

2010 COUNTY DATA SHEET

(Must Accompany 2010 Budget)

County Officials

Jerlene H. Worthy
Clerk to the Board

David J. Miller
County Finance Officer

Eugene Elias
Registered Municipal Accountant

Arthur Sypek, Jr.
County Counsel

Brian Hughes
County Executive

N503
Cert. No.

505
Lic. No.

Official Mailing Address of Municipality

640 South Broad Street

PO Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Board of Chosen Freeholders

Ann M. Cannon 12/31/2012

Anthony P. Carabelli 12/31/2010

Keith V. Hamilton 12/31/2010

Pasquale Colavita, Jr. 12/31/2012

John A. Cimino 12/31/2011

Daniel R. Benson 12/31/2012

Lucyille R.S. Walter 12/31/2011

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

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

_____ day of _____, 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 _____ day of _____, 2010

Clerk
640 South Broad Street
Trenton, New Jersey 08625
609-989-6584

Address
Address
Phone Number

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

Certified by me, this _____ day of _____, 2010

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 _____ day of _____, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2010 By: _____</p>
--	--	--

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.)

(Cross out one)

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.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated	01-192-08-101	9,460,432	13,674,811	13,674,811
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	13,674,811	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	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section A:				
Local Revenues (continued)	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	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	395,526	750,000	194,883
Board of State Prisoners	01-192-08-100	1,057,132	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		17,776,105	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 B:				
State Aid	FCOA	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Franchise Tax on Life Insurance Companies(N.J.S.A. 54:18A)	09-220			
Franchise Tax on Stock Insurance Cos(Other than Life Ins)	09-200	417,985	316,000	417,985
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	793,425	960,812	800,458
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,211,410	1,276,812	1,218,442

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children(TANF)				
Supplemental Social Security Income	01-192-09-200	1,679,494	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	2,657	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		1,682,151	1,465,000	1,682,151

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
NJDCA, Weatherization #071722	01-192-10-700	65,974		
Weatherization #090675		93,952		
TRADE - NJ TRANSIT		233,155		
CIACC - Youth Incentive Program		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		55,302		
NJDOJ Byrne Justice Assist Grant (JAG)	01-192-10-700	255,505		
LINCS - Bioterrorism Preparedness		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		5,329	5,329
NJDL&PS, Body Armor Replacement-Sheriff	01-192-10-700		13,055	13,055
NJDL&PS, Body Armor Replacement-Jail	01-192-10-700		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	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
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	1,093,418	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 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
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	9,031	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			459,331	459,331
ARRA - JAG MJ GANG, GUN & NTF		128,228		
ARRA - Wastewater management		109,091		
ARRA - Stop Violence Against Women		35,634		
NJDHS CIACC - Youth Incentive Program		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		22,709	29,880	29,880
NJ State Council on the Arts			15,292	15,292
NJ Arts Historical Comm			10,458	10,458
Deaware Regional Planning - GIS			20,000	20,000
JARC - Job Access and Revere Comm			148,941	148,941
LINCS			30,000	30,000
CIACC			37,243	37,243
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			611,025	611,025
Area Plan Grant - Mid Year			824,938	824,938
Area Plan Grant - Final			24,712	24,712
AARA Nutrition Funds			5,629	5,629
Veterans Transportation			15,000	15,000
Services to the Homeless			81,250	81,250
Count/Share - Vehicle Wash Facility			30,227	30,227
CSBG			5,970	5,970
Workfirst			4,549,075	4,549,075
Supportive Regional Transit Plan			27,239	27,239
Supportive Regional Highway Plan			32,206	32,206
Multi Jurisdictional Gang, Gun			73,207	73,207
SHARE - Weights & Measurers			23,857	23,857
SANE/SART			67,655	67,655
Homeland Security			759,142	759,142
ARRA - CSBG			442,050	442,050
Special Needs Shelter			21,400	21,400
Discretionary Aid			500,000	500,000
County Bridge Initiative			1,000,000	1,000,000
ARRA - Weatherization #968500			451,044	451,044
ARRA - Weatherization #968500			1,548,956	1,548,956
Weatherization #090675			228,001	228,001
WIA			526,767	526,767
WIA - Youth			711,206	711,206
WIA - Dislocated Worker			752,585	752,585
Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		10,519,930	29,680,754	29,680,754

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 E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Other Special Items	FCOA	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	8,091,215
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	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 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	1,921,756	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		983,000	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		21,823,014	28,931,552	26,666,914

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2010		ANTICIPATED		REALIZED IN
	DO NOT WRITE IN THIS SPACE	2010	2009	CASH IN 2009
GENERAL REVENUES				
3. Summary of Revenues:				
	FCOA	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)		9,460,432	13,674,811	13,674,811
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	XXXXXX			
Total Section A: Local Revenues		17,776,105	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		1,682,151	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		10,519,930	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		21,823,014	28,931,552	26,666,914
Total Miscellaneous Revenues	40004-00	53,012,610	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	62,473,042	95,586,329	90,498,536
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	231,561,019	219,013,335	218,666,167
7. Total General Revenues	40000-00	294,034,061	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	651,679	668,317			668,317	650,712	17,605
Other Expenses	20-110-2	121,800	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	4,000	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	12,700	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	465,133	368,907			390,907	390,052	855
Other Expenses	20-100-2	142,131	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	252,008	232,689			232,689	193,634	39,055
Employee Relations							-	
Salaries and Wages	20-105-1	594,670	589,493			589,493	545,712	43,781
Other Expenses	20-105-2	339,500	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	3,889,864	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	40,500	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	413,662	552,160			552,160	514,469	37,691
Other Expenses	20-140-2	923,510	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	801,250	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	212,800	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		127,230	164,217			167,217	166,755	462
Other Expenses		12,500	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	408,412	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	22,000	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	33,885	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	151,007	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	363,200	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
								-
Communications Center								
Salaries and Wages	25-265-1	1,004,006	881,728			931,728	926,012	5,716
Other Expenses	25-265-2	19,350	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	92,671	92,671			92,671	52,200	40,471
TOTAL ADMINISTRATION		28,799,118	36,945,137		0.00	36,341,267	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	1,381,148	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	151,476	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	438,000	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	86,400	73,900			73,900	66,193	7,707
Sheriff's Office							-	
Salaries and Wages	25-270-1	12,508,510	12,731,091			12,731,091	12,731,091	-
Other Expenses	25-270-2	547,100	606,425			606,425	384,795	221,630
TOTAL LAW & JUSTICE		30,583,022	30,320,146		0.00	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	16,285	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	1,329,002	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							
		7,629,337	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	Reserved
DEPARTMENT OF PUBLIC SAFETY								
Correction Center								
Salaries and Wages	25-280-1	28,875,018	28,566,363			27,791,363	27,493,302	298,061
Other Expenses	25-280-2	6,474,269	4,837,268			5,117,268	4,836,355	280,913
Medical Services								
Salaries and Wages	25-280-1	1,664,524						
Other Expenses	25-280-2	6,352,853						
TOTAL PUBLIC SAFETY		43,366,664	33,403,631			32,908,631	32,329,657	578,974

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 HUMAN SERVICES								
Department Director								
Salaries and Wages	27-330-1	189,342	360,142			366,642	366,223	419
Other Expenses	27-330-2	22,100	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	1,582,829	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	Reserved
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	2,869,177	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	709,758	1,040,970			980,970	896,117	84,853
TOTAL HUMAN SERVICES		19,165,654	23,171,554		0.00	23,575,054	22,764,489	810,565

-4,965,688.00

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	199,963	254,819			254,819	248,739	6,080
Other Expenses	20-150-2	57,400	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	386,162	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	509,975	477,975			477,975	454,202	23,773
							-	
Park Commission							-	-
Other Expenses	28-370-2	11,106,883	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	28,976,501	26,332,963			26,332,963	26,332,963	-
Salary Adjustment and Vacancies							-	-
Salary and Wages	30-410-1						-	-
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
	30-410-2							-
TOTAL UNCLASSIFIED		111,693,420	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		26,480			26,480	26,480	-
NJDL&PS, Body Armor Replacement-	41-700-2		5,329			5,329	5,329	-
NJDL&PS, Body Armor Replacement-	41-700-2		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 Progran	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	1,093,418	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		70,000				-	-	
ASIAN TIGER MOSQUITO PROJECT	41-700-2		158,611			158,611	158,611	-
ARRA _ Jag		128,228				-	-	-
Workfirst leaning Link		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 (P	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 Allia	41-700-2	432,525	432,525			432,525	432,525	-
ARRA Wastewater Management		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	9,031			-	-	-
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			-	-	-
MJNTF NARCOTIVC TASK FORCE	41-700-2				-	-	-
NJDOT DISRECTIONARY AID	41-700-2		500,000		500,000	500,000	#REF!
NJDOT, ATP - Annual Transp. Prog.	41-700-2		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			15,000			15,000	15,000	
						-	-	
NJDL&PS, Megan's Law		13,547				-	-	
Counyt Bridge Initative		1,000,000				-	-	
						-	-	
NJDL&PS, VOCA Victims of Crimes Act			171,846			171,846	171,846	
Project Vision			43,750			43,750	43,750	
NJDOS Paris Grant			611,025			611,025	611,025	
						-	-	
NJDY&FS CIACC		72,592	37,243			37,243	37,243	
						-	-	
						-	-	
						-	-	
Historic Pres - Bath House			10,000			10,000	10,000	
						-	-	
NJOHS&P - Homeland Security			759,142			759,142	759,142	
NJDHSS, LINCS			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	-
Immate 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		10,519,930	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		28,799,118	36,945,137	0.00	36,341,267	32,419,322	3,543,998
LAW & JUSTICE		30,583,022	30,320,146	0.00	30,569,516	30,068,396	501,120
TRANSPORTATION/INFRASTRUCTURE		7,629,337	9,006,158	0.00	9,006,158	7,905,095	1,101,063
PUBLIC SAFETY		43,366,664	33,403,631	0.00	32,908,631	32,329,657	578,974
HUMAN SERVICES		19,165,654	23,171,554	0.00	23,575,054	22,764,489	810,565
UNCLASSIFIED		111,693,420	108,672,085	0.00	109,118,085	108,544,203	573,882
STATE/FEDERAL REVENUE OFFSET		10,519,930	29,904,080	0.00	29,904,080	29,904,080	-
Total Operations{Item 8(A)}	32315-00	251,757,145	271,422,791	0.00	271,422,791	263,935,243	7,109,601
B. Contingent	32301-00	-	-	0.00			
Total Operations Including Continge	30001-00	251,757,145	271,422,791	0.00	271,422,791	263,935,243	7,109,601
Detail:							
Salaries & Wages	30001-11	176,230,001	189,995,954		189,995,954	184,754,670	4,976,721
Other Expense (Inc'l Contingent	30001-99	75,527,143	81,426,837		81,426,837	79,180,573	2,132,880

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	xxxxxxxxx

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	560,000	560,000			560,000	560,000	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-920-2	425,000	425,000			425,000	425,000	XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-920-2						-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	5,595,000	5,595,000			5,595,000	5,595,000	XXXXXXXXXXXXXXXXXX
2. Payment of Bond Anticipation Not	45-925-2	100,000	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	566,019	566,019			566,019	566,019	XXXXXXXXXXXXXXXXXX
(c) State Aid-County College	45-930-2	535,813	535,813			535,813	535,813	XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds	45-930-2						-	XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	4,667,571	4,667,571			4,667,571	4,667,570	XXXXXXXXXXXXXXXXXX
4. Interest on Notes	45-935-2	445,003	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	1,155,314	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	
6. NJEIT Loan Program:			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Loan Repayment for Principal						-	XXXXXXXXXXXXXXXXXX	
and Interest		64,446	64,446			64,446	XXXXXXXXXXXXXXXXXX	
7. NJEDA Loan Program:			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Loan Repayment for Principal						-	XXXXXXXXXXXXXXXXXX	
and Interest		295,000	295,000			295,000	XXXXXXXXXXXXXXXXXX	
TOTAL COUNTY DEBT SERVICE	30003-00	12,692,389	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	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	294,034,061	314,599,665		0.00	314,599,665	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	xxxxxxx
Subtotal Operations	xxxxxx	241,237,215	241,518,711		0.00	241,518,711	234,031,163	7,109,601
Public & Private Progs Offset by	xxxxxx	10,519,930	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	251,757,145	271,422,791		0.00	271,422,791	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	12,692,389	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	294,034,061	314,599,665		0.00	314,599,665	307,050,154	7,176,994

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2009 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ County Clerk filing fees, Surrogate Filing Fees Prosecutor's Forfeiture Funds; state funded Social Service Program Trust Fund; weights and measures Open Space Preservation Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2009

ASSETS			
Cash and Investments	1110100	31,196,678	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	347,168	
Tax Title Liens Receivable	1110400	0	
Property Acquired by Tax Title Lien Liquidation	1110500	0	
Other Receivables	1110600	3,667,615	
Deferred Charges Required to be in 2009 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		
Total Assets	1110900	35,211,461	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,384,968	
Reserves for Receivables	2110200	3,760,525	
Surplus	2110300	14,065,968	
Total Liabilities, Reserves and Surplus		35,211,461	

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

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

Sheet 39

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	26,350,214	30,901,613
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2010 99.841%, 2009 100%)	2310200	218,666,167	208,483,584
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	83,452,955	79,223,815
Total Funds	2310500		
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	314,227,148	291,967,678
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	176,219	291,120
Total Expenditures and Tax Requirements	2311100	314,403,367	292,258,798
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		
Surplus Balance - December 31st	2311400	14,065,969	26,350,214

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	14,065,969	
Current Surplus Anticipated in 2010 Budget	2311600	9,460,432	
Surplus Balance Remaining	2311700	4,605,537	

**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	
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	-	-	-	-
RC Helicopter	19,000			950	-	-	18,050	-	-	-	-
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	222,000			11,100			210,900				
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	698,300			34,915			663,385				

**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)											
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 INFRASTRUCTURE:	7,482,000	-	-	364,600	-	190,000	6,616,900	500,500	-	-	-

