Appropriation		0.00		
Net Capital Leases				27,654,640.00
Deferred Charges to Future Taxation - Unfunded				1,000,000.00
Emergency Authorizations				
Capital Improvements				500,000.00
Matching Funds				145,000.00
County Welfare Board		17,526,256.00		
Less Welfare Revenue Offset by Appropriation		1,802,639.00		
Net County Welfare Board				15,723,617.00
Special School Districts				2,058,549.00
Vocational School				6,764,339.00
Out of County Vocational School				0.00
County College		14,410,203.00		
Less County College 1992 Base		9,721,245.00		
Net County College				4,688,958.00
Out of County College				0.00
Less Out of County College 1992 Base				0.00
Net Out of County College				0.00
911 Emergency Management Services				0.00
Health Insurance				2,270,702.16
Pension Costs (PERS) -**				812,434.92
Pension Costs (PFRS) -**				0.00
Subtotal				222,441,519.46
2008 Cap Bank Utilized*				1,551,752.55
2009 Cap Bank Utilized*				1,492,341.32
COLA Increase Utilized*				5,445,152.93
Allowable County Purpose Tax After All Exceptions				230,930,766.26
4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax (From the Summary Levy Cap Worksheet)				231,987,801.14
				Use 2.5% Calc

*Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

** Cap Addition for PERS and PFRS is the amount of CY 2010 increase that is over 3.5% of the normal and accrued liability (plus insurance) pension payments made in CY 2009

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

2010 2.5% Budget Preparation Worksheet

County of: **Mercer**

Municode: **1100**

Preparation required only if subject to 2.5% Cap Levy

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

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		155,575,798.00	
Add:			
New Construction			1,566,235.38
Debt Service		14,014,250.00	
Less Debt Service Revenues Offset by Appropriation		10,333,004.00	
Net Debt Service			3,681,246.00
Capital Leases		27,654,640.00	
Less Capital Lease Revenues Offset by Appropriation		0.00	
Net Capital Leases			27,654,640.00
Deferred Charges to Future Taxation - Unfunded		1,000,000.00	
Emergency Authorizations			0.00
Capital Improvements			500,000.00
Matching Funds			145,000.00
County Welfare Board		17,526,256.00	
Less Welfare Revenue Offset by Appropriation		1,802,639.00	
Net County Welfare Board			15,723,617.00
Special School Districts			2,088,549.00
Vocational School			6,764,339.00
Out of County Vocational School			0.00
County College		14,410,203.00	
Less County College 1992 Base		9,721,245.00	
Net County College			4,688,958.00
Out of County College		0.00	
Less Out of County College 1992 Base		0.00	
Net Out of County College			0.00
911 Emergency Management Services			0.00
Health Insurance			2,270,702.16
Pension Costs (PERS)			812,434.92
Pension Costs (PFRS)			0.00
0			0.00
0			0.00
0			0.00
0			0.00
0			0.00
0			0.00
Subtotal		222,441,519.46	
2008 Cap Bank Utilized*			1,551,752.55
2009 Cap Bank Utilized*			1,492,341.32
COLA Increase Utilized*			5,445,152.93
Allowable County Purpose Tax After All Exceptions		230,930,766.26	
County Local Purpose Tax per Budget		231,561,019.00	

*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
3. Miscellaneous Revenues - Section A: Local Revenues	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated	01-192-08-101	10,758,325	13,674,811	13,674,811
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	10,758,325	13,674,811	13,674,811
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	01-192-08-104	3,305,164	3,800,000	3,305,164
Registrar of Deeds	41220-00		-	
Surrogate	01-192-08-100	430,147	397,000	430,147
Sheriff	01-192-08-100	569,862	572,400	569,862
County District Court	41303-00			
Probation Department	41304-00			
Fines	41306-00			
Interest on Investments and Deposits	01-192-08-113	142,008	1,400,000	142,008
Tubercular Hospital	41601-00			
Mental Hospital	41603-00			
Isolation Hospital	41605-00			
Mercer Oaks Golf Course	01-192-08-100	2,834,301	3,200,000	2,834,301
Mercer Oaks East				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	739,756	750,000	739,756
Indoor Tennis Center	01-192-08-100	444,863	88,000	444,863
	01-192-08-100			
Skating Rink	01-192-08-100	312,774	236,000	312,774
Mountain View Golf Course	01-192-08-100	1,343,747	1,550,000	1,343,747
Airport Income	01-192-08-100	1,978,864	2,464,000	1,978,864
Fringe Benefit Reimbursement	01-192-08-100	241,125	450,000	241,125
Reimbursement from Civil Defense	01-192-09-200	25,000	57,000	25,000
Central Purchasing	01-192-08-100	1,297	2,000	1,297
Rental of Property	01-192-08-100	86,311	91,000	86,311
Motor Vehicle Fines	01-192-08-110	3,023,712	3,000,000	3,023,712
Telephone Reimbursement	01-192-08-100	364,516	295,000	364,516
Park Commission Recreation League	01-192-08-100	194,883	750,000	194,883
Board of State Prisoners	01-192-08-100	544,970	1,000,000	1,057,132
Mercer County Board of Social Services -ERI Payment	01-192-08-100	480,000	455,000	480,000
Total Section A: Local Revenues		17,063,300	20,557,400	17,575,463

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,802,639	1,458,000	1,679,494
Welfare Reimbursement	01-192-09-200			
Psychiatric Facilities (c.73,P.L. 1990):	xxxxxx			
Patient Maintenance-State Mental Retarded Institutions				
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	01-192-09-200	2,214	7,000	2,657
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			
Prior Year-CY 1991 Patients in State Hospitals				
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200			
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities		1,804,853	1,465,000	1,682,151

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJDCA, Weatherization #071722	01-192-10-700	65,974		
Weatherization #090675	01-192-10-700	93,952		
TRADE - NJ TRANSIT	01-192-10-700	233,155		
CIACC - Youth Incentive Program	01-192-10-700	72,592		
NJDoL, Workforce Investment Act	01-192-10-700		15,000	15,000
JARC Round 8	01-192-10-700		148,912	148,912
Human Services Advisory Council	01-192-10-700	67,508	67,508	67,508
Workfirst Learning Link	01-192-10-700	55,302		
NJDOJ Byrne Justice Assist Grant (JAG)	01-192-10-700	255,505		
LINCS - Bioterrorism Preparedness	01-192-10-700	20,000	4,000	4,000
NJDL&PS, Megan's Law Assistance	01-192-10-700	13,547		
NJDL&PS, Body Armor Replacement-Prosecutor	01-192-10-700	1,843	5,329	5,329
NJDL&PS, Body Armor Replacement-Sheriff	01-192-10-700	3,870	13,055	13,055
NJDL&PS, Body Armor Replacement-Jail	01-192-10-700	7,459	26,480	26,480
NJDH&SS, Right to Know	01-192-10-700	13,247	13,247	13,247
NJ ARTS HISTORICAL COMM	01-192-10-700		14,525	14,525
NJDL&PS, Insurance Fraud Program	01-192-10-700	250,000	250,000	250,000
REGION WIDE PLANNING GIS	01-192-10-700		30,000	30,000
NJDL&PS, Community Justice Program	01-192-10-700		60,000	60,000
SANE/SART	01-192-10-700		55,541	55,541
Weatherization #081890	01-192-10-700		157,395	157,395

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDHS, Healthy Adolescents Project	01-192-10-700	70,000	70,000	70,000
USDJ, Gun Violence Grant	01-192-10-700	26,136	40,483	40,483
Weatherization #090169	01-192-10-700		132,427	132,427
Weatherization #090543	01-192-10-700		383,746	383,746
NJ Transit, TRADE	01-192-10-700	1,007,364	1,126,333	1,126,333
NJDHS, Title XX, SSBG	01-192-10-700	573,727	573,727	573,727
Personal Assistance Program	01-192-10-700	463,695	536,188	536,188
Weatherization #100146 USF	01-192-10-700	141,044		
Weatherization #100405 LIHEAP	01-192-10-700	503,875		
Weatherization #100668 HIP	01-192-10-700	321,885		
Weatherization #100544 LIHEAP	01-192-10-700	113,486		
NJJJC, State/Community Partnership	01-192-10-700	379,253	379,253	379,253
NJDHS, Services for the Disabled	01-192-10-700		15,000	15,000
NJDHS, Family Court	01-192-10-700	206,715	206,715	206,715
NJDH,JJC, JABG	01-192-10-700	30,441	27,070	27,070
NJ State Council on the Arts	01-192-10-700	76,460	86,654	86,654
NJDH&SS, Comprehensive Alcohol Svcs	01-192-10-700	798,324	803,302	803,302
NJGovernors Council, Municipal Alliance	01-192-10-700	432,525	432,525	432,525
NJDH&SS Area Plan Grant	01-192-10-700	1,355,329	1,343,204	1,343,204
Historic Preservation - Bath House	01-192-10-700		10,000	10,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Weatherization #090505	01-192-10-700		549,109	549,109
Project Vison	01-192-10-700		43,750	43,750
NJDHS, Services to the Homeless	01-192-10-700	676,533	420,969	420,969
NJDCA, CSBG	01-192-10-700	58,271	251,831	251,831
ASIAN TIGER MOSQUITO PROJECT	01-192-10-700		158,611	158,611
Victim and Witness Advocacy	01-192-10-700		59,640	59,640
NJDoL, Workforce Investment Board	01-192-10-700			
911 Coordinator			25,000	25,000
AARA Nutrition Funds	01-192-10-700		106,943	106,943
NJDL&PS, Victims of Crime Act	01-192-10-700		171,846	171,846
County Bridge Initiative		1,000,000		
JDAI Juvenile Detention Alternatives		160,000	80,000	80,000
Capital Transportation Program	01-192-10-700		530,000	530,000
Weatherization #0090565	01-192-10-700		310,357	310,357
NJDL&PS, State Incentive Program (PS)	01-192-10-700	180,611	361,222	361,222
NJDL&PS, State Incentive Program (MI)	01-192-10-700	7,158	18,061	18,061
Community Shuttle	01-192-10-700		30,000	30,000
Little Peoples Safety Grant	01-192-10-700	27,134	33,834	33,834

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Summer HEAT	01-192-10-700		125,031	125,031
WEATHERIZATION #082227	01-192-10-700			
ARRA WIA Youth - In and Out of School	01-192-10-700		1,016,862	1,016,862
Inmate Community Reentry Program		215,000		
ARRA WIA Adult	01-192-10-700		343,202	343,202
ARRA WIA Dislocated Worker	01-192-10-700		786,697	786,697
NJDEP CEHA County Environmental Health	01-192-10-700	130,350	161,700	161,700
NJDH&SS LINCS Bioterrorism Preparedness	01-192-10-700		459,331	459,331
ARRA - JAG MJ GANG, GUN & NTF	01-192-10-700	128,228		
ARRA - Wastewater management	01-192-10-700	109,091		
ARRA - Stop Violence Against Women	01-192-10-700	35,634		
NJDHS CIACC - Youth Incentive Program	01-192-10-700	37,243	145,184	145,184
FARMERS MARKET NUTRITION PROGRAM	01-192-10-700	3,000	3,000	3,000
ATP - ANNUAL TRANSPORT PROGRAM	01-192-10-700		2,856,000	2,856,000
Howell Farm - Curator	01-192-10-700	22,709	29,880	29,880
NJ State Council on the Arts	01-192-10-700		15,292	15,292
NJ Arts Historical Comm	01-192-10-700		10,458	10,458
Deaware Regional Planning - GIS	01-192-10-700		20,000	20,000
JARC - Job Access and Revere Comm	01-192-10-700		148,941	148,941
LINCS	01-192-10-700	559,331	30,000	30,000
CIACC	01-192-10-700		37,243	37,243
MORE GRANTS				
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PARIS Grant	01-192-10-700		611,025	611,025
Area Plan Grant - Mid Year	01-192-10-700		824,938	824,938
Area Plan Grant - Final	01-192-10-700		24,712	24,712
AARA Nutrition Funds	01-192-10-700		5,629	5,629
Veterans Transportation	01-192-10-700		15,000	15,000
Services to the Homeless	01-192-10-700		81,250	81,250
Count/Share - Vehicle Wash Facility	01-192-10-700		30,227	30,227
CSBG	01-192-10-700		5,970	5,970
Workfirst	01-192-10-700		4,549,075	4,549,075
Supportive Regional Transit Plan	01-192-10-700		27,239	27,239
Supportive Regional Highway Plan	01-192-10-700		32,206	32,206
Multi Jurisdictional Gang, Gun	01-192-10-700		73,207	73,207
SHARE - Weights & Measurers	01-192-10-700		23,857	23,857
SANE/SART	01-192-10-700		67,655	67,655
Homeland Security	01-192-10-700		759,142	759,142
ARRA - CSBG	01-192-10-700		442,050	442,050
Special Needs Shelter	01-192-10-700		21,400	21,400
Discretionary Aid	01-192-10-700		500,000	500,000
County Bridge Initiative	01-192-10-700		1,000,000	1,000,000
ARRA - Weatherization #968500	01-192-10-700		451,044	451,044
ARRA - Weatherization #968500	01-192-10-700		1,548,956	1,548,956
Weatherization #090675	01-192-10-700		228,001	228,001
WIA	01-192-10-700		526,767	526,767
WIA - Youth	01-192-10-700		711,206	711,206
WIA - Dislocated Worker	01-192-10-700		752,585	752,585
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Airport Wildlife Fencing	01-192-10-700	71,250		
Asain Tiger Mosquito Project	01-192-10-700	154,522		
Equestrian Trail	01-192-10-700	13,746		
ATP- Annual Transportation Program	01-192-10-700	3,699,500		
Asain Tiger	01-192-10-700	11,324		
WIA Financial Sector Neg	01-192-10-700	150,000		
WorkFirst	01-192-10-700	500,000		
Workforce Development Program	01-192-10-700	35,807		
Disability Program Navagator	01-192-10-700	70,125		
Advance Post TANF	01-192-10-700	66,000		
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		15,776,780	29,680,754	29,680,754

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
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		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
State payment of Chapter 12 Bonds				
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100			
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100			
Juvenile State Prisoners	01-192-08-100			
Mercer County Geriatric Center	01-192-08-100	6,742,679	9,800,000	8,089,205
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100	155,000	150,000	155,000
Juvenile Education Reimbursement	01-192-08-100			
Green Lights	01-192-08-100	21,435	22,000	21,435
Interlocal Government Service Agreement	01-192-11-100			
School Board Election Reimbursement	01-192-08-100	247,728	190,000	247,728
Stadium Revenue	01-192-08-100	150,204	500,000	150,204
Weights and Measures Fines	01-192-08-100	74,000	50,000	74,000
Sale of Assets	01-192-08-100			
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	743,536	570,000	743,536
RESERVE FOR SERIAL BONDS				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010		ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
GENERAL REVENUES				
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):				
	FCOA	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Court Reimbursement	01-192-08-100	292,042	340,000	292,042
Added & Omitted Taxes	01-192-08-100	1,333,545	2,200,000	1,921,756
Open Space Preservation Fund	01-192-08-100	7,059,579	6,556,953	6,556,953
Equestrian Center	01-192-08-100	178,743	174,000	178,743
	01-192-09-200			
	01-192-08-104			
	01-192-08-100			
County Clerk-Special Legislation	01-192-08-104	1,253,312	1,370,000	1,253,312
Surrogate-Special Legislation	01-192-08-100		13,000	
Sheriff-Special Legislation	01-192-08-100		12,600	
	01-192-08-100			
DCA Prosecutors Pilot Program		491,500	983,000	983,000
Capital Surplus		1,000,000	6,000,000	6,000,000
Reserve to pay bonds		1,000,000		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		20,743,303	28,931,552	26,666,914

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010 GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. Summary of Revenues:	FCOA	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		10,758,325	13,674,811	13,674,811
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		17,063,300	20,557,400	17,575,463
Total Section B: State Aid		1,211,410	1,276,812	1,218,442
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,804,853	1,465,000	1,682,151
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		15,776,780	29,680,754	29,680,754
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		20,743,303	28,931,552	26,666,914
Total Miscellaneous Revenues	40004-00	56,599,646	81,911,518	76,823,725
4. Receipt from Delinquent Taxes	41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	67,357,971	95,586,329	90,498,536
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	230,930,019	219,013,335	218,666,167
7. Total General Revenues	40000-00	298,287,990	314,599,664	309,164,703

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:								
Board of Freeholders								
Salaries and Wages	20-110-1	646,079	668,317			668,317	650,712	17,605
Other Expenses	20-110-2	112,100	120,800			120,800	46,154	74,646
Clerk to the Board							-	
Salaries and Wages	20-110-1	300,038	294,755			294,755	287,851	6,904
Other Expenses	20-110-2	72,400	68,400			68,400	26,815	41,585
Public Information Office							-	
Salaries and Wages	20-110-1	155,078	155,078			160,878	160,590	288
Other Expenses	20-110-2	3,000	3,000			3,000	782	2,218
County Executive							-	
Salaries and Wages	20-110-1	239,311	236,779			237,279	237,080	199
Other Expenses	20-110-2	10,700	11,500			11,500	6,710	4,790
Chief of Staff							-	
Salaries and Wages	20-110-1	255,856	254,614			256,114	254,549	1,565
Other Expenses	20-110-2	6,100	5,570			5,570	1,104	4,466
Veterans Administration							-	
Salaries and Wages	20-110-1	124,426	122,459			122,459	120,051	2,408
Other Expenses	20-110-2	61,775	60,615			60,615	57,088	3,527

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator							
Salaries and Wages	20-100-1	462,433	368,907		390,907	390,052	855
Other Expenses	20-100-2	141,131	123,995		123,995	119,211	4,784
Inspector General						-	
Salaries and Wages	20-100-1	132,900	176,568		176,568	172,499	4,069
Other Expenses	20-100-2	1,200	9,885		9,885	1,538	8,347
Treasury						-	
Salaries and Wages	20-130-1	816,473	932,965		992,965	991,317	1,648
Other Expenses	20-130-2	235,008	232,689		232,689	193,634	39,055
Employee Relations						-	
Salaries and Wages	20-105-1	593,086	589,493		589,493	545,712	43,781
Other Expenses	20-105-2	334,000	337,500		337,500	241,671	95,829
Buildings and Grounds						-	
Salaries and Wages	26-310-1	2,230,355	3,124,142		2,974,142	2,932,186	41,956
Other Expenses	26-310-2	3,811,364	4,344,498		3,928,398	3,438,368	490,030
Purchasing						-	
Salaries and Wages	20-100-1	253,429	376,653		376,653	296,193	80,460
Other Expenses	20-100-2	35,500	11,160		11,160	9,638	1,522

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Print Shop								
Salaries and Wages	20-100-1		68,001			85,001	84,513	488
Other Expenses	20-100-2		39,260			39,260	28,179	11,081
OIT							-	
Salaries and Wages	20-140-1	407,662	552,160			552,160	514,469	37,691
Other Expenses	20-140-2	908,010	815,224			815,224	700,416	114,808
Motor Pool							-	
Salaries and Wages	26-315-1	1,162,534	1,099,612			1,112,612	1,112,226	386
Other Expenses	26-315-2	773,250	569,750			569,750	331,450	238,300
Medical Examiner							-	
Salaries and Wages	25-275-1	268,716	248,202			267,202	262,162	5,040
Other Expenses	25-275-2	211,800	184,242			184,242	175,653	8,589
Medical Services							-	
Salaries and Wages	25-280-1		2,025,466			2,085,466	2,068,989	16,477
Other Expenses	25-280-2		5,816,887			5,816,887	4,215,850	1,228,520
Insurance and Property							-	
Salaries and Wages	20-105-1	127,230	164,217			167,217	166,755	462
Other Expenses	20-105-2	10,500	33,000			33,000	2,696	30,304

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Economic Opportunity								
Salaries and Wages	20-170-1	244,939	241,814			266,814	265,498	1,316
Other Expenses	20-170-2	320,412	153,000			298,000	83,748	214,252
Housing Office							-	
Salaries and Wages	20-170-1	5,850	40,000			48,000	43,723	4,277
Other Expenses	20-170-2	20,500	24,960			24,960	14,654	10,306
Cultural and Heritage							-	
Salaries and Wages	20-170-1	183,003	175,055			175,055	173,717	1,338
Other Expenses	20-170-2	25,885	32,646			32,646	21,502	11,144
Planning							-	
Salaries and Wages	21-180-1	277,936	528,149			528,149	523,038	5,111
Other Expenses	21-180-2	125,105	127,260			127,260	81,879	45,381

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Extension Services								
Salaries and Wages	30-410-1	204,281	268,992			273,992	273,059	933
Other Expenses	30-410-2	140,007	149,021			149,021	92,843	56,178
County Counsel							-	
Salaries and Wages	20-155-1	817,716	802,121			802,121	799,825	2,296
Other Expenses	20-155-2	413,200	477,400			277,400	259,757	17,643
Consumer Affairs							-	
Salaries and Wages	22-195-1	243,360	269,901			269,901	242,406	27,495
Other Expenses	22-195-2	5,450	9,675			9,675	4,108	5,567
County Adjuster							-	
Salaries and Wages	30-410-1	159,605	156,749			156,749	156,552	197
Other Expenses	30-410-2	103,700	127,000			127,000	79,860	47,140
DM & H County Share	30-410-2	3,275,858	2,359,731			2,359,731	2,353,340	6,391
Emergency Management							-	
Salaries and Wages	25-252-1	182,914	141,233			222,233	221,616	617
Other Expenses	25-252-2	9,000	18,500			18,500	6,380	12,120

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.								
Emergency & Rescue Squad								
Other Expenses	25-260-2	52,200	52,200			52,200	-	52,200
Communications Center								
Salaries and Wages	25-265-1	983,006	881,728			931,728	926,012	5,716
Other Expenses	25-265-2	17,350	14,431			14,431	8,675	5,756
Utility Expenses							-	
Electric	31-430-2	2,521,911	2,250,268			2,281,268	2,229,284	51,984
Telephone	31-440-2	1,150,000	1,100,000			1,100,000	1,036,275	63,725
Water/Sewer	31-445-2	197,082	164,127			164,127	136,535	27,592
Gas(Natural)	31-446-2	450,000	404,122			404,122	347,136	56,986
Fuel Oil	31-447-2	466,435	466,435			476,435	457,764	18,671
Sewerage Processing/Disposal	31-455-2	48,914	46,585			46,585	40,011	6,574
Gasoline	31-460-2	946,000	1,123,000			723,000	643,063	79,937
Audit Services	20-135-2	82,671	92,671			92,671	52,200	40,471
TOTAL ADMINISTRATION		28,577,734	36,945,137		0.00	36,335,837	32,419,322	3,543,998

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	13,000,659	12,494,744		12,894,744	12,853,288	41,456
Other Expenses	25-275-2	1,247,520	1,285,391		1,185,391	1,108,579	76,812
County Clerk - Recording						-	
Salaries and Wages	20-120-1	1,624,714	1,718,165		1,672,965	1,634,334	38,631
Other Expenses	20-120-2	140,476	140,406		140,406	122,577	17,829
County Clerk - Elections						-	
Salaries and Wages	20-120-1	120,290	113,518		113,518	67,237	46,281
Other Expenses	20-120-2	411,000	448,900		448,900	399,949	48,951
County Surrogate						-	
Salaries and Wages	20-160-1	724,725	702,176		702,176	700,354	1,822
Other Expenses	20-160-2	80,100	73,900		73,900	66,193	7,707
Sheriff's Office						-	
Salaries and Wages	25-270-1	12,618,510	12,731,091		12,731,091	12,731,091	-
Other Expenses	25-270-2	478,100	606,425		606,425	384,795	221,630
TOTAL LAW & JUSTICE		30,446,094	30,314,716		30,569,516	30,068,396	501,120

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:							
Department Director							
Salaries and Wages	26-300-1	185,612	183,623		183,623	183,559	64
Other Expenses	26-300-2	3,350	3,350		3,350	1,792	1,558
Highways						-	
Salaries and Wages	26-290-1	3,282,887	4,662,201		4,662,201	4,123,421	538,780
Other Expenses	26-290-2	1,008,478	925,478		925,478	875,405	50,073
Engineering						-	
Salaries and Wages	20165-1	310,210	716,182		716,182	601,223	114,959
Other Expenses	20-165-2	19,305	15,905		15,905	15,039	866
Airport						-	
Salaries and Wages	26-300-1	1,049,970	994,018		994,018	942,768	51,250
Other Expenses	26-300-2	1,309,252	1,297,330		1,297,330	1,118,586	178,744
TRADE						-	
Salaries and Wages	26-290-1	388,029	148,463		148,463	10,125	138,338
Other Expenses	26-290-2	55,514	59,608		59,608	33,178	26,430
TOTAL TRANSPORT/INFRASTRUCTURE		7,612,607	9,006,158		9,006,158	7,905,095	1,101,063

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	189,342	360,142			366,642	366,223 419
Other Expenses	27-330-2	20,100	23,000			23,000	9,977 13,023
Peer Grouping							-
Salaries and Wages	27-330-1						-
Other Expenses	27-330-2	544,190	544,190			544,190	544,190 -
Mental Health Administration							-
Salaries and Wages	27-330-1	172,781	132,070			132,070	118,916 13,154
Other Expenses	27-330-2	6,700	8,800			8,800	2,761 6,039
Mental Health - Programs							-
Other Expenses	27-330-2	886,339	897,423			897,423	873,813 23,611
Developmentally Disabled							-
Other Expenses	27-330-2	264,069	264,069			264,069	264,069 -
Youth Services - Programs							-
Other Expenses	27-330-2	1,632,829	1,495,470			1,495,470	1,343,383 152,088
Health Services							-
Other Expenses	27-330-2	91,488	97,468			97,468	93,452 4,016

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	157,470	10,246		55,246	54,544	702
Other Expenses	27-330-2					-	-
Child Care & Neighborhood Ctrs.						-	
Other Expenses	27-330-2	517,238	610,118		610,118	529,152	80,966
Office for the Disabled						-	
Salaries and Wages	27-330-1	148,450	106,213		131,213	131,167	46
Other Expenses	27-330-2					-	-
Physically Disabled						-	
Other Expenses	27-330-2	99,510	99,510		99,510	93,173	6,337
Drug & Alcohol - Administration						-	
Salaries and Wages	27-330-1	54,110	48,532		62,532	52,585	9,947
Addiction Services						-	
Other Expenses	27-330-2	662,437	662,106		662,106	658,303	3,803
Office of Aging Administration						-	
Salaries and Wages	27-330-1	419,512	647,634		695,634	655,949	39,685
Other Expenses	27-330-2	420,314	397,465		397,465	360,457	37,008

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd								
Community Services - Administration								
Salaries and Wages	27-330-1	90,658	123,686			123,686	94,287	29,399
Other Expenses	27-330-2						-	-
Homeless Services							-	
Other Expenses	27-330-2	289,575	289,575			289,575	289,572	3
Environmental Health							-	
Salaries and Wages	27-350-1	94,226	113,680			113,680	74,519	39,161
Other Expenses	27-350-2						-	-
Geriatric Center							-	
Salaries and Wages	27-350-1	6,151,942	8,384,678			8,384,678	8,319,137	65,541
Other Expenses	27-350-2	2,823,177	3,583,703			3,583,703	3,418,684	165,019
Youth Detention Center							-	
Salaries and Wages	25-280-1	2,721,439	3,230,806			3,555,806	3,520,062	35,744
Other Expenses	25-280-2	619,529	1,040,970			980,970	896,117	84,853
TOTAL HUMAN SERVICES		19,077,425	23,171,554		0.00	23,575,054	22,764,489	810,565

-5,053,917.00

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	219,963	254,819		254,819	248,739	6,080
Other Expenses	20-150-2	54,400	55,400		55,400	52,407	2,993
Election Board						-	
Salaries and Wages	30-410-1	290,441	325,441		345,441	310,202	35,239
Other Expenses	30-410-2	358,162	370,912		612,912	594,562	18,350
Superintendent of Elections						-	
Salaries and Wages	30-410-1	1,386,876	1,370,136		1,370,136	1,340,800	29,336
Other Expenses	30-410-2	326,825	477,975		477,975	454,202	23,773
						-	
Park Commission						-	
Other Expenses	28-370-2	11,046,883	12,157,651		11,857,651	11,472,075	385,576
Board of Social Services						-	
Administration	27-360-2	13,829,911	13,946,383		13,946,383	13,946,383	-
TANF			820,101		820,101	820,101	0
Supplemental Security Income	27-360-2	2,627,507	1,649,388		1,649,388	1,649,388	-
	27-360-2					-	-
Welfare Services	27-360-2	1,068,836	1,110,384		1,110,384	1,110,384	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	6,764,339	6,535,593		6,535,593	6,535,593	-
Community College							
Other Expenses	29-395-2	14,410,203	14,410,203		14,410,203	14,410,203	-
Special Services School District							
Other Expenses	29-405-2	2,058,549	1,988,936		1,988,936	1,964,026	24,910
Superintendent of Schools							
Salaries and Wages	29-405-1	221,669	214,771		214,771	209,125	5,646
Other Expenses	29-405-2	11,610	9,110		9,110	2,750	6,360
Property Management							
Other Expense	30-410-2	270,000	270,000		270,000	261,127	8,873
Lease Rental Payments							
Other Expense	30-410-2	27,654,640	26,332,963		26,332,963	26,332,963	-
Compensated Absence Liability							
Salary and Wages	30-410-1	253,629	253,629		268,629	267,773	856

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Group Health Insurance							
Other Expense	23-220-2	25,252,566	22,097,943		22,097,943	22,083,159	14,784
Insurance Premiums							
Other Expense	23-210-2	2,000,000	4,009,947		4,478,947	4,478,243	704
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400	10,400		10,400	-	10,400
TOTAL UNCLASSIFIED		110,117,409	108,672,085	0.00	109,118,085	108,544,203	573,882

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Weatherization #090675		93,952	228,001		228,001	228,001	-
Multi-Jurisdictional Gang, Gun			73,207		73,207	73,207	-
NJDOL, Workforce Investment Board	41-700-2		15,000		15,000	15,000	-
JARC Round 8	41-700-2		446,765		446,765	446,765	-
Human Services Advisory Council	41-700-2	67,508	67,508		67,508	67,508	-
Weatherization #081890	41-700-2		157,395		157,395	157,395	-
NJ Council on the Arts	41-700-2	76,460	15,292		15,292	15,292	-
Lincs Bioterror	41-700-2	20,000	4,000		4,000	4,000	-
Weatherization #090505	41-700-2		549,109		549,109	549,109	-
Supportive Regional Transit Plan			27,239		27,239	27,239	-
Weatherization #090169	41-700-2		132,427		132,427	132,427	-
Weatherization #090543			383,746		383,746	383,746	-
NJ State Council on the Arts	41-700-2		86,654		86,654	86,654	-
Weatherization #071722		65,974	-		-	-	-
Trade NJ Transit		233,155	-		-	-	-
NJDL&PS, Body Armor Replacement-	41-700-2	7,459	26,480		26,480	26,480	-
NJDL&PS, Body Armor Replacement-	41-700-2	1,843	5,329		5,329	5,329	-
NJDL&PS, Body Armor Replacement-	41-700-2	3,870	13,055		13,055	13,055	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
REGION WIDE PLANNING GIS	41-700-2		30,000		30,000	30,000	-
NJDL&PS, Community Justice Program	41-700-2		60,000		60,000	60,000	-
SANE/SART	41-700-2		178,737		178,737	178,737	-
Area Plan Grant ARRA Nutrition	41-700-2				-		-
NJDHS, Healthy Adolescents Project	41-700-2		70,000		70,000	70,000	-
USDJ, Gun Violence Grant	41-700-2	26,136			-	-	-
NJ Transit, TRADE	41-700-2	1,007,364	1,126,333		1,126,333	1,126,333	-
NJDHS, Title XX, SSBG	41-700-2	573,727	573,727		573,727	573,727	-
Right to Know		13,247			-	-	-
Jag Byrne Justice Grant		255,505			-	-	-
Delaware Regional Planning - GIS			20,000		20,000	20,000	-
NJDHS, Personal Assistance Program	41-700-2	463,695	536,188		536,188	536,188	-
SUPPORTIVE REGIONAL HIGHWAY	41-700-2		32,206		32,206	32,206	-
NJJJC, State/Community Partnership	41-700-2	379,253	379,253		379,253	379,253	-
NJDHS, Services for the Disabled	41-700-2		15,000		15,000	15,000	-
NJDHS, Family Court	41-700-2	206,715	206,715		206,715	206,715	-
NJDH,JJC, JABG	41-700-2	30,441	27,070		27,070	27,070	-
NJDH&SS Area Plan Grant	41-700-2	1,355,329	1,367,916		1,367,916	1,367,916	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJDH&SS Farmers Market Nutrition	41-700-2	3,000	3,000		3,000	3,000	-
NJdl&PS Gun Violence PNS307	41-700-2		40,483		40,483	40,483	-
NJDHS, Services to the Homeless	41-700-2	676,533	502,219		502,219	502,219	-
NJDCA, CSBG	41-700-2	58,271	257,801		257,801	257,801	-
Healthy Adolescents Project	41-700-2	70,000			-	-	
ASIAN TIGER MOSQUITO PROJECT	41-700-2	154,522	158,611		158,611	158,611	-
ARRA _ Jag	41-700-2	128,228			-	-	-
Workfirst leaning Link	41-700-2	55,302			-	-	
Victim and Witness Advocacy	41-700-2		59,640		59,640	59,640	-
NJDOL Workfirst	41-700-2		4,549,075		4,549,075	4,549,075	
NJDH&SS, Comprehensive Alcohol S	41-700-2	798,324	803,302		803,302	803,302	-
Weatherization	41-700-2	1,080,290			-	-	-
NJDL&PS, State Incentive Program (F	41-700-2		361,222		361,222	361,222	-
NJDL&PS, State Incentive Program (M	41-700-2		18,061		18,061	18,061	
Little Peoples Safety Grant	41-700-2	27,134	33,834		33,834	33,834	-
NJ Governors Council, Municipal Allian	41-700-2	432,525	432,525		432,525	432,525	-
ARRA Wastewater Management	41-700-2	109,091				-	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJDEP CEHA County Environmental	41-700-2	130,350	161,700		161,700	161,700	-
NJDH&SS LINC'S Bioterrorism Prepar	41-700-2		459,331		459,331	459,331	-
STATE INCENTIVE PROGRAM (MI)	41-700-2	7,158			-	-	-
ARRA stop violance against Women	41-700-2	35,634			-	-	-
Community Shuttle	41-700-2		30,000		30,000	30,000	-
NJDHS CIACC	41-700-2	37,243	145,184		145,184	145,184	-
911 coordinator	41-700-2		25,000		25,000	25,000	-
AARA Nutrition Funds	41-700-2		112,572		112,572	112,572	-
JDAI - Juvenile Detention Alternatives	41-700-2	160,000	80,000		80,000	80,000	-
Capital Transporation Program	41-700-2		530,000		530,000	530,000	-
STATE INCENTIVE PROGRAM (MI)	41-700-2	180,611			-	-	-
Airport Wildlife Fence	41-700-2	71,250			-	-	-
NJDOT DISRECTIONARY AID	41-700-2		500,000		500,000	500,000	-
NJDOT, ATP - Annual Transp. Prog.	41-700-2	3,699,500	2,856,000		2,856,000	2,856,000	-
NJDOL, WIA Adult	41-700-2				-	-	-
NJDOL, WIA Youth	41-700-2		711,206		711,206	711,206	-
NJDOL, WIA Dislocated Worker	41-700-2		752,585		752,585	752,585	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
NJDM&VA, Veterans Transportation	41-700-2		15,000		15,000	15,000	
Equestrian Trail		13,746			-	-	
NJDL&PS, Megan's Law	41-700-2	13,547			-	-	
County Bridge Initiative	41-700-2	1,000,000			-	-	
Asian Tiger		11,324			-	-	
NJDL&PS, VOCA Victims of Crimes A	41-700-2		171,846		171,846	171,846	
Project Vision	41-700-2		43,750		43,750	43,750	
NJDOS Paris Grant	41-700-2		611,025		611,025	611,025	
WIA Financial Sector Neg		150,000			-	-	
NJDY&FS CIACC	41-700-2	72,592	37,243		37,243	37,243	
Work First		500,000			-	-	
Workforce Development		35,807			-	-	
Disability Program Navigator		70,125			-	-	
Historic Pres - Bath House	41-700-2		10,000		10,000	10,000	
Advance Post TANF		66,000			-	-	
NJOHS&P - Homeland Security	41-700-2		759,142		759,142	759,142	
NJDHSS, LINCS	41-700-2	559,331	30,000		30,000	30,000	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS								
OFFSET BY REVENUES:								
Howell Farm Curator	41-700-2	22,709	29,880		29,880	29,880	-	
Weatherization #090565	41-700-2		310,357		310,357	310,357	-	
Summer HEAT	41-700-2		125,031		125,031	125,031	-	
ARRA WIA Youth	41-700-2		1,016,862		1,016,862	1,016,862	-	
ARRA WIA Adult	41-700-2		343,202		343,202	343,202	-	
ARRA WIA Dislocated Worker	41-700-2		786,697		786,697	786,697	-	
NJDH&SS Area Plan Grant - Mid Year	41-700-2		824,938		824,938	824,938	-	
NJDH&SS, Right to Know	41-700-2		13,247		13,247	13,247	-	
NJ ARTS HISTORICAL COMM	41-700-2		24,983		24,983	24,983	-	
NJDCA Count/share - Vehicle Wash F	41-700-2		30,227		30,227	30,227	-	
NJDOL WIA	41-700-2		526,767		526,767	526,767	-	
NJDCA ARRA - Weatherization #9685	41-700-2		2,000,000		2,000,000	2,000,000	-	
NJDOT County Bridge Initiative	41-700-2		1,000,000		1,000,000	1,000,000	-	
NJDL&PS, Insurance Fraud Program	41-700-2	250,000	250,000		250,000	250,000	-	
Inmate Community Reentry Program	41-700-2	215,000	23,857		23,857	23,857	-	
NJDCA ARRA - CSBG	41-700-2		442,050		442,050	442,050	-	
NJDL&PS Special Needs Shelter	41-700-2		21,400		21,400	21,400	-	
TOTAL STATE & FEDERAL OFFSET		15,776,780	29,904,080		0.00	29,904,080	29,885,207	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		28,577,734	36,945,137	0.00	36,335,837	32,419,322	#REF!
LAW & JUSTICE		30,446,094	30,314,716	0.00	30,569,516	30,068,396	501,120
TRANSPORTATION/INFRASTRUCTURE		7,612,607	9,006,158	0.00	9,006,158	7,905,095	1,101,063
PUBLIC SAFETY		43,081,164	33,403,631	0.00	32,908,631	32,329,657	578,974
HUMAN SERVICES		19,077,425	23,171,554	0.00	23,575,054	22,764,489	810,565
UNCLASSIFIED		110,117,409	108,672,085	0.00	109,118,085	108,544,203	573,882
STATE/FEDERAL REVENUE OFFSET		15,776,780	29,904,080	0.00	29,904,080	29,904,080	-
Total Operations{Item 8(A)}	32315-00	254,689,213	271,417,361	0.00	271,417,361	263,935,243	#REF!
B. Contingent	32301-00	-	-	0.00			
Total Operations Including Continge	30001-00	254,689,213	271,417,361	0.00	271,417,361	263,935,243	#REF!
Detail:							
Salaries & Wages	30001-11	178,282,449	189,992,153		189,992,153	184,754,670	#REF!
Other Expense (Inc'l Contingent	30001-99	76,406,764	81,425,208		81,425,208	79,180,573	#REF!

CURRENT FUND APPROPRIATIONS

(C) Capital Improvements	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32401-77							
Capital Improvement Fund	44-900-2	500,000	950,000			950,000	950,000	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs								
Offset by Revenues:		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation								
Trust Fund Authority Act	31741-77							
TOTAL CAPITAL IMPROVEMENTS	30002-77	500,000	950,000		0.00	950,000	950,000	-

CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment on Bond Principal	xxxxxx							XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-2							XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2	585,000	560,000			560,000	560,000	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-920-2	450,000	425,000			425,000	425,000	XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-2						-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	5,620,000	5,595,000			5,595,000	5,595,000	XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Not	45-925-2	400,000	100,000			100,000	100,000	XXXXXXXXXXXXXXXXXX
3. Interest on Bonds	xxxxxx						-	XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-2						-	XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	361,145	566,019			566,019	566,019	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-930-2	334,988	535,813			535,813	535,813	XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-2						-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	3,974,777	4,667,571			4,667,571	4,667,570	XXXXXXXXXXXXXXXXXX
4. Interest on Notes	45-935-2	537,192	445,003			445,003	445,003	XXXXXXXXXXXXXXXXXX
(a) State Aid-County College	32521-00							XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:					XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal and Interest	45-940-2	1,159,838	1,155,314			1,155,314	1,155,314	XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(D) County Debt Service-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs								
Offset by Revenues:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
6. NJEIT Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Loan Repayment for Principal					-		XXXXXXXXXXXXXXXXXX	
and Interest		65,310	64,446		64,446	64,446	XXXXXXXXXXXXXXXXXX	
7. NJEDA Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Loan Repayment for Principal					-		XXXXXXXXXXXXXXXXXX	
and Interest		526,000	295,000		295,000	295,000	XXXXXXXXXXXXXXXXXX	
TOTAL COUNTY DEBT SERVICE	30003-00	14,014,250	14,409,165		0.00	14,409,165	14,409,165	-

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00			xxxxxxxxxx			
Special Emergency Authorization				xxxxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.1)	32620-00			xxxxxxxxxx			
				xxxxxxxxxx			
Public and Private Programs	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx			
Deferred Charges - Prior				xxxxxxxxxx			
Year Bills(see attached)	30-410-2	300,000	66,148	xxxxxxxxxx	66,148	66,148	0
DMH&H, Prior Years	30-410-2	13,741	13,741	xxxxxxxxxx	13,741	-	13,741
Deficit in Insurance Trust Fund		5,619,222	885,419	xxxxxxxxxx	885,419	885,419	-
				xxxxxxxxxx		-	-
Deferred Charges for Capital		1,000,000	5,148,432	xxxxxxxxxx	5,148,432	5,148,432	
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
TOTAL DEFERRED CHARGES		6,932,963	6,113,740		6,113,740	6,099,999	13,741

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471-2	5,929,176	4,915,025		4,915,025	4,915,025	-
Social Security System (OASI)	36-472-2	8,239,682	7,936,891		7,936,891	7,916,541	20,350
County Pension & Retirement Fund	36-471-2	108,000	102,000		102,000	78,719	23,281
Unemployment Compensation Ins.	23-225-2	740,000	700,000		700,000	700,000	-
Police & Firemen's Retirement System	36-475-2	7,128,706	8,044,053		8,044,053	8,044,053	-
PERS-ERIP	36-471-2					-	-
PFRS-ERIP	36-475-2					-	-
Defined Contribution Retirement Program	36-477-2	6,000	6,000		6,000	1,409	4,591
Total Statutory Expenditures		22,151,564	21,703,969	0.00	21,703,969	21,655,747	48,222
Total Deferred Charges and Statutory Expenditures-County							
	30004-00	29,084,527	27,817,709	0.00	27,817,709	27,755,746	61,963
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
9. Total General Appropriations	30000-00	298,287,990	314,594,235	0.00	314,594,235	307,050,154	7,171,564

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED				EXPENDED 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx		xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal Operations	xxxxxx	238,912,433	241,513,281	0.00	241,513,281	234,031,163	7,109,601
Public & Private Progs Offset by	xxxxxx	15,776,780	29,904,080	0.00	29,904,080	29,904,080	-
(B) Contingent:	32301-00	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Cont	30001-00	254,689,213	271,417,361	0.00	271,417,361	263,935,243	7,109,601
(C) Capital Improvements	30002-77	500,000	950,000	0.00	950,000	950,000	xxxxxxx
(D) County Debt Service	30003-00	14,014,250	14,409,165	0.00	14,409,165	14,409,165	-
(E) (1) Total Deferred Charges		6,932,963	6,113,740	xxxxxxx	6,113,740	6,099,999	13,741
(2) Total Statutory Expenditures		22,151,564	21,703,969	0.00	21,703,969	21,655,747	48,222
Total Deferred Charges and Statutory Expenditures-County	30004-00	29,084,527	27,817,709	0.00	27,817,709	27,755,746	61,963
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
Total General Appropriations	30000-00	298,287,990	314,594,235	0.00	314,594,235	307,050,154	7,176,994

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
SUMMARY BY DEPARTMENTS:											
DEPARTMENT OF ADMINISTRATION		7,831,200	-	-	-	186,560	-	7,644,640		-	-
CONSTITUTIONAL OFFICES		679,300	-	-	33,965	-	-	645,335	-	-	-
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE		7,482,000	-	-	364,600	-	190,000	6,927,400		-	-
DEPARTMENT OF HUMAN SERVICES		-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF CORRECTIONS		313,700	-	-	15,685	-	-	298,015	-	-	-
PARK COMMISSION		1,619,950	-	-	80,998	-	-	1,538,953	-	-	-
TOTAL ALL DEPARTMENTS		17,926,150	-	-	495,248	186,560	190,000	17,054,343		-	-

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF ADMINISTRATION:											
BUILDINGS & GROUNDS:											
Youth Detention Center improvement	6,000				300		5,700	-	-	-	
Carpet - various buildings	50,000				2,500		47,500	-	-	-	
					-		-	-	-	-	
Correction Center Improvements	73,000				3,650		69,350				
courthouse Improvements	310,000				15,500		294,500	-	-	-	
Repairs at Various County Structures	755,000				37,750		717,250	-	-	-	
					-		-	-	-	-	
Fire School Improvements	194,100				9,705		184,395	-	-	-	
Airport - improvements to Elevator	60,000				3,000		57,000	-	-	-	
					-		-	-	-	-	
PURCHASING:											
InfoBid Software	17,500				875		16,625	-	-	-	
					-		-	-	-	-	
Total Building and Grounds and Purchasing	1,465,600	-	-	-	73,280	-	1,392,320				
PLANNING:											
Open Space	4,000,000						4,000,000	-	-	-	
Acq right of way	100,000						100,000	-	-	-	
								-	-	-	
TOTAL PLANNING	4,100,000	-	-	-	-	-	4,100,000	-	-	-	

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School		
DEPARTMENT OF ADMINISTRATION: (continued)												
ELECTRONIC DATA PROCESSING:	585,000				29,250		555,750					
TOTAL EDP	585,000	-	-		29,250	-	555,750	-	-	-	-	-
MOTOR POOL:												
Milling Machine	650,000				32,500		617,500					
TRADE buses	325,000				16,250		308,750					
Various Vehicles	655,600				32,780		622,820	-	-	-	-	-
TOTAL MOTOR POOL	1,630,600	-	-		81,530	-	1,549,070	-	-	-	-	-
Finance												
purchase of copiers	50,000				2,500		47,500					
TOTAL DEPARTMENT OF ADMINISTRATION	7,831,200	-	-	-	186,560	-	7,644,640	-	-	-	-	-

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School	
CONSTITUTIONAL OFFICES:											
PROSECUTOR:											
Photosystem	38,000			1,900	-	-	36,100	-	-	-	-
Fingerprint system	25,000			1,250	-	-	23,750	-	-	-	-
Drying Cabinets	10,500			525	-	-	9,975	-	-	-	-
Forensic fume hood	4,000			200	-	-	3,800	-	-	-	-
				-	-	-	-	-	-	-	-
Carpeting for Pros. Office 3rd floor	20,000			1,000	-	-	19,000	-	-	-	-
Furniture	30,000			1,500	-	-	28,500	-	-	-	-
Track filing system	30,000			1,500	-	-	28,500	-	-	-	-
Forensic light	21,000			1,050	-	-	19,950	-	-	-	-
Fingerprint workstation	4,500			225	-	-	4,275	-	-	-	-
Furniture for Child Advocacy Center	20,000			1,000	-	-	19,000	-	-	-	-
TOTAL PROSECUTOR	203,000			10,150			192,850				
SHERIFF:											
Radio equipment	31,000			1,550			29,450	-	-	-	-
Infocop software	67,500			3,375			64,125	-	-	-	-
CALEA certification	34,000			1,700			32,300	-	-	-	-
Carpeting 175 South Broad	34,000			1,700			32,300	-	-	-	-
Furniture	24,800			1,240			23,560	-	-	-	-
IA software	25,000			1,250			23,750	-	-	-	-
Communications Equipment	260,000			13,000	-	-	247,000	-	-	-	-
TOTAL SHERIFF	476,300			23,815			452,485				
TOTAL CONSTITUTIONAL OFFICES	679,300			33,965			645,335				

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School		
DEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE:												
AIRPORT:												
Airfield Marking Improvements	200,000			500		190,000	9,500					
Runway Closure Marking	50,000			2,500			47,500					
Fire Detection System	35,000			1,750			33,250					
Taxiway Ramp and Roadway Improvements	100,000			5,000			95,000					
Pre-Engineered Snow Removal Building	150,000			7,500			142,500					
				-			-					
				-			-					
				-			-					
				-			-					
				-			-					
				-			-					
				-			-					
				-			-					
	535,000			17,250		190,000	327,750					
TOTAL AIRPORT	535,000			17,250		190,000	327,750					

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School			
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)													
BRIDGES & CULVERTS:													
140.11 North Olden Ave Trenton	300,000			15,000			285,000						
232.1 Elm Ridge Rd Hopewell	250,000	-		12,500			237,500						
864.7 Fieldsher Road	200,000	-		10,000			190,000						
Emergency & Priority Repairs	300,000	-		15,000			285,000						
Replacement of Bridge Railings	50,000			2,500			47,500						
Obtaining of Permits for Bridges	100,000			5,000			95,000						
Replacement of Guardrail	150,000			7,500			142,500						
Engineer and Design for Bridges	400,000			20,000			380,000						
				-			-						
				-			-						
				-			-						
				-			-						
TOTAL BRIDGES & CULVERTS:	1,750,000	-	-	87,500	-	-	1,662,500	-	-	-	-	-	-
				-			-						
				-			-						
				-			-						
				-			-						
				-			-						

Sheet 39D-6

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUSTURE: (continued)											
HIGHWAYS:											
Pennington- Centerville Road Hopewell	274,000			13,700			260,300				
Sullivan Way Ewing	295,000			14,750			280,250				
Pennington-Hopewell Rd. Hopewell Twp.	202,000			10,100			191,900				
Pennington-Lawrenceville Rd, Hopewell Twp.	262,500			13,125			249,375				
Washington Crossing-Pennington Rd Hopewell	442,000			22,100			419,900				
Parkway Ave Ewing	244,000			12,200			231,800				
Calhoun Street Trenton	172,000			8,600			163,400				
Princeton-Hightstown Rd West Windsor	379,000			18,950			360,050				
Old Trenton Rd East Windsor	251,500			12,575			238,925				
Cass Street City of Trenton	191,000			9,550			181,450				
Yardville-Allentown Road	102,000			5,100			96,900				
Olden Ave City of Trenton	129,000			6,450			122,550				
Robbinsville-Edinburg Rd Robbinsville	336,500			16,825			319,675				
Whitehorse Ave Hamilton	189,500			9,475			180,025				
Improvements and Repairs	1,727,000			86,350			1,640,650				
TOTAL HIGHWAYS	5,197,000			259,850			4,937,150				
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUSTURE:	7,482,000			364,600			6,927,400				

**2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School		
DEPARTMENT OF HUMAN SERVICES:												
TOTAL DEPT OF HUMAN SERVICES												

2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School			
UNCLASSIFIED:													
PARK COMMISSION:													
Equestrian Center Improvements	41,900			2,095			39,805						
Howell Farm Improvements	40,000			2,000			38,000						
Marina Improvements	99,000			4,950			94,050						
Mercer County Park Improvements	940,950			47,048			893,903						
Mercer Oaks Improvements	10,600			530			10,070						
Mountainview Improvements	13,000			650			12,350						
Tennis Center Improvements	299,500			14,975			284,525						
Mercer Northwest Park	175,000			8,750			166,250						
				-			-						
TOTAL PARK COMMISSION	1,619,950			80,998			1,538,953		-				

2010 YEAR CAPITAL PROGRAM 2010 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School	
UNCLASSIFIED: (continued)											
TOTAL PARK COMMISSION											
TOTAL UNCLASSIFIED	-	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ _____ 298,287,990 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Cannon, Carabelli, Hamilton, Nays { Cimino
Colavita, Benson, Walter

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 10,758,325
Miscellaneous Revenues Anticipated	13-099	\$ 56,599,646
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 230,930,019
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 298,287,990

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 254,689,213
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from	34-305	\$
(c) Capital Improvements	44-999	\$ 500,000
(d) Municipal Debt Service	45-999	\$ 14,014,250
(e) Deferred Charges and Statutory Expenditures -	46-999	\$ 29,084,527
(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	\$ 298,287,990

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June _____, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2010 *Jerlene N. Worthy*, Clerk
signature

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
FROM TRUST FUND	FCOA	2010	2009	Cash in 2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	9,650,000	14,400,000	14,403,274	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	155,000	155,000	155,000	
Interest Income	54-113			7,086	Other Expenses	54-385-2	500,000	417,073	417,073	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	9,650,000	14,400,000	14,410,360	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1991/1998/2004 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$.01/.02/.03			Payment of Bond Principal	54-920-2	3,500,000	3,000,000	3,000,000	xxxxxxx
Total Tax Collected to date		\$ 98,296,830.86			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 86,721,576.52			Interest on Bonds	54-930-2	3,559,579	3,556,953	3,556,953	xxxxxxx
Total Acreage Preserved to date		18,715.00 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2009:		170.00 <i>(Acres)</i>			Reserve for Future Use	54-950-2	1,935,421	7,270,974		7,270,974
Farmland preserved in 2009:		130.00 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	9,650,000	14,400,000	7,129,026	7,270,974

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

Contracting Unit: Mercer County

Year Ending: 31-Dec-09

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

1

2

3

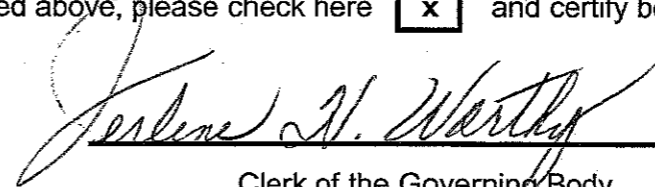
4

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

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

25-Jun-10

Date



Clerk of the Governing Body