2020COUNTY DATA SHEET

(Must Accompany 2020 Budget)

COUNTY OFFICIALS	
Joseph J. 1965 di	
Jerlene H. Worthy Clerk to the Board	
David J. Miller	482
Chief Financial Officer	Cert No.
Warren Broudy	554
Registered Municipal Accountant	Lic No.
Paul Adezio	
County Counsel	
Brian Hughes	
County Executive	

John A. Cimino	12/31/2020
Andrew Koontz	12/31/2022
Ann Cannon	12/31/2021
Nina D. Melker	12/31/2022
Pasquale Colavita, Jr.	12/31/2021
Samuel T. Frisby	12/31/2021
Lucylle R.S. Walter	12/31/2020

Please attach this to your 2020 Budget and Mail to:

640 South Broad Street

P.O. 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

<u>Division Use Only</u>

Municode:
Public Hearing Date:

Sheet A

2020 MUNICIPAL BUDGET

Budget of the		of		····	<u> </u>	county of Mercer	for the Fiscal Year 2020.
It is hereby certified the B hereof is a true copy of the Bu 25th and that public advertisement N.J.A.C. 5:30-4.4(d). Certified by m	day of will be made in	al Budget approv	ed by resolution of	f the Governing B	·	640 South Broad S Trenton New Jerse 609.989.6584	Clerk Street Address ey 08625 Address
It is hereby certified that the a part is an exact copy of the original				·		s hereby certified that the approved copy of the original of file with the C	Prione Number Budget annexed hereto and hereby made
a part is an exact copy of the original additions are correct, all statements pated revenues equals the total of ap	contained herein ar				additions are corr revenues equals t	copy of the original of nie with the C ect, all statements contained herein he total of appropriations and the bu , N.J.S. 40A:4-1 et seq.	are in proof, the total of anticipated
Certified by me, this		day of Februa	Quakerbridge Roa	, 2020	-	ertified by me, this 25th	day of Febuary , 2020
Registered Municipal A Hamilton NJ 08619 Address	accountant	609.68	Address 9.9700 Phone Number			- Voh	le Financial Officer
2 A 1 A 1/2				DO NOT US	E THESE SPACES		
CERTI It is hereby certified that the amount to be a the approved Budget previously certified by have been made. The adopted budget is co	aised by taxation for lo y me and any changes ortified with respect to STAT Depa	required as a condition to the foregoing only. IE OF NEW JERSEY intiment of Community	ompared with such approval			hat the Approved Budget made part hered is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSE Department of Commun	Y

Sheet 1

BUDGET NOTICE

Section 1	•						
Bu	udget of the		of		, County of	Mercer	for the Fiscal Year 2020
Be	e it Resolved, that the follo	wing statements of re	evenues and ap	propriations shall o	constitute the Municipal Budget fo	r the Year 2020	
	it Further Resolved, that			The Times	· •		
in t	the issue of	March 7th	, 2020				
Th	e Governing Body of the	County	of	Mercer	does hereby approve the fol	llowing as the Budget	for the year 2020.
	PRDED VOTE RT LAST NAME)	Ayes	Cimino Koontz Cannon Melker Colavita Jr Frisby Walter	Nays	Abstained Absent		
Not	tice is hereby given that th			·	Freeholders		of the
-	learing on the Budget and	, County of		ercer , c McDade Adm	inistration Building room 211,on	, 2020 April 23	, 2020 at
	00:00 PM o'clock				udget and Tax Resolution for the		 ,

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SUMMARY OF CURRENT FUND SECTION OF AFFROVED	YEAR 2020
he wild be emitted in advertised budget)	xxxxxxxxxxx x
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx x
I. Appropriations within "CAPS"-	325,786,762
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	***************************************
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Building Aid Allowance 2017-\$ for Onlord State Aid 2016-\$	325,786,762
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	56,472,810
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	269,313,953
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

Sheet 3

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
		,	Utility	Utility
Budget Appropriations - Adopted Budget	323,992,239			
Budget Appropriation Added by N.J.S 40A:4-87	27,773,791			
Emergency Appropriations				
Total Appropriations	351,766,030			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	339,018,150			
Reserved	12,747,879			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	351,766,030			
Overexpenditures*				

^{*}See Budget Appropriation items so marked to the right of column "Expended 2019 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As required by Local Finance Notice 2011-4

To disclose the value of employee contributions and reduce employer costs for health care coverage to the public, each formal Budget Message shall contain information of a schedule showing the amounts contributed from employees the employor share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include the value of estimates of future appropriation reductions as those employees currently under contracts begin making contributions when those contracts expire.

i	Tax assessed on certain wages from employees for Health Benefits
i	during 2019

5,313,491

Cost of health benefits 2019

41,710,667

Net employer share assuming offset of tax

36,397,176

2020 estimated cost of health benefits Estimate of tax on employees for 2020

42,002,217

Health benefits as permitted in CAP

5,313,491

Net budget budget appropriation 2020

36,688,726

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		г г	7.10	(Cite	ck 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	62,881		2,542,263		O a a a a a a a a a a a a a a a a a a a	Agreements
Administration vacation	14,087		497,996			
Prosecutors sick	54,353		2,947,763	1000		, <u></u>
Prosecutors vacation	17037		861,282			
Clerk sick	6362		260,282			
clerk vacation	1777		58,697	4		
Surrogate Sick	5393		257,059			·
Surrogate vacation	1014		42,320			*
Sheriff sick	55,945		2,539,571			
Sheriff vacation	10216		417,483			#·-
Transportation sick	46,995		1,852,098			
Transportation vacation	11,597		413,233			
Corrections sick	22106		934,218			
Corrections vacation	12052		531,359			
Human Services sick	7,731		339,345		<u> </u>	
Human Services vacation	2,385		94,089			
Boards and other functions sick	3,722		172,189			<u> </u>
Boards and other functions vacation	644		25,199			
Totals	336,297	davs	14,786,446			
Total Funds Reserve				•		

300,000

Total Funds Appropriated in SFY 2020

Instructions:

Imput requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook.

Please round to the nearest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user entermost data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workbook.

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County:	Mercer County	4
Statutory County Office:	Clerk	4
Budget Request Cap Calculation Data Entry	Cap Calculation Data Entry	

Budget Request Year

2020

Please Enter the Following: Data Entry:

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County Entities Budget

Mercer County Clerk 2020

		2020		
	Anticipated 2020	ted 2019	Realized 2019	
REVENUES UTILIZED				
Miscellaneous Anticipated Revenues:	\$6,000,000.00	\$5,900,000.00	\$6,058,752.00	
Total Miscellaneous Revenues	\$6,000,000.00	\$5,900,000.00	\$6,058,752.00	
State or Federal Revenues:	\$0.00	\$0.00	\$0.00	
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00	
Other Sources	\$0.00	\$0.00	\$0.00	
Total Other Sources	\$0.00	\$0.00	\$0.00	
Subtotal General Revenues	\$6,000,000.00	\$5,900,000.00	\$6,058,752.00	
Amount to be Raised by Taxation to Support Budget	\$0.00	\$0.00		
Total Anticipated Revenues	\$6,000,000.00	\$5,900,000.00	\$6,058,752.00	
APPROPRIATIONS	Appropriated 2020	ted 2019	Expended 2019	
General Operations:				
Salaries & Wages Other Expenses Additional Base Year Appropriations per CFO Certification	\$2,030,344.00 \$239,331.00 \$0.00	\$1,869,639.00 \$220,617.00 \$0.00	\$1,874,639.00 \$220,617.00 \$0.00	
Total General Operations	2,269,675	2,090,256	2,095,256	
General Operations Excluded from CAPS	-			
ciecuon expenses" Capital Expenditures	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Debt Service Pension Contribution Increase	\$0.00	\$0.00	\$0.00	
Health Benefit Coverage Cost Increase	\$0	- 40	70.00	
Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CARS	\$0.00	\$0.00	\$0.00	
Total General Operations	2.269.6 <i>7</i> 5	2.090.256	2 095 256	
Total General Operations Excluded from CAPS	1		-	
Total General Appropriations	\$ 2.269.675 \$	2.090.256	\$ 2,095,256	

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

Aimuai budget Request Cap Cai	Calculation
COUNTY	COUNTY ENTITY BUDGET
Mercer County	Clerk
Request Year	2020
Budget Request Cap Calculation Worksheet	<u>iheet</u>
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$0
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	0\$
Revised PY Requested Amount to be Raised by Taxation	\$0
EXCEPTIONS	
(Less)	
Election Expenses	\$0
Capital Expenditures	\$0
Pension Contribution Increase	\$0
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$0
Plus: 2% Cap increase	\$0
Unjusted paddet Vedaest	\$0
Adjusted Budget Request Prior to Exclusions	\$0
Exclusions:	
Election Expenses	\$0
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$0
Adjusted Budget Request After Exclusions	\$0
Maximum Allowable Amount to be Daised by Tayation	
Maximum Allowable Amount to be Raised by Taxation	\$0
Current Year Freeholder-Adjusted Can Rase	**
	40
Requested Amount to be Raised by Taxation	49
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	· м

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

Health Insurance Exclusion Calculation Sheet

Current Year	State Health Benefits Program Average Increase:	0.0%	
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	0.0 //	
Mercer County	Clerk		
	<u> </u>		
A. Current Year Group Health Insurance	e - Appropriation		\$0
Current Year Revenues Offset by Gr	oup Health Insurance Appropriation		\$0
Net Current Year Group Health Insuran			\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP	EXCLUSION		
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap		
1. Net Increase Divided by Net Prior Year Am	ount Expended = % Increase		
(must be greater than 2%; if not STOP, the tot	al increase amount is subject to Cap)	0.00%	
2. Current Year State Health Average 5.80%	Less 2% = 3.8% Increase excluded from Cap	0.00%	
% Increase (B1) less % Increase Exclusion	(B2) = % Increase subject to Cap	0.00%	
% Increase Inside Cap (B3) * Net Prior Yea	ar Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Cap	Expended = Current Year Appropriation Excluded from		\$0
	Current Year Increase in Appropriation	A discontinuo Account	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

The instructions can be found on the Instruction Tab of the workbook. **Pension Contribution Exclusion Calculation Sheet**

		2% Allowance for Prior Year PFRS	% Difference between Current Year and Prior Year PFRS	Difference between Current Year and Prior Year PFRS		Prior Year Realized Revenues directly offsetting PFRS	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations		Current real Amicipated Neverthes directly offsetting FINS costs	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	Police & Fire Retirement System (PFRS)		2% Allowance for Prior Year PERS	% Difference between Current Year and Prior Year PERS	Difference between Current Year and Prior Year PERS		Prior Year Realized Revenues directly offsetting PERS Costs	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations		Current Year Anticipated Revenues directly offsetting PERS Costs	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	Public Employees Retirement System (PERS)	Mercer County	COUNTY
Pension Contribution Exclusion	Net PFRS Exclusion	ar PFRS	nd Prior Year PFRS	Prior Year PFRS	*Net Prior Year Base Amount		ed Obligations	*Net Current Year Base Amount	COSIS	erred Obligations Appropriated	ment System (PFRS)	Net PERS Exclusion	ar PERS	nd Prior Year PERS	Prior Year PERS	*Net Prior Year Base Amount	5	ed Obligations	*Net Current Year Base Amount	Costs	erred Obligations Appropriated	rement System (PERS)	Clerk	COUNTY ENTITY BUDGET AUTHORITY
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Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

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Badgground:
In those situations where non property tax based revenues fully funded a county earlify's prior year budget request, but are not expended extractions where non property tax based revenues fully funded a county earlify's prior year budget request, but are not expended by the County's Chief Finance Officer and approved by a county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget levy caps set forth in the 1977 and 2010 levy cap laws.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutionly permitted budget request increase for the prior year must serve as the base.

If the county governing body allows a county entity budget request to exceed the limit imposed by the cap in the *current year jobly* if year's adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

statutorily permitted budget request increase for the prior year:	hereby certify that the Mercer County Board of Chosen Freeholders has approved the	
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CFO	I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap I maximum statutorily permitted budget request increase for the prior year:	B. Prior Year Adjustment Carryover	2020 Freeholder Approved Cap Base: \$0	СРО	
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2019 Freeholder Approved Cap Base for PY Carryover:

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cted to fully fund the county entity's upcoming year's y the governing/body. If a county governing body allows t stating the amount of the increase, the extent to which at request cap shall not raitse the county the exceed the bemossured, the resolution must expressly state that be measured, the resolution must expressly state that

Instructions:
Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook.
Please round to the niearest whole dollar: No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workshook.

Please e-mail Jorge F Campha-at Jorge carmona@dca.nj.gov or call at (609) 292-1430 with any questions.

Statutory County Office:

Board of Elections 4 4

Budget Request Cap Calculation Data Entry

Budget Request Year

Data Entry:

Please Enter the Following:

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County Entities Budget

REVENUES UTILIZED Miscellaneous Anticipated Revenues: Mercer County Board of Elections 2020 \$0.00 \$0.00 Anticipated \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$0.00

General Operations:	APPROPRIATIONS	Total Anticipated Revenues	Amount to be Roised by			Other Sources		
	1	venues	Amount to be Raised by Taxation to Support Budget	Subtotal General Revenues	Total Other Sources		Total State or Federal Revenues	
	Appropriated 2020	\$856,526.00	\$856,526.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ed 2019	\$870,412.00	\$870,412.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Expended 2019	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

\$411,442.00 \$449,028.00 \$0.00 \$0.00

Total General Appropriations	Total General Operations Total General Operations Excluded from CAPS	Total General Operations Excluded from CAPS	Increases due to CBA prior to January 19, 2016	Declared Emergency	Health Benefit Coverage Cost Increase	Pension Contribution Increase	Debt Service	capital expenditures	Election Expenses*	General Operations Excluded from CAPS
\$	4.	4							\$445	
856,526 \$	411,442 445,084	445,084	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$445,084.00	
870,412	449,028 421,384	421,384	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$421,384.00	
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870,412	449,028 421,384	421,384	\$0.00	\$0.00	,	\$0.00	\$0.00	\$0.00	\$421,384.00	

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

Ailliual budget Request Cap Ca	Calculation
COUNTY	COUNTY ENTITY BUDGET
Mercer County	Board of Elections
Request Year	
Budget Request Cap Calculation Worksheet	sheet
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$870,412
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation	\$870,412
EXCEPTIONS	
(Less)	
Election Expenses	\$421,384
Debt Service	9 000
Pension Contribution Increase	0\$
Health Benefit Coverage Cost Increase	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$449,028
Plus: 2% Cap increase	\$8,981
Adjusted Budget Request	\$458 000
Adjusted Budget Request Prior to Exclusions	\$458,009
Exclusions:	
Election Expenses	\$445,084
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2% Health Repetit coverage cost increase in excess of 7% but no excess of 7%.	\$0
than the average % increase of the State Health Benefits Plan	\$0
Declared Emergency	\$0
Increases due to CBA prior to January 19, 2016	\$0
Add Total Exclusions	\$445,084
Adjusted Budget Request After Exclusions	\$903,093
Maximum Allowable Amount to be Raised by Taxation	\$003.003
	\$903,083
Current Year Freeholder-Adjusted Cap Base	\$0
Requested Amount to be Raised by Taxation	\$ 856,526
Requested Amount to be Raised by Taxation Under/Over Can (+/-)	A6 567
	+0,007

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

Health Insurance Exclusion Calculation Sheet

}			
Current Year St	ate Health Benefits Program Average Increase:	0.0%	
COUNTY	COUNTY ENTITY BUDGET AUTHORITY	<u> </u>	-
Mercer County	Board of Elections		
A. Current Year Group Health Insurance -			\$0
Current Year Revenues Offset by Grou	p Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance			\$0
Prior Year Group Health Insurance (Pa	d or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group F	lealth Insurance Appropriation		\$0
Net Prior Year Group Health Insurance			\$0
	*NET INCREASE (DECREASE)		\$0
CAP EX	CLUSION		
B. If net increase is greater than zero, pro	ceed as follows for Health Benefit Cap		
 Net Increase Divided by Net Prior Year Amour 	nt Expended = % Increase		
(must be greater than 2%; if not STOP, the total in	ncrease amount is subject to Cap)	0.00%	
Current Year State Health Average 5.80% Les	s 2% = 3.8% Increase excluded from Cap	0.00%	-
3. % Increase (B1) less % Increase Exclusion (B		0.00%	
% Increase Inside Cap (B3) * Net Prior Year E	xpended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Ex Cap	pended = Current Year Appropriation Excluded from	120 A	\$0
	Current Year Increase in Appropriation	·	\$0

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

\$0	Pension Contribution Exclusion
-	
\$0	Net PFRS Exclusion
\$0	2% Allowance for Prior Year PFRS
0%	% Difference between Current Year and Prior Year PFRS
\$0	Difference between Current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PFRS
\$0	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PFRS Costs
\$0	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
:	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
\$0	2% Allowance for Prior Year PERS
0%	% Difference between Current Year and Prior Year PERS
\$0	Difference between Current Year and Prior Year PERS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PERS Costs
\$0	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PERS Costs
\$0	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)
	Mercer County Board of Elections
	AUTHORITY
	COUNTY ENTITY BUDGET

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

Total Costs	Thereby certify that the following costs detailed below, Constitutional Office.
\$0.00	I fiereby certify that the following costs detailed below, were budgeted in other areas of the County Budget specifically for the use of the respective Constitutional Office. CFO 2019 Budgeted 2019 Budgeted 2019 Budgeted 2019 Budgeted 2019 Budgeted 2019 Budgeted 2019 Budgeted
	cofficially for the use of the respective 2019 Paid/Charged Findumbrances Reserved

Background:
In those situations where non-property tax based revenues fully funded a county entry's prior, year budget request, but are not expended to the request, the rounty entry can certify a base amount to be signed off on by the County's Chief Finance Officer and approved be a county entry budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect the increase exceeds the budget request cap, and a signement that the governing body has determined that the increase in the budget lequest cap, and a signement that the governing body has determined that the increase in the budget lequest cap, and a signement that the governing body has determined that the increase in the budget lequest cap, and a signement that the governing body has determined that the increase in the budget levy caps set forth in the 1977 and 2010 levy cap laws.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutorily permitted budget request increase for the prior year must serve as the base.

If the county governing body allows a county entity budget request to exceed the limit imposed by the cap in the c*urrent year only* , fi year's adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

I hereby certify that the Mercer County Board of Chosen Freeholders has approved the following alternative 2020 budget cap base maximum statutorily permitted budget request increase for the prior year:

2020 Freeholder Approved Cap Base: \$0	I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap i	ii lieu ol die iliazimum statutorily permitted buoget request increase for the prior year:	2020 Freeholder Approved Cap Base: \$0 B. Prior Year Adjustment Carryover I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap in the carryover of the carryover of 2019 budget cap in the carryover of 2019 budget c
CFO	2020 Freeholder Approved Cap Base: \$0 B. Prior Year Adjustment Carryover	2020 Freeholder Approved Cap Base: B. Prior Year Adjustment Carryover I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap in lieu of the maximum statutorily permitted budget request increase for the prior year:	СРО

2019 Freeholder Approved Cap Base for PY Carryover:

base to 2020 for the Mercer County Board of Elections

Imput requested information in yellow boxes only, information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the manest whole dollar. No pennies.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the laighlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workshook.

Please e-mail lorge F Carmona at jorge carmona@dcam) gov.or call at (609) 292-1430 with any questions.

County:

Statutory County Office:

Mercer County
Board of Taxation ∢ ◀

Budget Request Cap Calculation Data Entry

Budget Request Year

Data Entry:

Please Enter the Following:

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County Entities Budget

Mercer County Board of Taxation 2020

	Anticinated	ated 1000	Barlind
REVENUES UTILIZED	2020	2019	2019
Miscellaneous Anticipated Revenues:			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
State or Federal Revenues:	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0,00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	\$320,126.00	\$313,944.00	
Total Anticipated Revenues	\$320,126.00	\$313,944.00	\$0.00
APPROPRIATIONS	Appropriated	ated 2019	Expended 2019
General Operations:			
Salaries & Wages Other Expenses Additional Base Year Appropriations per CFO Certification	\$253,126.00 \$67,000.00 \$0.00	\$248,849.00 \$65,095.00 \$0.00	\$248,849.00 \$65,095,00 \$0.00
Total General Operations	320,126	313,944	313,944
General Operations Excluded from CAPS Election Expenses*	\$0.00	\$0.00	^ 0 0 0
Capital Expenditures	\$0.00	\$0.00	\$0.00
Pension Contribution Income	\$0.00	\$0.00	\$0.00
Pension Contribution Increase Health Benefit Coverage Cost Increase	\$0.00 \$0	\$0.00	\$0.00 -
Declared Emergency Increases due to CBA prior to January 19, 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total General Operations Excluded from CAPS		1	-
Total General Operations Total General Operations Evoluded from CABS	320,126	313,944	313,944
your constant operations Exhaused HOIII CAPS		r	1
Total General Appropriations	\$ 320,126 \$	313,944	\$ 313,944

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

\$ 97	Requested Amount to be Raised by Taxation Under/Over Cap (+/-)
\$ 320,126	Requested Amount to be Raised by Taxation
₩.	and and and and
7	Current Year Freeholder-Adjusted Can Race
\$320,223	Maximum Allowable Amount to be Raised by Taxation
\$320,223	Adjusted Budget Request After Exclusions

\$0	Add Total Exclusions
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	than the average % increase of the State Health Benefits Plan
\$0	Pension Contribution Increase in excess of 2%
\$0	Debt Service
\$0	Capital Expenditures
\$0	Election Expenses
	Exclusions:
\$320,223	Adjusted Budget Request Prior to Exclusions
\$320,223	Adjusted Budget Request
\$6,279	Plus: 2% Cap increase
\$313,944	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	Health Benefit Coverage Cost Increase
\$0	Pension Contribution Increase
\$0	Debt Service
\$0	Capital Expenditures
\$0	Election Expenses
	(Less)
	EXCEPTIONS
\$313,944	Revised PY Requested Amount to be Raised by Taxation
\$0	Other CAP Base Adjustment
0\$	Prior Year Freeholder CAP Base Carryover Adjustment
\$313,944	Prior Year Requested Amount to be Raised by Taxation
	Budget Request Cap Calculation
sheet	Budget Request Cap Calculation Worksheet
2020	Request Year
Board of Taxation	Mercer County
AUTHORITY	COUNTY
COLINTY ENTITY BLIDGET	

\$0		Current Year Increase in Appropriation
\$		I viii Cap
:	2	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded
\$0		** // Illuease Illside Cap (B3) Net Prior Year Expended = Appropriation subject to Cap
	0.00%	/ // Increase (bi) less % increase Exclusion (B2) = % Increase subject to Cap
	0.00%	2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap
	0.00%	
The state of the s	1	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase
		5. If net increase is greater than zero, proceed as follows for Health Benefit Cap
ĺ	,	CAP EXCLUSION
\$0		*NET INCREASE (DECREASE)
\$0		Net Filot Teat Group Health Insurance
\$0		Not Brica Voca Countries Offset by Group Health Insurance Appropriation
\$0		Drice Vocal Group nearth insurance (Paid or Charged Plus Reserved)
\$0		Prior Voar Croup Health Insurance
\$0		Not Current Von Committee by Group Health Insurance Appropriation
\$0		Current Voc Boycom Off A Department of the Contract of the Con
		Mercer County Board of Taxation
		COUNTY COUNTY ENTITY BUDGET AUTHORITY
	0.0%	Current Year State Health Benefits Program Average Increase:
	eet	Health Insurance Exclusion Calculation Sheet
		The instructions can be found on the Instruction Tab of the workbook.

Please note that if your health insurance is budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

Pension Contribution Exclusion Calculation Sheet	he instructions can be found on the Instruction Tab of the workbook.
	- [

\$0	Pension Contribution Exclusion
\$0	Net PFRS Exclusion
\$0	2% Allowance for Prior Year PFRS
0%	% Difference between Current Year and Prior Year PFRS
\$0	Difference between Current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PFRS
\$0	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PFRS Costs
\$0	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
\$0	2% Allowance for Prior Year PERS
0%	% Difference between Current Year and Prior Year PERS
\$0	Difference between Current Year and Prior Year PERS
0\$	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PERS Costs
\$0	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
0\$	Current Year Anticipated Revenues directly offsetting PERS Costs
0\$	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)
	Mercer County Board of Taxation
_	AUTHORITY
	COUNTY ENTITY BUDGET

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Total Costs	Thereby certify that the following costs detailed below Constitutional Office
Cro Zonn invidence of the control of	gets
2019 Paib/Charged Encountriances Puserved	pecifically for the use of the respective

Background:
In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expend to those situations where non-property tax based revenues fully funded a county entity's Chief Finance Officer and approved be hodget request, the county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effective increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget leave cap set forth in the 1977 and 2010 teav cap laws.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutorily permitted budget request increase for the prior year must serve as the base.

If the county governing body allows a county entity budget request to exceed the limit imposed by the cap in the *current year only* , fi year's adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

exectly carmy mat me mercer county board of chosen Freeholders has approved the following afternative 2020 budget cap base aximum statutorily permitted budget request increase for the prior year:	robin contife that the Marrow County Board of Change Trackalds a brown and the falls of the continue of the co
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CFO 2019 Freeholder Approved Cap Base for PY Carryover: \$0	I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap I in lieu of the maximum statutorily permitted budget request increase for the prior year:	B. Prior Year Adjustment Carryover	2020 Freeholder Approved Cap Base: \$0	CFO
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cted to fully rund the county entity's upcoming year's y the governing body. If a county governing body allows I stating the emount of the increase, the extent to which at request capabilities resolution must expressly state that; be measured, the resolution must expressly state that; ill in Section A. If the governing body is using a prior ill in Section A. If the governing body is using a prior to the Mercer County Board of Taxation in lieu of the

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Instructions:

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

SEA

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet. Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workhook.

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

County:

Statutory County Office:

intendent of Elections 1

Budget Request Cap Calculation Data Entry

Budget Request Year

2020

Data Entry:

Please Enter the Following:

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Amounts from CFO Certification		

Election Expenses CY

PY Paid/Charged + Encumbrances + Reserved

PY Paid/Charged + Encumbrances + Reserved

\$668,000 \$548,550 \$548,550

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\$60	PY Paid/Charged + Encumbrances + Reserved
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	Increases due to CBA prior to January 19: 2016
	PYPaid/Charged.+ Ficumbrances.+ Reserved
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	Declared Emergency CY
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500	PY Revenues offsetting Group Insurance Directly
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	Health Benefit Contribution This is N/A T Budgeted Centrally
0	PY Revenues Received offsetting PERS Directly
90° (200)	PY Paid/Charged + Encombrances + Reserved
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\$0	CY Revenues offsetting PFRS Directly
	PFRS -This is N/A if Budgeted Centrally CY
\$0 \$0	TT Revenues received offsetting PEKS Directly
90 Sept.	PY Paid/Charged + Encumbrances + Reserved
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90	CY
・ 「	Debt Service This is N/A if Budgeted Centrally
0 %	PY Paid/Charged + Encumbrances + Reserved
	PY 超過多
	Capital Expenditures - This is N/A if Budgeted Centrally

County Entities Budget

Mercer County Superintendent of Elections 2020

	Anti	Anticipated	Realized
	2020	2019	2019
REVENUES OFFIZED			
Miscellaneous Anticipated Revenues:	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
State or Federal Revenues:	\$0.00	\$0.00	\$0,00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0,00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
Amount to be Raised by Taxation to Support Budget	\$2,318,611.00	\$2,167,135.00	
Total Anticipated Revenues	\$2,318,611.00	\$2,167,135.00	\$0.00
APPROPRIATIONS	Аррго 2020	Appropriated 2019	Expended 2019
General Operations:			
Salaries & Wages Other Expenses Additional Base Year Appropriations per CFO Certification	\$1,650,611.00 \$0.00 \$0.00	\$1,618,585.00 \$0.00 \$0.00	\$1,618,585,00 \$0,00 \$0,00
Total General Operations	1,650,611	1,618,585	1,618,585
General Operations Excluded from CAPS Election Expenses*	\$668,000.00	\$548,550.00	\$548,550.00
Capital Expenditures Debt Service	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Pension Contribution Increase Health Benefit Coverage Cost Increase	\$0.00 00.0\$	\$0.00	\$0.00
Dedared Emergency Dedared Emergency Increases due to CBA prior to January 19, 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00
Total General Operations Excluded from CAPS	66	548,550	548,550
Total General Operations Total General Operations Excluded from CAPS	1,650,611 668,000	1,618,585 548,550	1,618,585 548,550
Total General Appropriations	\$ 2,318,611	\$ 2,167,135	\$ 2,167,135

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

\$ 346	Requested Amount to be Raised by Taxation Under/Over Cap (+/-)
\$ 2,318,611	Requested Amount to be Raised by Taxation
\$0	Current Year Freeholder-Adjusted Cap Base
\$2,318,957	Maximum Allowable Amount to be Raised by Taxation
\$2,318,957	Adjusted Budget Request After Exclusions
\$668,000	Add Total Exclusions
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan
\$0	
\$0	Debt Service
\$0	Capital Expenditures
\$668,000	Election Expenses
	Exclusions:
\$1,650,957	Adjusted Budget Request Prior to Exclusions
\$1,650,957	Adjusted Budget Request
\$32,372	Plus: 2% Cap increase
\$1,618,585	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	Health Benefit Coverage Cost Increase
\$0	Pension Contribution Increase
\$0	Debt Service
\$0	Capital Expenditures
\$5.50 \$5.50	(Less)
	EXCEPTIONS
\$2,167,135	Revised PY Requested Amount to be Raised by Taxation
\$0	Other CAP Base Adjustment
\$0	Prior Year Freeholder CAP Base Carryover Adjustment
\$2,167,135	Prior Year Requested Amount to be Raised by Taxation
	Budget Request Cap Calculation
sheet	Budget Request Cap Calculation Worksheet
2020	Request Year
Superintendent of Elections	Mercer County
COUNTY ENTITY BUDGET AUTHORITY	COUNTY

\$0	Current Year Increase in Appropriation
\$0	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
\$0	4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap
0.00%	3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap
0.00%	2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap
0.00%	(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)
	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase
	B. If net increase is greater than zero, proceed as follows for Health Benefit Cap
	CAP EXCLUSION
\$0	*NET INCREASE (DECREASE)
\$0	Net Prior Year Group Health Insurance
\$0	Prior Year Revenues Offset by Group Health Insurance Appropriation
\$0	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)
\$0	Net Current Year Group Health Insurance
\$0	Current Year Revenues Offset by Group Health Insurance Appropriation
\$0	A. Current Year Group Health Insurance - Appropriation
	Mercer County Superintendent of Elections
	COUNTY COUNTY ENTITY BUDGET AUTHORITY
0.0%	Current Year State Health Benefits Program Average Increase:
	Health Insurance Exclusion Calculation Sheet
-	The instructions can be found on the Instruction Tab of the workbook.

Please note that if your health insurance is budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

\$0	Net PFRS Exclusion
\$0	2% Allowance for Prior Year PFRS
0%	% Difference between Current Year and Prior Year PFRS
\$0	Difference between Current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PFRS
\$0	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PFRS Costs
\$0	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
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\$0	2% Allowance for Prior Year PERS
0%	% Difference between Current Year and Prior Year PERS
\$0	Difference between Current Year and Prior Year PERS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PERS Costs
\$0	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
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\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PERS Costs
\$0	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)
-	Mercer County Superintendent of Elections
-	COUNTY
	COUNTY ENTITY BUDGET
leet	The instructions can be found on the Instruction Tab of the workbook. Pension Contribution Exclusion Calculation Sheet

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

Pension Contribution Exclusion

Background:
In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expend to those situations where non-property tax based revenues fully funded a county entity's Cherl Finance Officer and approved be budget request, the county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect the increase exceeds the budget request top, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request cop, and a statement that the governing body has determined that the increase in the budget request copy and the following the following that the governing body has determined that the increase in the budget request copy and the following the following that the governing body has determined the governing body has determined that th

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutorily permitted budget request increase for the prior year must serve as the base.

If the county governing body-allows a county entity budget request to expect the limit imposed by the cap in the *current year only*, five aris adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

ieu of the maximum statutorily permitted budget request increase for the prior year:	hereby certify that the Mercer County Board of Chosen Freeholders has approved the following alternative 2020 budget cap base
	1020 budget cap base

base to 2020 for the Mercer County Superintendent of	for the Mercer County Superintendent of Elections in	be measured, the resolution must expressly state that; If in Section A, it the governing body is using a prior	cted to fully fund the rounty entity's upcoming year's y the governing body. If a county governing body allows training the amount of the increase, the extent to which at request capsiful mot cause the county the exceed the

Instructions:

instructions:

Input requested information in yellow boxes only, information inputted into yellow boxes will automatically fill throughout the rest of the workbook.
Please round to the nearest whole dollar. No penales.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the

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

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Statutory County Office:

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Budget Request Cap Calculation Data Entry

Budget Request Year

Data Entry:

Please Enter the Following:

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County Entities Budget

Mercer County Prosecutor 2020

Anticipated

2020	2019	2019
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\$15,720,743.00 \$1,460,524.00 \$0.00	\$15,743,526.00 \$1,503,575.00 \$0.00	\$15,743,526.00 \$1,503,575.00 \$0.00
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[&]quot;Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

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17,181,267	Requested Amount to be Raised by Taxation
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\$0	Current Year Freeholder-Adjusted Cap Base
\$17,592,043	Maximum Allowable Amount to be Raised by Taxation
\$17,592,043	Adjusted Budget Request After Exclusions
\$0	Add Total Exclusions
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	than the average % increase of the State Health Benefits Plan
\$0	Health Benefit coverage cost increase in excess of 2% but no greater
\$0	Pension Contribution Increase in excess of 20%
\$0	Capital Expenditures
\$0	Election Expenses
	Exclusions:
\$17,592,043	Adjusted Budget Request Prior to Exclusions
\$17,592,043	Adjusted Budget Request
\$344,942	Plus: 2% Cap increase
\$17,247,101	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
\$0	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	Health Benefit Coverage Cost Increase
\$0	
\$0	Pension Contribution Increase
\$0	Capital Expenditures
\$0	Election Expenses
	(Less)
	EXCEPTIONS
\$17,247,101	Revised PY Requested Amount to be Raised by Taxation
\$0	Other CAP Base Adjustment
\$0	Prior Year Freeholder CAP Base Carryover Adjustment
\$17,247,101	Prior Year Requested Amount to be Raised by Taxation
	Budget Request Cap Calculation
	Budget Request Cap Calculation Worksheet
2020	Request Year
Prosecutor	Mercer County
AUTHORITY	COUNTY
COUNTY ENTITY BUDGET	
alculation	Aiiilual Duuget Neduest Cap Calcul

\$0	Current Year Increase in Appropriation
\$0	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
\$0	4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap
0.00%	3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap
0.00%	2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap
0.00%	(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)
	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase
	B. If net increase is greater than zero, proceed as follows for Health Benefit Cap
	CAP EXCLUSION
\$0	*NET INCREASE (DECREASE)
\$0	Net Prior Year Group Health Insurance
\$0	Prior Year Revenues Offset by Group Health Insurance Appropriation
\$0	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)
\$0	Net Current Year Group Health Insurance
\$0	Current Year Revenues Offset by Group Health Insurance Appropriation
\$0	A. Current Year Group Health Insurance - Appropriation
	Mercer County Prosecutor
	COUNTY COUNTY ENTITY BUDGET AUTHORITY
0.0%	Current Year State Health Benefits Program Average Increase:
	Health Insurance Exclusion Calculation Sheet
···-	The instructions can be found on the Instruction Tab of the workbook.

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

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

Pension Contribution Exclusion Calculation Sheet

\$0	Pension Contribution Exclusion
\$0	Net PFRS Exclusion
\$0	2% Allowance for Prior Year PFRS
0%	% Difference between Current Year and Prior Year PFRS
\$0	Difference between Current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PFRS
\$0	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PFRS Costs
\$0	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
\$0	2% Allowance for Prior Year PERS
0%	% Difference between Current Year and Prior Year PERS
\$0	Difference between Current Year and Prior Year PERS
\$0	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PERS Costs
\$0	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount
\$0	Current Year Anticipated Revenues directly offsetting PERS Costs
\$0	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)
	Mercer County Prosecutor
	AUTHORITY
	COUNTY ENTITY BUDGET

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

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in those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expended budget request, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved be budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the increase in the budget lequest cap, and a statement that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the governing body has determined that the govern

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum standardly permitted budget request increase for the piror year must serve as the base.

If the county governing body allows a county entity budget request to exceed the limit imposed by the cap in the current year only. If year's adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

eximum statutorily permitted budget request increase for the prior year:	hereby certify that the Mercer County Board of Chosen Freeholders has approved the following alternative 2020 budget cap base
	following alternative 2020 budget cap base

base to 2020 for the Mercer County Prosecutor in lieu III in Section A: If the governing body is using a prior for the Mercer County Prosecutor in lieu of the measured, the resolution must expressly state that;

Input requested information in yellow boxes only, information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Budget Request Capworksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information, and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office jodget request. This will populate the name of the county and budget authority throughout the

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

Statutory County Office:

Mercer County
Sheriffs Department

11

Budget Request Cap Calculation Data Entry

Budget Request Year

2020

Data Entry:

Please Enter the Following:

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County Entities Budget

Mercer County Sheriffs Department 2020

Total General Appropriations General Operations: APPROPRIATIONS REVENUES UTILIZED Salaries & Wages
Other Expenses
Additional Base Year Appropriations per CFO Certification
Total General Operations Capital Expenditures

Debt Service

Pension Contribution Increase

Health Benefit Coverage Cost Increase

Declared Emergency
Increases due to CBA prior to January 19, 2016

Total General Operations Excluded from CAPS Amount to be Raised by Taxation to Support Budget State or Federal Revenues: Miscellaneous Anticipated Revenues: Total General Operations
Total General Operations Excluded from CAPS eral Operations Excluded from CAPS
Election Expenses* Total Anticipated Revenues **Total State or Federal Revenues** Total Miscellaneous Revenues Subtotal General Revenues Total Other Sources \$17,302,702.00 \$650,895.00 \$0.00 **17,953,597** 2020 \$17,953,597.00 \$15,892,792.00 \$2,060,805.00 17,953,597 \$2,060,805.00 \$2,060,805.00 17,953,597 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Appropriated \$0.00 \$0.00 \$0.00 \$0.00 Anticipated \$17,563,250.00 \$638,150.00 \$0.00 **18,201,400** 2019 2019 \$18,201,400.00 \$15,801,400.00 \$2,400,000.00 18,201,400 18,201,400 \$2,400,000.00 \$2,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expended 2019 \$17,563,250.00 \$638,150.00 Realized 2019 \$2,060,805.00 18,201,400 \$2,060,805.00 \$2,060,805.00 18,201,400 \$0.00 \$2,060,805.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

^{*}Staff Salaries are excluded from "election expenses"

Annual Budget Request Cap Calculation

224,636)
9	Requested Amount to be Raised by Taxation Under/Over Can (±/)
\$ 15,892,792	Requested Amount to be Raised by Taxation
\$0	Current Year Freeholder-Adjusted Cap Base
\$16,117,428	Maximum Allowable Amount to be Raised by Taxation
\$16,117,428	Adjusted Budget Request After Exclusions
\$0	
	Add Total Exclusions
0\$	Increases due to CBA prior to January 19, 2016
\$0	Declared Emergency
\$0	ncrease of the State Health
\$0	Health Benefit coverage cost increase in excess of 2% but no greater in the control of the contr
\$0	Pension Contribution Increases in access of access
\$0	Capital Expenditures
\$0	Election Expenses
	Exclusions:
\$16,117,428	Adjusted Budget Request Prior to Exclusions
\$16,117,428	Adjusted Budget Request
\$316,028	Plus: 2% Cap increase
\$15,801,400	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
\$0	lificreases due to CBA prior to January 19, 2016
\$0	
\$0	Declared Emergency
40	Health Benefit Coverage Cost Increase
\$0	Pension Contribution Increase
60	Debt Service
60	Capital Expenditures
20	Election Expenses
	(Less)
\$:0,00:,±00	EXCEPTIONS
\$15 801 400	Revised PY Requested Amount to be Raised by Taxation
\$ ∩	Other CAP Base Adjustment
\$0	Prior Year Freeholder CAP Base Carryover Adjustment
\$15,801,400	Prior Year Requested Amount to be Raised by Taxation
	Budget Request Cap Calculation
sheet	Budget Request Cap Calculation Worksheet
2020	Request Year
Sheriffs Department	Mercer County
	COON
COUNTY ENTITY BUDGET	

\$0		Current Year Increase in Appropriation
\$0		
•		 % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap
\$0		The first ease illiside Cap (B3) Net Prior Year Expended = Appropriation subject to Cap
%	0.00%	1 % Increase (b.t) less % increase Exclusion (B2) = % Increase subject to Cap
%	0,00%	2. Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap
%	0,00%	(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)
THE RESERVE AND PARTY AND PARTY.	The state of the s	1. Net Increase Divided by Net Prior Year Amount Expended = % Increase
		B. If net increase is greater than zero, proceed as follows for Health Benefit Cap
		CAP EXCLUSION
\$0		*NET INCREASE (DECREASE)
\$0		Net Filor Tear Group neatth insurance
\$0		Not Brick Voca Commission by Group Health Insurance Appropriation
\$0		Brior Voca December 11 insurance (Faig of Charged Plus Reserved)
\$0		Prior Year Group Health Incurance (D.: 1
\$0		Net Current Year Group Health Incurrence Appropriation
\$0		
		A. Current Year Group Health Insurance Annualities
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		Mercer County Shoriffs Donathout
		COUNTY COUNTY ENTITY BUDGET AUTHORITY
%	0.0%	Current Year State Health Benefits Program Average Increase:
	eet	Health Insurance Exclusion Calculation Sheet
		The instructions can be found on the Instruction Tab of the workbook.

Please note that if your health insurance is budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

F O	Pension Contribution Exclusion
\$0	Net PFRS Exclusion
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\$0	2.16 Allowance for Phor Year PFRS
0%	20/ Alleman From Year PFRS
\$0	% Difference between current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount
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\$0	*Net Current Year Base Amount
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\$0	Net PERS Exclusion
\$0	2% Allowance for Prior Year PERS
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\$0	% Difference between Current Year and Prior Year PERS
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	Prior Year PERS Normal & Accrued Lishility, EDI and Details
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	Current Year PERS Normal 8 Account Linklish ED
	Sheriffs Department
	COUNTY COUNTY ENTITY BUDGET
heet	Pension Contribution Exclusion Calculation Sheet
	The instructions can be found on the Instruction Tab of the workbook.

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

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Background:
In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expendiget request, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved be a county entity-budget request to exceed the limit reposed by the cap, then the governing body shall adopt a resolution to that effect the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget by caps set forth in the 1977 and 2010 leav cap laws.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutority permitted budget request increase for the prior year must serve as the base.

If the county governing body allows a county entity budget requiest to exceed the limit imposed by the cap in the *current year only* , fiver sadjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

hereby certify that the Mercer County Board of Chosen Freeholders has approved the following alternative 2020 budget cap base he maximum statutorily permitted budget request increase for the prior year:

2019 Freeholder Approved Cap Base for PY Carryover: \$0	I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 budget cap ! Department in lieu of the maximum statutorily permitted budget request increase for the prior year:	B. Prior Year Adjustment Carryover	2020 Freeholder Approved Cap Base: \$0	CFO
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cted to fully fund the county entity's upcoming year's y the governing body, if a county governing body allows straining the amount of the increase, the extent to which at request cap shall not cause the county the exceed the feedback cap shall not cause the county the exceed the be measured, the resolution must expressly state that, be measured, the resolution must expressly state that, the measured the governing body is using a prior of the section A. If the governing body is using a prior base to 2020 for the Mercer County Sheriffs for the Mercer County Sheriffs Department in lieu of

Input requested information in yellow boxes only. Information inputted into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No opposites.

The Budget Request Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted rells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Choose the Statutory County and the County Office budget request. This will populate the name of the county and budget authority throughout the workshook.

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County Entities Budget

Mercer County Surrogate 2020 Anticipated

	Anticipated 7070	2020	Realized
REVENUES UTILIZED	2020	2013	5102
Miscellaneous Anticipated Revenues:	\$396,670.00	\$452,000.00	\$396,670.00
Total Miscellaneous Revenues	\$396,670.00	\$452,000.00	\$396,670.00
State or Federal Revenues:	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0,00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$396,670.00	\$452,000.00	\$396,670.00
Amount to be Raised by Taxation to Support Budget	\$283,573.00	\$562,513.00	
Total Anticipated Revenues	\$680,243.00	\$1,014,513.00	\$396,670.00
APPROPRIATIONS	Appropriated 2020	2019	Expended 2019
General Operations:			
Salaries & Wages Other Expenses Additional Base Year Appropriations per CFO Certification	\$467,743.00 \$212,500.00 \$0.00	\$890,013.00 \$124,500.00 \$0.00	\$890,013.00 \$150,500.00
Total General Operations	680,243	1,014,513	1,040,513
General Operations Excluded from CAPS Election Expenses*	\$0.00	\$0.00	50,00
Capital Expenditures Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	1	• :
Declared Emergency Increases due to CBA prior to January 19, 2016 Total General Operations Excluded from CAPS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total General Operations Total General Operations Excluded from CAPS	680,243	1,014,513	1,040,513
ı			
Total General Appropriations =	\$ 680,243 \$	1,014,513 \$	1,040,513

^{*}Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY ENTITY BUDGET	1	
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County County Request Year Request Year Request Year Request Year 2020 **Request Cap Calculation Worksheet sed by Taxation asse Tax for Cap Calculation be in excess of 2% but no greater State Health Benefits Plan asse in excess of 2% but no greater State Health Benefits Plan asse Tax for Cap Calculation asse asse Tax for Cap Calculation asse asse asse asse asse asse Tax for Cap Calculation asse as	283,573	
County Request Year Request Year Request Year Request Year 2020 Request Year AUTHORITY Surrogate Request Year 2020 Request Year 2020 Red by Taxation Er Adjustment Sed by Taxation Sear Dy Taxation Sear Tax for Cap Calculation State Health Benefits Plan State Health Benefits Plan State Health Benefits Plan Taxation		-
County Request Year Request Year Request Year 2020 Request Cap Calculation Worksheet sed by Taxation any 19, 2016 Tax for Cap Calculation Se Tax for Cap Calculation Se in excess of 2% but no greater State Health Benefits Plan any 19, 2016 Taxation Taxation COUNTY ENTITY BUD AUTHORITY Surrogate 2020 2	\$0	asper cap pase
COUNTY ENTITY BUDD AUTHORITY AUTHORITY Surrogate Request Year 2020 ent ent for Cap Calculation Worksheet Cap Calculation		Current Veer Erecholder Adjusted Can Day
COUNTY ENTITY BUDY AUTHORITY Surrogate Request Year 2020 I Cap Calculation Worksheet Eap Calculation Cap Calculation Cap Calculation Cap Calculation Cap Calculation Cap Calculation Cap Calculation	\$283,573	Maximum Allowable Amount to be Raised by Taxation
AUTHY ENTITY BUDY AUTHORITY AUTHORITY AUTHORITY Surrogate Request Year 2020 Ret Request Cap Calculation Worksheet Ver Adjustment Ver Adjustment Ver Adjustment Ver Sease Request Year 2020 Sease In excess of 2% but no greater state Health Benefits Plan Jary 19, 2016		7
AUTTY ENTITY BUDY AUTHORITY AUTHORITY AUTHORITY Surrogate Request Year 2020 get Request Cap Calculation Worksheet laised by Taxation ver Adjustment lease rease rease rease state Health Benefits Plan lary 19, 2016 COUNTY ENTITY BUDY AUTHORITY BUDY AUTHO	\$283,573	Adjusted Budget Request After Exclusions
COUNTY ENTITY BUDY AUTHORITY Sounty Request Year Request Year Request Cap Calculation Worksheet ad by Taxation Adjustment d by Taxation Adjustment Tax for Cap Calculation		
COUNTY ENTITY BUDY AUTHORITY AUTHORITY AUTHORITY AUTHORITY AUTHORITY Surrogate Request Cap Calculation Worksheet ed by Taxation Adjustment d by Taxation 19, 2016 COUNTY ENTITY BUDY AUTHORITY BUDY AUTHORITY COUNTY ENTITY BUDY AUTHORITY AUTHORITY AUTHORITY AUTHORITY BUDY AUTHORITY \$0	Add Total Exclusions	
COUNTY ENTITY BUDY AUTHORITY AUTHORITY AUTHORITY Surrogate Request Year 2020 Red by Taxation Adjustment d by Taxation Yorksheet Tax for Cap Calculation Tax for Cap Calculation Tax for Cap Calculation Ss of 2% In excess of 2% but no greater ate Health Benefits Plan	\$0	Increases due to CBA prior to January 19, 2016
COUNTY ENTITY BUDY AUTHORITY COUNTY ENTITY BUDY AUTHORITY Surrogate Request Year 2020 Request Cap Calculation Worksheet ed by Taxation Adjustment d by Taxation Tax for Cap Calculation Ss of 2% In excess of 2% but no greater ate Health Benefits Plan	\$0	Declared Emergency
COUNTY ENTITY BUDGAUTHORITY COUNTY ENTITY BUDGAUTHORITY AUTHORITY Surrogate Request Year 2020 Red by Taxation Adjustment d by Taxation Tax for Cap Calculation See 1 a y 19, 2016 Tax for Cap Calculation Ss of 2% See	\$0	than the average % increase of the State Health Benefits Plan
COUNTY ENTITY BUDGAUTHORITY County Request Year Request Year Request Cap Calculation Worksheet d by Taxation See 1 Tax for Cap Calculation COUNTY ENTITY BUDGAUTHORITY Surrogate 2020	\$0	Health Benefit coverage cost increase in excess of 2%
COUNTY ENTITY BUDGAUNTHY AUTHORITY Sounty Request Year Request Year 2020 Red by Taxation Adjustment d by Taxation y 19, 2016 Tax for Cap Calculation Tax for Cap Calculation	\$0	Debt Service
COUNTY ENTITY BUDGAUTHORITY Sounty Request Year Request Year 2020 Red by Taxation Adjustment d by Taxation se 19, 2016 Tax for Cap Calculation Adjustment Tax for Cap Calculation	\$0	Capital Expenditures
COUNTY ENTITY BUDGAUTHORITY Sounty Request Year Request Year 2020 Adjustment d by Taxation y 19, 2016 Tax for Cap Calculation COUNTY ENTITY BUDGAUTHORITY Surrogate 2020 2020 Surrogate 2020 2020 Adjustment	\$0	Election Expenses
COUNTY ENTITY BUDGAUTHORITY Sounty Request Year Request Year 2020 Red by Taxation Adjustment d by Taxation Se Tax for Cap Calculation COUNTY ENTITY BUDGAUTHORITY Surrogate 2020 2020 2020 2020		Exclusions:
COUNTY ENTITY BUDY AUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet Lulation Amount to be Raised by Taxation CAP Base Carryover Adjustment Amount to be Raised by Taxation Lamount to be Raised by Taxation CAP Base Carryover Adjustment Sumon Increase Overage Cost Increase	\$283,573	Adjusted Budget Request Prior to Exclusions
COUNTY COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet I Amount to be Raised by Taxation CAP Base Carryover Adjustment streent Annount to be Raised by Taxation Les Les Les Loverage Cost Increase Loverage Cost Incre		
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet It to be Raised by Taxation se Carryover Adjustment Cost Increase Cost Increase Cost Increase Tor to January 19, 2016 unty Purpose Tax for Cap Calculation COUNTY ENTITY BUDGAUTHORITY Request Year 2020 2020	\$283,573	Adjusted Budget Request
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet It to be Raised by Taxation se Carryover Adjustment Cost Increase Cost Increase Cost Increase County Purpose Tax for Cap Calculation	1	
COUNTY ENTITY BUDDANT PROPERTY BUDDANT BUTTON B	\$5.560	Plus: 2% Cap increase
COUNTY ENTITY BUDGAUTT COUNTY ENTITY BUDGAUTT COUNTY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet It to be Raised by Taxation se Carryover Adjustment It to be Raised by Taxation Cost Increase Cost Increase	\$278,013	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet It to be Raised by Taxation Se Carryover Adjustment It to be Raised by Taxation Cost Increase Cost Increase	\$0	Increases due to CBA prior to January 19, 2016
COUNTY ENTITY BUDY AUTHORITY Mercer County Request Year Request Year 2020 Budget Request Cap Calculation Worksheet It to be Raised by Taxation Se Carryover Adjustment It to be Raised by Taxation Cost Increase Cost Increase	\$0	Declared Emergency
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 1 to be Raised by Taxation Se Carryover Adjustment It to be Raised by Taxation The De Raised by Taxation	\$0	Health Benefit Coverage Cost Increase
COUNTY ENTITY BUDGALTY Mercer County Request Year Request Year 1t to be Raised by Taxation se Carryover Adjustment It to be Raised by Taxation The County Surrogate Request Year Request Year Total Calculation Worksheet Total Calculation Worksheet Total Calculation Worksheet	\$0	relision Contribution increase
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet It to be Raised by Taxation Se Carryover Adjustment Int to be Raised by Taxation The Carryover Adjustment	\$0	Dension Contribution Increase
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet It to be Raised by Taxation se Carryover Adjustment It to be Raised by Taxation	\$0	Capital Expenditures
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Request Year 1 to be Raised by Taxation Se Carryover Adjustment It to be Raised by Taxation The County County County Surrogate COUNTY ENTITY BUDGAUTHORITY Request Year 2020 2020 10 to be Raised by Taxation	\$0	Election Expenses
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet 1t to be Raised by Taxation Se Carryover Adjustment It to be Raised by Taxation		
COUNTY ENTITY BUDY AUTHORITY Mercer County Request Year 1 to be Raised by Taxation The tobe Raised by Taxation COUNTY ENTITY BUDY AUTHORITY Surrogate 2020 2020		EXCEPTIONS
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet It to be Raised by Taxation Se Carryover Adjustment COUNTY ENTITY BUDGAUTHORITY AUTHORITY Surrogate 2020	\$278,013	Revised PY Requested Amount to be Raised by Taxation
COUNTY ENTITY BUDA AUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet 1t to be Raised by Taxation Se Carryover Adjustment COUNTY ENTITY BUDA AUTHORITY Surrogate 2020	\$0	Other CAP Base Adjustment
COUNTY ENTITY BUDGAUTHORITY Mercer County Request Year Budget Request Cap Calculation Worksheet It to be Raised by Taxation COUNTY ENTITY BUDGAUTHORITY AUTHORITY Surrogate 2020	(\$284,500)	Prior Year Freeholder CAP Base Carryover Adjustment
Mercer County Request Year Budget Request Cap Calculation Worksheet	\$562,513	Prior Year Requested Amount to be Raised by Taxation
Request Year		Budget Request Cap Calculation
Request Year	<u>neet</u>	Budget Request Cap Calculation Works
	2020	Request Year
·	Surrogate	Mercer County
	AUTHORITY	COUNTY

\$0	Current Year Increase in Appropriation	
\$0		from Cap
	5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded	5. % Increase Exclusion (B2) * Net
\$0	4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	4. % Increase Inside Cap (B3) * N
0.00%	3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	3. % Increase (B1) less % Increase
0.00%	Current Year State Health Average 5.80% Less 2% = 3.8% Increase excluded from Cap	2. Current Year State Health Avera
0.00%	(must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	(must be greater than 2%; if not ST
	 Net Increase Divided by Net Prior Year Amount Expended = % Increase 	1. Net Increase Divided by Net Prid
	B. If net increase is greater than zero, proceed as follows for Health Benefit Cap	B. If net increase is greater th
	CAP EXCLUSION	
\$0	*NET INCREASE (DECREASE)	
\$0	nsurance	Net Prior Year Group Health Insurance
\$0	Prior Year Revenues Offset by Group Health Insurance Appropriation	Prior Year Revenues Offse
\$0	Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	Prior Year Group Health In:
\$0	h Insurance	Net Current Year Group Health Insurance
\$0	Current Year Revenues Offset by Group Health Insurance Appropriation	Current Year Revenues Off
\$0	n Insurance - Appropriation	A. Current Year Group Health Insurance - Appropriation
-		
	Surrogate	Mercer County
	COUNTY ENTITY BUDGET AUTHORITY	COUNTY
0.0%	Current Year State Health Benefits Program Average Increase:	Cu
eet	Health Insurance Exclusion Calculation Sheet	Health In
	The instructions can be found on the Instruction Tab of the workbook.	The instructions can be found or

Please note that if your health insurance is budgeted in a centralized manner this calculation is NOT APPLICABLE to this CAP CALCULATION

P)	Pension Confribution Exclusion	
	Net PFRS Exclusion	
\$0	Year PFRS	2% Allowance for Prior Year PFRS
0%	and Prior Year PFRS	% Difference between Current Year and Prior Year PFRS
0\$	and Prior Year PFRS	Difference between Current Year and Prior Year PFRS
\$0	*Net Prior Year Base Amount	
0\$		Prior Year Realized Revenues directly offsetting PFRS
\$0	erred Obligations	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount	
\$0	RS Costs	Current Year Anticipated Revenues directly offsetting PFRS Costs
0\$	Deferred Obligations Appropriated	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)	Police & Fire Ref
0\$	Net PERS Exclusion	
\$0	Year PERS	2% Allowance for Prior Year PERS
%0	and Prior Year PERS	% Difference between Current Year and Prior Year PERS
\$0	and Prior Year PERS	Difference between Current Year and Prior Year PERS
\$0	*Net Prior Year Base Amount	
\$0	osts	Prior Year Realized Revenues directly offsetting PERS Costs
\$0	erred Obligations	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$0	*Net Current Year Base Amount	
\$0	ERS Costs	Current Year Anticipated Revenues directly offsetting PERS Costs
0\$	Deferred Obligations Appropriated	Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)	Public Employees
-	Surrogate	Mercer County
	AUTHORITY	
	COUNTY ENTITY BUDGET	COINTY
neet	Pension Contribution Exclusion Calculation Sheet	Pension Contribution E
	the workbook.	The instructions can be found on the Instruction Tab of the workbook

Please note that if your Pension Obligations are budgeted in a centralized manner this calculation is

NOT APPLICABLE to this CAP CALCULATION

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Background:

In those situations where non-property tax based revenues folly flinded a county entity's prior year budget request, but are not experior those situations where non-property tax based revenues folly flinded a county entity. Ghief Finance Officer and approved be budget request, the county entity cain certify a base amount to be signed off on by the County's Ghief Finance Officer and approved by a county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effecting increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budgeties cap, cap, and 2016 levy cap laws.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to otherwise the maximum statutority permitted budget request increase for the prior year must serve as the base.

If the equity governing body allows a county entity budget request to exceed the limit imposed by the cap in the *current year only*. If year's adjusted base as the current year base, fill in Section B.

A. Current Year Adjustment

I hereby certify that the Mercer County Board of Chosen Freeholders has approved the following afternative 2020 budget cap base maximum statutorily permitted budget request increase for the prior year:

I hereby certify that the Mercer County Board of Chosen Freeholders has approved the carryover of the adjusted 2019 hudget cap I the maximum statutorily permitted budget request increase for the prior year:	B. Prior Year Adjustment Carryover	2020 Freeholder Approved Cap Base: \$0	CFO
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2019 Freeholder Approved Cap Base for PY Carryover:

\$278,013

cted to fully fautithe county entity separating year's y the governing body. If a county governing body, allows taking the amount of the increase, the extent to which it request cap shall not cause the county the exceed the se measured, the resolution must expressly state that se measured. If the governing body is using a prior libration of the Mercer County Surrogate in lieu of the base to 2020 for the Mercer County Surrogate in lieu of the

The instructions can be found on the Instruction Tab of the workbook.	
"2010 CAP": Levy Data Sheet	
Mercer County of the state of t	1100
	Mercer
A. Levy Cap Calculation Summary	Mercer County
H	269 339 219
by Taxati	269,313,953
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a	
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a	0
Emergency Authorizations (NJSA 40A:4-46) ^{a,b}	0
Special Emergency Authorizations (NJSA 40A:4-46) abc	0
Prior Year Appropriations:	
Emergency Declaration (NJSA 40A:4-46) ^a	0
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a	0
Emergency Authorizations (NJSA 40A:4-46) ^d	0
Special Emergency Authorizations (NJSA 40A:4-53) ^d	
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	
Charges to Future Taxation	0
Drior Veer's County Direct Toy Date (no. #100)	259,257,918
Cap Bank Data:	88677
2017-2018;	
2017 Balance Available for 2020	
2017 Amount Utilized - 2020 Budget	
2010 balance Available for 2020-2021	
2019:	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	
Amount to Be Raised By Taxation - County Purpose Tax	
2019 Cap Bank Utilized in 2020	
Amounts approved by Referendum	
Approved Referendum Appropriation Cancellation	
a - Exclusions permitted only for the period of time which Emergencies are funded.	
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.	
c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afferwards.	
d - Enter amounts of Emergencies taken as exclusions in prior year	
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	
R Shared Services Arresments Can Exemption	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared	
Emergency Appropriations* (Automatically Pulled from 1A worksheet)	0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared	
Cancelled Prior Veer Shared Services Conited Debt Service Dension Health Densetts and Designat	
Emergency Appropriations* (Enter Amount Here)	
*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant	
to Shared Service Agreement and as certify by provider.	
To print out the Shared Services Worksheet now, click on the tab and click the print icon.	

Division of Local Government Services

County 2020 Levy Cap Calculation

Page 3

ن	Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the 1977 Cap".	
	Current Year Group Health Insurance Total Amount Appropriated*	36,696,776
	Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	
	Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	36,397,176
	Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	
	1	
To	print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	
ے ا	Pension Contribution Cap Exception	
	Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	8476.458
	Current Year's Anticipated Revenues directly offsetting PERS Costs	
	Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	8,504,886
	Prior Year Realized Revenues directly offsetting PERS Costs	
	Current Year PFRS Normal & Accrued Liability. ERI and Deferral Obligations	0 763.544
	Current Year's Anticipated Revenues directly offsetting PFRS Costs	
	Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	8,881,087
	Prior Year Realized Revenues directly offsetting PFRS Costs	
l		
To	To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.	
ய	Capital Improvements Cap Exception	
	Appropriations*	3.000.000
	Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and	
	Capital Improvement Appropriations	
	Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid	
	or Charge plus Reserved)*	2,750,000
	Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital	
	Improvements Deign Vocale Consists I Transconnect First 3 December 2 Consists I	
	Annonniations	
	*Grant items budgeted and offset with revenues under the Capital Improvement section of the hudget must be	
	omitted from the calculation	
To	To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.	
<u>ц</u>	Debt Service Cap Exception	
	The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	AAAAA.III
	Current Year Debt Service and Capital Lease Appropriations	45,996,964
	Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	12,406,374
	Prior Year Debt Service and Capital Lease Obligations Expended	43,007,026
	Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	5,292,844
	Prior Year's Cancelled Debt Service and Capital Lease Appropriations	
To	To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.	

KECIDIENT.3 SHARED SERVICES EXCLUSION WORKSHEET

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	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	(List Each Service Separately)	
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Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year		Current Year	Separately)	
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		·				1200 DODINGS	Phoned PletoT		Shared Services

The instru	The instructions can be found on the Instruction Tab of the workbook.	
-	Summary Levy Cap Calculation	
	County	EXAMINER
1100	Mercer County	
Model T	Model Tax Levy Calculation Worksheet	
- PVV Ca	evy Can Calculation	į
Prior	Prior Year Amount to be Raised by Tavation County Durana Tax	
-	Cap Base Adjustment (+/-)	\$269,339,219
	Less: Prior Year Deferred Charges: Emergency Authorizations	0\$
_	Less: Prior Year Deferred Charges to Future Taxation Unfunded	0\$
	Less: Changes in Service Provider: Transfer of Service/ Function	<b>₽</b>
Net F	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$269,389,249
	Plus 2% Cap increase	\$5,386,784
Adjustec	Adjusted Tax Levy	8 827/4 7/264003
	Plus: Assumption of Service/ Function	80
Adjustec	Adjusted Tax Levy Prior to Exclusions	\$274,726,003
Exclusions	sions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health care costs increase	\$0
	Allowable Pension increases \$704,835	25
	ints Increase	00
	Allowable Debt Service and Capital Lease Increases	80
		0\$
	P	9
Add	Add Total Exclusions	\$954,835
Less	Less Cancelled or Unexpended Exclusions	0\$
Adjusteo	Adjusted Tax Levy After Exclusions	\$275,680,839
Additions:	ons:	TOTAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE
<u>- u</u>	New Ratables - Increase in Apportionment Valuation of New Construction and Additions S259 257 918	000
	< Rate (per \$100)	) <u>დ</u>
		\$1,524,292
	Amounts approved by Referendum	0\$
Maximur	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	\$277,205,131
	Plus: 2017 Cap Bank Utilized in 2020*	0\$
	Plus: 2018 Cap Bank Utilized in 2020*	0\$
	Plus: 2019 Cap Bank Utilized in 2020*	0\$
Maximur	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	\$277,205,131
Amount	Amount to be Raised by Taxation - County Purpose Tax	\$269,313,953
*Can onth	*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Can" Maximum County Purnose	1 0
Tax After	Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell	•
D45).		

Page 7

O P	iled Selvice Exclusion	
0\$	Shared Service Exclusion	i
0\$	ension, Health Benefits	Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended
0\$	Pension, Health Benefits	Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations
		Mercer
EXAMINER		
נני		County
+00	Calculation Sh	Shared Services Calculation Sheet

The instructions can be found on the Instruction Tab of the workbook.	
Health Insurance Exclusion Calculation Sheet	eet
Current Year State Health Benefits Program Average Increase:	0.0%
County	EXAMINER
Mercer County	
A. Current Year Group Health Insurance - Appropriation	\$36,696,776
Current Year Revenues Offset by Group Health Insurance Appropriation	0\$
Net Current Year Group Health Insurance	\$36,696,776
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$36,397,176
Prior Year Revenues Offset by Group Health Insurance Appropriation	0\$
Net Prior Year Group Health Insurance	\$36,397,176
*NET INCREASE (DECREASE)	\$299,600
* If Net Amount is Zero or Less STOP- No Further Action Required	
2010 CAP EXCLUSION	
B. If net increase is greater than zero, proceed as follows for Health Benefit Cap	
Calculation	
<ol> <li>Net Increase Divided by Net Prior Year Amount Expended = % Increase</li> <li>I/must be greater than 2%: if not STOP the total increase amount is subject to Can)</li> </ol>	0.82%
2. Current Year State Health Average 0.00% Less 2% = 0.00% Increase excluded from Cap	00.00
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.82%
4, % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	\$299,600
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	0\$
Current Year Increase in Appropriation	\$299,600
1977 CAP EXCLUSION	
C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase formula is subject than 4%, if not STOP the total increase amount is subject to Can.	0.82%
2. Current Year State Health Average 0.0% Less 4% = 0.0% Increase excluded from Cap	00.0
1 .	0.82%
	\$299,600
<ol> <li>% Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap</li> </ol>	\$0
Current Year Increase in Appropriation	\$299,600

\$704,835	Net PFRS Exclusion
\$177,622	2% Allowance for Prior Year PFRS
10%	% Difference between Current Year and Prior Year PFRS
\$882,457	Difference between Current Year and Prior Year PFRS
\$8,881,087	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PFRS
\$8,881,087	Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations
\$9,763,544	*Net Current Year Base Amount
0\$	Current Year Anticipated Revenues directly offsetting PFRS Costs
\$9,763,544	Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Police & Fire Retirement System (PFRS)
\$0	Net PERS Exclusion
\$170,098	2% Allowance for Prior Year PERS
%0	% Difference between Current Year and Prior Year PERS
0\$	Difference between Current Year and Prior Year PERS
\$8,504,886	*Net Prior Year Base Amount
\$0	Prior Year Realized Revenues directly offsetting PERS Costs
\$8,504,886	Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations
\$8,476,458	*Net Current Year Base Amount
0\$	Current Year Anticipated Revenues directly offsetting PERS Costs
\$8,476,458	Current rear PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated
	Public Employees Retirement System (PERS)
	Mercer County
EXAMINER	County
Sheet	Pension Contribution Exclusion Calculation

The instructions can be found on the instruction Tab of the workbook.	
Capital Improvements Exclusion Calculation Sheet	ation Sheet
County	EXAMINER
Wercer	
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$3,000,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	0\$
Current Year Base Amount	\$3,000,000
Prior Year Capital Improvements. Down Payment and Capital Improvement	
Fund Expended (Paid or Charged plus Reserved)	\$2,750,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	0\$
Prior Year Base Amount	\$2,750,000

\$250,000

Capital Improvements Exclusion

6- Capital Impymts Worksheet

The instructions can be found on the Instruction Tab of the workbook.	
Debt Service Exclusion Calculation Sheet	Sheet
County	EXAMINER
Wercer	
Current Year Debt Service and Capital Lease Appropriations	\$45,996,964
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease	
Obligations	\$12,406,374
Current Year Base Amount	\$33,590,590
Prior Year Debt Service and Capital Lease Obligations Expended	\$43,007,026
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$5.292.844
Prior Year Base Amount	\$37,714,182
Debt Service Exclusion	0\$

	1977 Cap Exclusions	s Calculation	uc	
The instructions can be fou	be found on the Instruction Tab of the workbook.	rkbook.		
County of: Mercer		Municode:	1100	
County Purpose Tax				269 339 219 00
CAP Base Adjustment	ınt			
Revised County Purpose	pose Tax:			269,339,219.00
		<i>y</i>		
EXCEPTIONS:				
(Less:)				
Debt Servic	ervice			38,328,422.00
Deferred C				00.0
Capital	Canital Improvements			2 750 000 00
Matchil	Matchina Funds			
Authori	Authority - Share of Costs MUA			000
County	County Welfare Board	ed politicky skip = 197		19,793,552.00
Specia	Special Services School District			3,177,202.00
Vocation	Vocational School			7,160,237.00
Out of	Out of County Vocational School			000
County Coll	/ College (Current Year)			
) ssar	Less County College (1992 Base)		9,721,245.00	
Net County	ounty College			7,315,637.00
Out of	Out of County College (Current Year)			
) ssa	Less Out of County College (1992 Base)			
Net Ou	Net Out of County College			0.00
Capital	Capital Lease Payments			
911	9 1 1 Emergency Management Services			
Health	Health Insurance			
 1				
	100			
TOTAL	L EXCEPTIONS			78,525,050.00
<				400 011 1E0 00
Amount on	on which 2.50% Cap is applied			4 770 354 23
Z.3070	2.30% Cap Allibulit	contions per (N	1 S 404-454)	195 584 523 23
AllOwa	IDIE Coulity Tax Detote Additional La	י) ושל פווטוולשטי	1.0.0. TUA.T.T.	100,001,000,001

## 1977 Cap Bank Calculation ction Tab of the workbook

I he instructions can be found on the instruction Tab of the workbook.	
2018 CAP BANK	
Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget	279,883,350.49
Available for Banking	13,154,614.49
Amount Utilized in 2019 Budget	
Balance Available for 2020 Budget Amount Utilized in 2020 Budget	13,154,614.49
Balance *	13,154,614.49
*If not utilized in the 2020 Budget, available amount will expire per N.J.S.A. 40A.4-45.15 (b)	
2019 CAP BANK	
Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget	271,160,227.00
Available for Banking	1,821,008.00
Amount Utilized in 2020 Budget	
Balance (Available for 2021 Budget)	1.821.008.00

2020 Levy Cap Determination and Budget Preparation	ion and B	udget Preparatic	uo
1100	County	Mercer County	
The instructions can be found on the Instruction Tab of the workbook.	workbook.	, , , , , , , , , , , , , , , , , , , ,	4.77.77
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S.		40A:4-45.4)	195,584,523.23
Add:			
New Construction			1,524,292.10
Debt Service and Capital Leases	V Comment	45,996,964.00	
Net Debt Service and Capital Lease Obligations	Solding	12,400,574,00	33,590,590.00
Deferred Charges to Future Taxation - Unfunded			00 0
Emergency Authorizations			
Matching Funds		THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	3,000,000.00
County Welfare Board		21,119,637.00	
Less Welfare Revenue Offset by Appropriation		1,019,813.00	
Net County Weitare Board Special School Districts			20,099,824.00
Vocational School			7,303,441.00
Out of County Vocational School			
County College		17,377,619,00	
Less County College 1992 Base	A, e	9,721,245.00	7 REG 274 00
Out of County College			7,000,374.00
Less Out of County College 1992 Base			
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
・ 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1 を 1			
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
「			
Subtotal			272,198,502.06
2018 Cap Bank Utilized*			
2019 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
"1977 Can" Maximum County Purpose Tax Affer All Excentions	Sentions		272 198 502 08
	2		2000
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions	Taxation Afte	r all Exceptions	277,205,130.74
(From the Summary Levy Cap Worksheet)			
Amount to be Raised by Taxation - County Purpose Tax			269,313,953.00
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised	dget and to the ed the "2010 C	le extent that the "1977 Sap" Maximum Allowab	Cap" Maximum County le Amount to be Raised
by Taxation After All Exceptions (Cell D47).			

# "2010 Cap" Bank Calculation

2017 Levy Cap Bank	
Available for Banking (2020)*	
Amount Utilized - 2020 Budget	
Balance Expiring	

2018 Levy Cap Bank	
Available for Banking (2020-2021)*	
Amount Utilized - 2020 Budget	
Balance Available for 2021	

2019 Levy Cap Bank	
Available for Banking (2020-2022)*	
Amount Utilized - 2020 Budget	
Balance Available for 2021-2022	

2020 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose	
Tax After All Exclusions	277,205,130.74
Amount to Be Raised by Taxation - County Purpose Tax	269,313,953.00
Available for Banking (2021 - 2023)*	7,891,177.74

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

DLGS

County 2020 Levy Cap Calculation

D-2010 Levy Cap Bank

County of Mercer, NJ - Calendar Year 2020	DO NOT			
GENERAL REVENUES	WRITEIN		ANTICIPATED	REALIZED IN
3. Miscellaneous Revenues - Section A:	THIS SPACE	2020	2019	CASH IN 2019
Local Revenues	FCOA			
1. Surplus Anticipated	01-192-08-101	14,225,026	12.710.000	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Writen Consent of DLGS	41911-00	14,223,026	13,719,000	13,719,000
Total Surplus Anticipated	40003-00	14,225,026	13,719,000	13,719,000
3. Miscellaneous Revenues - Section A: Local Revenues		1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	10,7 10,000	13,719,000
County Clerk	01-192-08-104	4,900,000	4,900,000	4,929,979
Registrar of Deeds	41220-00	7,000,000	4,000,000	4,929,979
Surrogate	01-192-08-100	396,670	452,000	200.070
Sheriff	01-192-08-100	2,060,805	-	396,670
County District Court	41303-00	2,000,805	2,400,000	2,060,805
Probation Department	41304-00			
	41306-00			
Interest on Investments and Deposits	01-192-08-113	125,000	53,000	125,751
Tubercular Hospital	41601-00		00,000	120,751
Mental Hospital	41603-00	-		
Isolation Hospital	41605-00		-	
Mercer Oaks Golf Course	01-192-08-100	1,250,000	2,600,000	2,532,388
	Sheet 4			

County of Moreon N.L. Colondon Year 2000				· · · · · · · · · · · · · · · · · · ·
County of Mercer, NJ - Calendar Year 2020	DO NOT			
GENERAL REVENUES	WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN
3. Miscellaneous Revenues - Section A:	THIS STACE	2020	2019	CASH IN 2019
Local Revenues (continued)	FCOA			
	X	xxxxx		XXXXXXXXXXXX
3. Miscellaneous Revenues-Section A:Local Revenue(Continued)				
Princeton Country Club	01-192-08-100	310,000	680,000	621,605
Indoor Tennis Center	01-192-08-100	740,000	700,000	748,355
Skating Rink	01-192-08-100	430,000	420,000	442,146
Mountain View Golf Course	01-192-08-100	542,500	1,085,000	1,031,865
Airport Income	01-192-08-100	7,000,160	7,500,000	8,078,902
EMS Dispatch		675,000	430,000	675,840
Rental of Property	01-192-08-100	200,000	230,000	203,421
Motor Vehicle Fines	01-192-08-110	181,546	1,980,000	1,970,160
Telephone Reimbursement	01-192-08-100	4,806	14,000	4,806
Park Commission Recreation League	01-192-08-100	900,000	800,000	902,792
Board of State Prisoners	01-192-08-100	80,000	40,000	80,544
Mercer County Board of Social Services -ERI Payment	01-192-08-100	810,000	810,000	810,000
Total Section A: Local Revenues		20,606,487	25,094,000	25,616,029

County of Moreon N.L. Colonday Year 2020	DO NOT			
County of Mercer, NJ - Calendar Year 2020	DO NOT		ANTIOIDATES	<b>5</b> E4113E5
GENERAL REVENUES	WRITE IN	2020	ANTICIPATED	REALIZED IN
3. Miscellaneous Revenues - Section B:	THIS SPACE	2020	2019	CASH IN 2019
State Aid	FCOA			
		xxxxxx		xxxxxxxxxxx
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	151,673	379,000	151,673
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,469,844	1,457,207	1,482,844
Permanent Disability-Patients in County Institutions	09-222			
(N.J.S.A. 44:7-38 et seq.)				•••
,				
Total Section B: State Aid		1,621,517	1,836,207	1,634,517

County of Mercer, NJ - Calendar Year 2020	DO NOT			
GENERAL REVENUES	WRITE IN		ANTICIPATED	REALIZED IN
Miscellaneous Revenues - Section C:	THIS SPACE	2020	2019	CASH IN 2019
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA			
		xxxxxx		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	1,019,813	911,974	709,813
Welfare Reimbursement	01-192-09-200			
Psychiatric Facilities (c.73,P.L. 1990):	xxxxxx			.,,,
Patient Maintenance-State Mental Retarded Institutions			· ·	.,
State Patients in County Psychiatric Hospitals			-	
Board of County Patients in State and Other Institutions	01-192-09-200			
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			<u></u>
Prior Year-CY 1991 Patients in State Hospitals				,,,,,,
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200		70.0	
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities		1,019,813	911,974	709,813

County of Mercer, NJ - Calendar Year 2020	DO NOT			
County of Mercer, No - Calendar real 2020	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXX		XXXXXXXXXXX
Council on the Arts	01-192-10-700	77,024.00	96,280	96,280
Megan's Law	01-192-10-700			-
NJ Arts Historical Commission	01-192-10-700	39,402.00	43,880	43,880
Narcotic Task Force	01-192-10-700			
Victims of Crime	01-192-10-700	584,372.00	538,883	538,883
Body Armor - Prosecutors	01-192-10-700	5,787.87	6,051	6,051
Body Armor - Sheriff	01-192-10-700	13,509.85	14,514	14,514
Body Armor - Corrections	01-192-10-700	20,644.29	27,163	27,163
Right to Know	01-192-10-700	13,247.00	13,247	13,247
Insurance Fraud	01-192-10-700	250,000.00	250,000	250,000
Region Wide Transportation System	01-192-10-700	35,000.00	35,000	35,000
Sexual Assault Team SANE/SART	01-192-10-700	91,958.00	93,846	93,846
JAG Edward Byrne Justice Grant	01-192-10-700	-	260,869	260,869
Healthy Adolescents Project	01-192-10-700		40,000	40,000
JARC - Job Access Reverse Commute	01-192-10-700		224,000	224,000
СЕНА	01-192-10-700			
LINCS	01-192-10-700		286,244	286,244
MRC- Naccho	01-192-10-700	7,500.00		_
TRADE - NJ Transit SCDRP	01-192-10-700		611,478	611,478
Trade bus ads	01-192-10-700	1,230.39	17,284	17,284
Trade Enhancement			150,000	150,000
SSBG - TRADE	01-192-10-700	561,167.00	561,167	561,167
CIACC	01-192-10-700	37,243.00	37,243	37,243

County of Mercer, NJ - Calendar Year 2020	DO NOT			
	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES  3. Miscellaneous Revenues - Section D:	THIS SPACE	2020	2019	CASH IN 2019
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx		xxxxxxxxxxx
Howell Farm - Curator	01-192-10-700		20,910	20,910
HSAC - Human Services Advisory Council	01-192-10-700		67,508	67,508
Personal Assistance Services	01-192-10-700		65,364	65,364
State Community Partnership	01-192-10-700	369,995.00	369,995	369,995
Family Courts	01-192-10-700	287,392.00	203,434	203,434
WIA - Youth Out of School	01-192-10-700			-
Comprehensive Alcohol	01-192-10-700	851,878.00	819,788	819,788
Municipal Alliance	01-192-10-700		435,401	435,401
Area Plan Grant Title III	01-192-10-700			-
	01-192-10-700			-
Veteran's Transportation	01-192-10-700		15,000	15,000
Services to the Homeless	01-192-10-700		15,000	15,000
CSBG	01-192-10-700		420,342	420,342
Child Passenger Safety Grant	01-192-10-700	16,650.00		-
Farmers Market	01-192-10-700	2,725.00	2,625	2,625
WIA - Adult	01-192-10-700		803,600	803,600
WIA - Youth in school	01-192-10-700		91,823	91,823
WIA - Dislocated Worker	01-192-10-700		728,295	728,295
Workforce Learning Link	01-192-10-700		88,000	88,000
Workfirst NJ ~ TANF	01-192-10-700		1,991,083	1,991,083
Workfirst NJ - GA	01-192-10-700		862,470	862,470

County of Mercer, NJ - Calendar Year 2020	DO NOT			
	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		XXXXXX		XXXXXXXXXXXX
Workfirst NJ - CAVP	01-192-10-700		54,540	54,540
Workfirst NJ - CASE MGMT	01-192-10-700		319,761	319,761
WIA Youth out of School	01-192-10-700		617,805	617,805
Supportive Regional Highway Planning	01-192-10-700	34,130.00	34,130	34,130
Supportive Regional Transit Planning	01-192-10-700	33,284.00	33,284	33,284
Stop Violence Against Women - VAWA	01-192-10-700		76,754	76,754
EM - Homeland Security & Preparedness	01-192-10-700		602,836	602,836
CEHA	01-192-10-700		184,410	184,410
State Senior Art Show	01-192-10-700		10,000	10,000
NJ Transit - Rural	01-192-10-700	58,765.00		-
WFNJ Work Verification	01-192-10-700		54,000	54,000
EMAA Emerg Mgmt Agency Asst	01-192-10-700		55,000	55,000
WIA STEPP (Youth)	01-192-10-700		286,326	286,326
JDAI - Juvenile Detention	01-192-10-700	120,000.00	120,000	120,000
	01-192-10-700			_
	01-192-10-700			-
Trade enhance mobility	01-192-10-700			<del>-</del>
	01-192-10-700			
	01-192-10-700			
-	01-192-10-700			
	01-192-10-700			
Sheet 7b			- Temmt	

CURRENT FUND - ANTICIPATED REVENUE				· · · · · · · · · · · · · · · · · · ·
County of Mercer, NJ - Calendar Year 2020	DO NOT		ANTICIDATED	REALIZED IN
	WRITE IN	2020	ANTICIPATED 2019	CASH IN 2019
GENERAL REVENUES  3. Miscellaneous Revenues - Section D:	THIS SPACE	2020	2019	CACITIN 2013
3. Miscellaneous Revenues - Section D.  Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxx		xxxxxxxxxxx
Great Western Bike Path	01-192-10-700		2,365,900	2,365,900
	01-192-10-700			
	01-192-10-700			
Aircraft & Fire Fighting Equipment	01-192-10-700			
ATP Annual Transportation Program	01-192-10-700		5,479,329	5,479,329
Future Needs Bridge Initiative	01-192-10-700	<u> </u>	3,165,977	3,165,977
	01-192-10-700		· · · · · · · · · · · · · · · · · · ·	
LIHEAP #170134	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Smart Steps	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
MRC CACCHO	01-192-10-700			0
Weatherization 19211	01-192-10-700	1	298,555	298,555
Weatherization 190226	01-192-10-700		508,745	508,745
Consumer Bowl	01-192-10-700		350	350
	01-192-10-700			
	01-192-10-700	)		
	01-192-10-701			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations		<u></u>		
Ob-	1 7-			

CURRENT FUND - ANTICIPATED REVENUE  County of Mercer, NJ - Calendar Year 2020	DO NOT	<u> </u>		
County of Mercer, No - Calendar Tear 2020	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:	5004			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA	XXXXXX	<b>3</b>	xxxxxxxxxxx
Local Government Services: Public and Private Revenues Offset with Appropriations	01-192-10-700			W. W. W. W. W. W. W. W. W. W. W. W. W. W
Dahah Tayiyay H.P. E. Bhasa III	01-192-10-700			
Rehab Taxiway H,B,F Phase III	01-192-10-700			
	01-192-10-700			-
	01-192-10-700			
	01-192-10-700			
NJDOT Rehab Runway 6-24 lighting/signage	01-192-10-700			
Bridge 670.4 - Burlington County	01-192-10-700			
County Aid Agreement Transportation	01-192-10-700			
Weatherization #17-052 USF	01-192-10-700			
Area plan grant initial	01-192-10-700			
Detective Tarentino Community Grant	01-192-10-700			
Trenton to Trails Program	01-192-10-700			
TB grant	01-192-10-700			
Hilton Management Traffic Signal	01-192-10-700	-		
Mosquito Control	01-192-10-700			
Trenton Municipal Alliance	01-192-10-700		31,609	31,609
Elections	01-192-10-700			
TB Grant	01-192-10-700			
Area plan grant Nutrition Interest	01-192-10-700			
Area plan grant Nutrition Donations	01-192-10-700			
Prineton Bridge	01-192-10-700			
350.3 pass through Somerset	01-192-10-700		-	
	01-192-10-700			
	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

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DO NOT			
WRITE IN		ANTICIPATED	REALIZED IN
THIS SPACE	2020	2019	CASH IN 2019
FCOA			
	xxxxxx		xxxxxxxxxxx
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-192-10-700			
-192-10-700			_
-192-10-700	61,000.00	999,397	999,397
-192-10-700	353,245.00	413,967	413,967
-192-10-700	197,149.00	409,730	409,730
-192-10-700	278,976.00	651,997	651,997
-192-10-700	132,316.00	167,271	167,271
-192-10-700	12,114.00	25,570	25,570
-192-10-700	92,097.00	396,707	396,707
-192-10-700	32,654.00		
-192-10-700	30,206.00	61,429	61,429
-192-10-701	209,419.00	209,189	209,189
-192-10-702		93,590	93,590
	-192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-701 -192-10-701 -192-10-701	-192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-701 -192-10-701	-192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700 -192-10-700

County of Mercer, NJ - Calendar Year 2020	I DO NOT			
CENEDAL DEVENUES	WRITEIN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxx		XXXXXXXXXXX
	01-192-10-700			
FAA Reconstruct Taxiway D &G	01-192-10-700		4,002,174	4,002,174
	01-192-10-700			
Mosquito Control	01-192-10-700			-
NJ TTF T&S Ewing & Trenton	01-192-10-700			-
	01-192-10-700			
City of Trenton System Monitoring	01-192-10-700		50,000	50,000
Operation Helping Hand	01-192-10-700		158,824	158,824
Lincoln/Chambers Street CR 626	01-192-10-700		1,485,844	1,485,844
Strengthening Local Public Health Capicity	01-192-10-700	95,000.00		
2020 Census I &A	01-192-10-700	137,850.00	-	
2020 Census Admin		26,230.00		
Stoney Brook RP at MM		15,124.60	19,951	19,951
				_
				<del>-</del>
				_
			_	
TOTAL Grants	<u> </u>	5,186,285	33,752,738	33,752,738
	Sheet 7a	, , , , , , , , , , , , , , , , , , , ,	,,,,	33,. 32,1 00

County of Mercer, NJ - Calendar Year 2020	DO NOT			
	WRITE IN		ANTIQUEATER	DEALIZED AL
GENERAL REVENUES			ANTICIPATED	REALIZED IN
Miscellaneous Revenues - Section E:	THIS SPACE	2020	2019	CASH IN 2019
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services: Other Special Items		xxxxxx		xxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100	<u> </u>		AAAAAAAAAA
Reserve to Pay Serial Bonds-Vocational School	01-192-08-100			
Reserve for Compensation Absenses (sheet 3 AFS)	01-192-08-100			
Juvenile State Prisoners	01-192-08-100			
Pilot - Amazon	01-192-08-100	<del>   </del>	-	
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100			
Interlocal Covernment Consider Assessed				
Interlocal Government Service Agreement	01-192-11-100			
School Board Election Reimbursement	01-192-08-100			•
Stadium Revenue	01-192-08-100	250,000	200,000	250,000
Weights and Measures Fines	01-192-08-100	85,885	49,798	86,392
Sale of Assets	01-192-08-100		70,790	60,392
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	920,000	800,000	920,000
		-		
Sheet				

County of Mercer, NJ - Calendar Year 2020	DO NOT			
	WRITE IN		ANTICIPATED	REALIZED IN
GENERAL REVENUES	THIS SPACE	2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section E:	17110 017102	2020	2019	CASH IN 2019
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of	FCOA			
Local Government Services - Other Special Items (continued):	1 00/1	xxxxxx		xxxxxxxxxxx
Court Reimbursement	01-192-08-100		108,624	103,038
Added & Omitted Taxes	01-192-08-100		1,829,470	1,829,470
Open Space Preservation Fund	01-192-08-100	1 - 1 - 1 - 1	1,020,470	1,029,470
Equestrian Center	01-192-08-100		125,000	150,175
	01-192-09-200		120,000	100,170
	01-192-08-104			"
	01-192-08-100		<del>-</del>	
County Clerk-Special Legislation	01-192-08-104	1,100,000	1,000,000	1,128,773
Surrogate-Special Legislation	01-192-08-100		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,120,110
Sheriff-Special Legislation	01-192-08-100			
	01-192-08-100			
DCA Prosecutors Pilot Program	01-192-08-100		-	
Capital Surplus	01-192-08-100	7,126,530	3,000,000	3,000,000
Reserve to pay bonds	01-192-08-100	3,000,000	3,000,000	
Total Section E: Special Items of General Revenue Anticipated with Prior				
Written Consent of the Director of Local Government Services - Other				<del></del>
Special Items		13,813,682	7,112,892	7,467,848

Sheet 8a

County of Mercer, NJ - Calendar Year 2020	DO NOT			
	WRITE IN		ANTICIPATED	DEALIZEDIN
GENERAL REVENUES	THIS SPACE	2020		REALIZED IN
3. Summary of Revenues:	THIS SI ACL	2020	2019	CASH IN 2019
	FCOA	xxxxxx		
1. Surplus Anticipated (Sheet 4, Item #1)	+	14,225,026	40.740.000	XXXXXXXXXXXX
2. Surplus Anticipated With Consent of Local Govt. Services	<del> </del>	14,225,026	13,719,000	13,719,000
3. Miscellaneous Revenues:	XXXXXX			<del></del>
Total Section A: Local Revenues		20,606,487	25,094,000	25,616,029
Total Section B: State Aid	-	1,621,517		
Total Section C: State Assumption of Costs of County Social and Welfare		1,021,317	1,836,207	1,634,517
Services and Psychiatric Facilities		1,019,813	911,974	700 040
Total Section D: Special Items of Revenue Anticipated with Prior Written Conse	nt	1,010,013	911,974	<u>709,813</u>
of the Director of Local Government Services - Public and	<u> </u>		<del></del>	
Private Revenues Offset with Appropriations		5,186,285	33,752,738	33,752,738
Total Section E: Special Items of Revenue Anticipated with Prior Written Conse	nt	0,100,200	33,732,730	33,732,730
of the Director of Local Government Services - Other Special				
Items		13,813,682	7,112,892	7,467,848
Total Miscellaneous Revenues	40004-00	42,247,784	68,707,811	69,180,945
4. Receipt from Delinquent Taxes	41419-00	1=,= 11   1   1	- 00,107,011	09,100,943
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	56,472,810	82,426,811	82,899,945
6. Amount to be Raised by Taxation-County Purpose Tax	01-192-08-100	269,313,953	269,339,219	269,339,219
7. Total General Revenues	40000-00	325,786,762	351,766,030	352,239,165

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPROP	APPROPRIATED				EXPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
Board of Freeholders							
Salaries and Wages	20-110-1	702,845	759,840		759,840	676,906	82,934
Other Expenses	20-110-2	122,300	72,300		72,300	33,023	39,277
Clerk to the Board		_			-	-	
Salaries and Wages	20-110-1	428,295	403,934		403,934	403,934	0
Other Expenses	20-110-2	57,500	56,000		56,000	33,233	22,767
County Executive						-	
Salaries and Wages	20-110-1	307,767	297,787		377,787	370,787	7,000
Other Expenses	20-110-2	31,000	26,300		26,300	16,495	9,805_
Chief of Staff						-	
Salaries and Wages	20-110-1	398,158	373,058		373,058	372,992	66
Other Expenses	20-110-2	10,000	8,500		8,500	843	7,657
Public Information Office							
Salaries and Wages	20-110-1	199,850	200,912		200,912	198,662	2,250
	20-110-2	_					
Veterans Administration		_				-	
Salaries and Wages	20-110-1	228,571	193,707		195,707	195,693	
Other Expenses	20-110-2	53,720	48,060		48,060	42,284	5,776

		RRENT FUND APPROP	APPROPRIATED			EXPENDED	2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
County Administrator					579,093	553,958	25,135
Salaries and Wages	20-100-1	604,309	579,093			126,558	10,581
Other Expenses	20-100-2	146,421	137,139		137,139	120,300	
Treasury			074 495		1,001,485	1,001,025	460
Salaries and Wages	20-130-1	1,057,636	871,485		526,797	492,854	33,943
Other Expenses	20-130-2	753,850	526,797		020,101	-	
		-					
Employee Relations		-			897,866	897,767	99
Salaries and Wages	20-105-1	911,627	897,866			255,898	84,652
Other Expenses	20-105-2	329,000	340,550		340,550	233,030	
		-			_		
							_
						-	
Purchasing		120,452	228,804		218,804	167,856	50,948
Salaries and Wages	20-100-1	32,000	32,000		32,000	27,178	4,822
Other Expenses	20-100-2	32,000	Sheet 11				

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
	· ·						
OIT							
Salaries and Wages	20-140-1	606,138	716,138		666,138	616,302	49,836
Other Expenses	20-140-2	1,591,784	1,338,170		1,338,170	1,152,359	185,811
Motor Pool						=	
Salaries and Wages	26-315-1						_
Other Expenses	26-315-2	-					_
Medical Examiner		-					
Salaries and Wages	25-275-1	-	-			_	
Other Expenses	25-275-2	1,650,000	1,650,000		1,650,000	1,645,500	4,500
						=	
		-				=	
Insurance and Property						=	
Salaries and Wages		273,929	256,333		256,333	255,238	1,094
Other Expenses		510,150	505,150		505,150	505,095	55

OFNEDAL ADDRODDIATIONS	Do Not	JRRENT FUND APPROPI	APPROPRIATED			EXPENDE	D 2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Economic Opportunity					270.000	050.053	86
Salaries and Wages	20-170-1	390,627	352,939		352,939	352,853	
Other Expenses	20-170-2	466,50 <u>0</u>	454,500		454,500	424,595	29,905
Housing Office		-					
Salaries and Wages	20-170-1	49,510	134,844		134,844	115,732	19,112
Other Expenses	20-170-2	25,000	25,000		25,000	21,689	3,3 <u>11</u>
Cultural and Heritage							
Salaries and Wages	20-170-1	288,154	280,945		280,945	279,916	1,029
Other Expenses	20-170-2	100,280	62,780		62,780	59,621	3,159
Planning		_					
Salaries and Wages	21-180-1	735,099	734,721		734,721	628,644	106,077
Other Expenses	. 21-180-2	193,840	184,270		184,270	137,234	47,036

GENERAL APPROPRIATIONS	Do Not	IRRENT FUND APPROP	APPROPRIATED			EXPENDE	O 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.		:					
Extension Services							
Salaries and Wages	30-410-1	146,196	96,215		96,215	96,032	183
Other Expenses	30-410-2	282,030	299,966		303,066	236,983	66,083
County Counsel					-		
Salaries and Wages	20-155-1	588,880	818,333		649,333	594,766	54,567
Other Expenses	20-155-2	572,000	522,000		522,000	347,219	174,781
Consumer Affairs					н	-	
Salaries and Wages	22-195-1	448,446	422,357		424,857	424,783	74
Other Expenses	22-195-2	17,750	17,000		17,000	10,909	6,091
County Adjuster					-		
Salaries and Wages	30-410-1	209,717	200,333		200,333	195,802	4,531
Other Expenses	30-410-2	60,050	32,990		30,590	20,715	9,875
DM & H County Share	30-410-2	4,024,135	4,648,843		4,648,843	4,623,843	25,000
Emergency Management					-	-	
Salaries and Wages	25-252-1	232,807	156,410		156,410	155,621	789
Other Expenses	25-252-2	33,250	17,750		17,750	16,735	1,015

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.							
Emergency & Rescue Squad							
Other Expenses	25-260-2	24,000	27,000		27,000	24,000	3,000
Communications Center							
Salaries and Wages	25-265-1	1,879,744	2,053,051		2,053,051	1,797,411	255,640
Other Expenses	25-265-2	829,450	769,850		769,850	659,276	110,574
Utility Expenses					-	-	
Electric	31-430-2	1,691,127	1,901,553		1,901,553	1,529,051	372,502
Gas(Natural)	31-446-2	69,373	157,480		157,480	116,312	41,168
Water/Sewer	31-445-2	184,735	228,226		228,226	172,140	56,086
Sewerage Processing/Disposal	31-455-2	23,000	26,423		26,423	20,816	5,607
Fuel Oil	31-447-2	199,132	241,566		286,566	286,566	0
Gasoline	31-460-2	1,136,000	1,176,000		1,176,000	888,956	287,044
Telephone	31-440-2	1,712,500	1,500,000		1,502,400	1,475,797	26,603
Audit Services	20-135-2	1.04,040	102,000		102,000	96,500	5,500
TOTAL ADMINISTRAT	ION	27,844,675	28,240,269		28,198,868	25,852,958	2,345,910

		CURRENT FUND APPROPRIATIONS			EXPENDED 2019		
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	for 2020	APPROPRIATED for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE							
Prosecutor							
Salaries and Wages	25-275-1	15,720,743	15,743,526		15,743,526	15,743,484	42
Other Expenses	25-275-2	1,460,524	1,503,575		1,503,575	1,267,533	236,042
County Clerk - Recording							
Salaries and Wages	20-120-1	2,030,344	1,869,639		1,874,639	1,846,677	27,962
Other Expenses	20-120-2	239,331	242,617		220,617	178,987	41,630
County Clerk - Elections		_					
Salaries and Wages	20-120-1	234,294	247,837		247,837	165,971	81,866
Other Expenses	20-120-2	888,560	746,445		768,445	671,450	96,995
County Surrogate							
Salaries and Wages	20-160-1	467,743	890,013		890,013	851,739	38,275
Other Expenses	20-160-2	212,500	124,500		150,500	137,276	13,224
Sheriff's Office		-					
Salaries and Wages	25-270-1	17,302,702	17,563,250		17,563,250	17,562,839	411_
Other Expenses	25-270-2	650,895	638,150		638,150	570,844	67,306
			•				
TOTAL LAW & JUSTICE 39,207		39,207,635	39,569,552	_	39,600,552	38,996,800	603,753

GENERAL APPROPRIATIONS	Do Not APPROPRIATIONS APPROPRIATED					EXPENDED 2019		
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
TRANSPORTATION/INFRASTRUCTURE:								
Department Director								
Salaries and Wages	26-300-1	261,884	251,624		251,624	246,635	4,989	
Other Expenses	26-300-2	3,850	3,850		3,850	2,849	1,001	
Highways								
Salaries and Wages	26-290-1	4,928,471	4,822,585		4,822,585	4,424,544	398,041	
Other Expenses	26-290-2	2,138,708	2,064,108		2,064,108	1,882,182	181,926	
Engineering						-		
Salaries and Wages	20195-1	66,741	50,951		50,951	(4,887)	55,838	
Other Expenses	20-165-2	17,406	14,810		14,810	12,397	2,413	
Airport		_				_		
Salaries and Wages	26-300-1	1,933,297	2,059,456		2,059,456	1,864,597	194,859	
Other Expenses	26-300-2	4,006,274	3,352,254		3,352,254	3,297,196	55,058	
TRADE		-						
Salaries and Wages	26-290-1	696,636	827,908		827,908	825,950	1,958	
Other Expenses	26-290-2	125,950	137,250		137,250	100,910	36,340	
			01					

		CURRENT FUND APPROPRIATIONS				EXPENDED 2019	
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED		Total for 2010	Paid or	VI ENDED EUTO
	Write In			for 2019 By	Total for 2019		Reserved
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	1/6361VCG
( ) -1	Space	for 2020	for 2019	Appropriation	All Transfers		
TRANSPORTATION/INFRASTRUCTURE:							
Buildings and Grounds					0.050.050	1,841,750	516,505
Salaries and Wages	26-310-1	2,087,024	2,358,256		2,358,256	3,992,190	151,413
Other Expenses	26-310-2	3,930,973	4,143,603		4,143,603	3,982,190	101,410
						<u> </u>	
				<u> </u>			
					<del> </del>		
		00 407 044	20,000,055		20,086,655	18,486,313	1,600,341
TOTAL TRANSPORT/INFRASTRUCTURE		20,197,214	20,086,655	<u> </u>	20,000,000		

Sheet 17a

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPROF	APPROPRIATED				XPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Correction Center							
Salaries and Wages	25-280-1	29,038,927	31,189,957		31,189,957	28,294,393	2,895,565
Other Expenses	25-280-2	2,260,657	2,398,165		2,398,165	1,908,559	489,606
Medical Services							
Salaries and Wages	25-280-1	-			-		
Other Expenses	25-280-2	3,560,180	3,375,135		3,375,135	2,850,989	524,146
				·			
<u> </u>							
TOTAL PUBLIC SAFI	ETY	34,859,764	36,963,257	_	36,963,257	33,053,941	3,909,316

GENERAL APPROPRIATIONS	Do Not	JUNEAU LOND ALLINOL	APPROPRIATED			<u> </u>	EXPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Department Director							
Salaries and Wages	27-330-1	771,058	737,443		737,443	731,739	5,704
Other Expenses	27-330-2	52,805	42,055		42,055	35,877	6,178
Peer Grouping		-			_		
Salaries and Wages	27-330-1	-			-		
Other Expenses	27-330-2	544,190	544,190		544,190	473,644	70,546
Mental Health Administration		-			-	=	···-
Salaries and Wages	27-330-1	49,170	140,657		140,657	105,785	34,872
Other Expenses	27-330-2	15,500	15,750		15,750	12,611	3,139
Mental Health - Programs						=	
Other Expenses	27-330-2	950,801	950,801		950,801	923,486	27,315
Developmentally Disabled					_	=	
Other Expenses	27-330-2	270,069	270,069		270,069	231,824	38,245
Youth Services - Programs		-			-	=	-
Other Expenses	27-330-2	1,471,304	1,471,304		1,471,304	1,454,279	17 <u>,025</u>
Health Services		-			-	=	
Other Expenses	27-330-2	91,488	91,488		91,488	45,744	45,744
			Sheet 10	1	<u> </u>		

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPROP	APPROPRIATED				EXPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Youth Services - Administration							
Salaries and Wages	27-330-1	138,446	130,708		130,708	130,707	2
Other Expenses	27-330-2	-			_		
Child Care & Neighborhood Ctrs.		-	·		_		
Other Expenses	27-330-2	520,197	520,197		520,197	486,403	33,794
Office for the Disabled		-			-	=	
Salaries and Wages	27-330-1	148,101	172,032		172,032	127,231	44,800
Other Expenses	27-330-2	10,000	10,000		10,000	-	10,000
Physically Disabled		-			-	=	
Other Expenses	27-330-2	93,510	93,510		93,510	88,510	5,000
Drug & Alcohol - Administration		-			_	=	
Salaries and Wages	27-330-1	117,523	44,108		44,108	43,773	335
Other Expenses		500	500		500	500	<del>_</del> _
Addiction Services		-			_	=	
Other Expenses	27-330-2	761,236	761,236		761,236	752,672	8,564
Office of Aging Administration		_				=	
Salaries and Wages	27-330-1	550,914	526,429		526,429	526,395	34_
Other Expenses	27-330-2	567,965	492,213		492,213	443,133	49,080
			011-00				

GENERAL APPROPRIATIONS	Do Not	URRENT FUND APPROP	APPROPRIATED				XPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd							
Community Services - Administration							
Salaries and Wages	27-330-1	8,749	7,440		7,440	7,354	85
Other Expenses	27-330-2	3,000				-	
Homeless Services		_				=	
Other Expenses	27-330-2	597,530	557,530		557,530	502,773	54,757
Environmental Health						=	
Salaries and Wages	27-350-1	289,847	240,409		240,409	240,002	407
Other Expenses	27-350-2	1,500	1,500		1,500	500	1,000
Geriatric Center		-				=	
Salaries and Wages	27-350-1				_	=	
Other Expenses	27-350-2					-	_
Youth Detention Center		_				=	
Salaries and Wages	25-280-1	46,662	117,654		117,654	101,528	16,126
Other Expenses	25-280-2	3,103,829	3,213,652		3,213,652	2,104,523	1,109,129
TOTAL HUMAN SERVICES	8	11,175,895	11,152,874	-	11,152,874	9,570,994	1,581,880

GENERAL APPROPRIATIONS	Do Not	E	XPENDED 2019				
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Board of Taxation							
Salaries and Wages	20-150-1	253,126	248,849		248,849	196,998	51,851
Other Expenses	20-150-2	67,000	65,095		65,095	60,286	4,809
Election Board		-			-	-	
Salaries and Wages	30-410-1	482,942	449,028		449,028	383,571	65,457
Other Expenses	30-410-2	445,084	421,384		421,384	421,384	(0)
Superintendent of Elections					-	PA .	
Salaries and Wages	30-410-1	1,650,611	1,618,585		1,618,585	1,503,081	115,504
Other Expenses	30-410-2	668,000	548,550		548,550	475,101	73,449
Park Commission		-			-	-	-
Other Expenses	28-370-2	14,200,094	13,926,511		13,926,511	13,392,231	534,280
Board of Social Services		-			-	_	
Administration	27-360-2	18,285,386	18,025,091		18,025,091	18,025,091	-
TANF	27-360-2	- !			-	-	-
Supplemental Security Income	27-360-2	1,160,512	1,131,422		1,131,422	1,131,422	-
Training	27-360-2						
Welfare Services	27-360-2	1,673,739	1,549,013		1,549,013	1,549,013	_

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPROF	APPROPRIATED				EXPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Vocational School							
Other Expenses	29-400-2	7,303,441	7,160,237		7,160,237	7,114,356	45,881
Community College		•-					
Other Expenses	29-395-2	17,377,619	17,036,882		17,036,882	15,910,059	1,126,823
Special Services School District		-				-	
Other Expenses	29-405-2	3,240,746	3,177,202		3,177,202	3,177,202	0
Superintendent of Schools							
Salaries and Wages	29-405-1	244,314	242,640		242,640	230,352	12,288
Other Expenses	29-405-2	14,417	12,125		12,125	7,957	4,168
		-			3		
Lease Rental Payments		-					
Other Expense	30-410-2	20,084,110	22,529,074		22,529,074	22,529,074	
		-					
Compensated Absence Liability		-					
Salary and Wages	30-410-1	300,000	300,000		275,000	82,708	192,292
			Chart 22				<del></del>

GENERAL APPROPRIATIONS	Do Not	JRRENT FUND APPROPI	APPROPRIATED				EXPENDED 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd							
Group Health Insurance							
Other Expense	23-220-2	36,688,726	36,397,176		36,397,176	36,303,176	94,000
Insurance Premiums							
Other Expense	23-210-2	6,791,566	7,677,369		7,677,369	7,677,369	
East Windsor Bus Transportation							
Other Expense	30-410-2	10,400	_			_	-
			· · · · · · · · · · · · · · · · · · ·				
TOTAL UNCLASSIFIED		130,941,834	132,516,231	-	132,491,232	130,170,431	2,320,801

		IRRENT FUND APPROP	APPROPRIATED			<u> </u>	XPENDED 2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
NJ Council on the Arts	41-700-2	77,024.00	96,280		96,280	96,280	
Megan's Law	41-700-2				-	-	
NJ Historical Commission Arts	41-700-2	78,804.00	43,880		43,880	43,880	
Body Armor Corrections	41-700-2	26,644.29	27,163		27,163	27,163	
Body Armor Sheriff	41-700-2	13,509.85	14,514		14,514	14,514	
Body Armor Pros	41-700-2	5,787.87	6,051		6,051	6,051	
Right to Know	41-700-2	13,247.00	13,247		13,247	13,247	
Insurance Fraud	41-700-2	250,000.00	250,000		250,000	250,000	-
Regional Plannning GIS	41-700-2	35,000.00	35,000		35,000	35,000	
Somerset County bridge 350.3	41-700-2				-	-	-
JAG Edward Byrne Justice Grant	41-700-2	131,756.00	260,869		260,869	260,869	-
Healthy Adolescents	41-700-2		40,000		40,000	40,000	-
Princeton U Bridge 330.1& 331.1	41-700-2						-
Rt 533 Trafic Signal Improvement	41-700-2						
Burlington County Bridge 670.4	41-700-2						
MRC- Naccho	41-700-2	7,500.00					
Matching Funds for Grants	41-700-2	198,711.73					
	41-700-2						

	CL	IRRENT FUND APPROP	RIATIONS				
ADDRODDIATIONS	Do Not		APPROPRIATED			EXPENDE	2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Write In This	50000	for 2019	for 2019 By Emergency Appropriation	Total for 2019  As Modified By  All Transfers	Paid or Charged	Reserved
	Space	for 2020	101 2019	7 (00100110111			
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Insurance Fraud	41-700-2				37,243	37,243	-
CIACC/YIP	41-700-2	37,243.00	37,243		93,846	93,846	-
Sexual Assult Team SANE/SART	41-700-2	127,035.00	93,846			67,508	
HSAC	41-700-2		67,508		67,508	07,300	
Narcotic Task Force	41-700-2				-		
Victims of Crime	41-700-2	972,138.00	538,883		538,883	538,883	
Great Western Bikepath	41-700-2		2,365,900		2,365,900	2,365,900	
O Tour Trouble	41-700-2				-		<u> </u>
JARC Job Access Reverse Commute	41-700-2		224,000		224,000	224,000	
JARC JOB Access Neverse Communication	41-700-2				-	-	
			286,244		286,244	286,244	
LINCS	41-700-2		200,2		-		
	41-700-2				17,284	17,284	-
Trade Bus Ads	41-700-2	4,054.39	17,284		<del>                                     </del>	150,000	
Trade Enhancement	41-700-2		150,000		150,000	150,000	
	41-700-2						
	41-700-2						

	CUF	RRENT FUND APPROPE	RIATIONS				
OFNEDAL ADDRODDIATIONS	Do Not		APPROPRIATED			EXPENDED	2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019  As Modified By  All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:					611,478	611,478	-
NJ Transit SCDRAP	41-700-2		611,478		011,470	- 011,170	_
	41-700-2					-	-
	41-700-2						
	41-700-2				-	00.010	
Howell Farm Curator	41-700-2		20,910		20,910	20,910	
Tiowell and Care	41-700-2				-	-	
	41-700-2				-	-	
	41-700-2					-	
	41-700-2					-	
Pearsonal Assistance Services	41-700-2		65,364		65,364	65,364	-
	41-700-2	369,995.00	369,995		369,995	369,995	
State Community Partnership	41-700-2	287,392.00	203,434		203,434	203,434	
Family Courts	41-700-2				-		
Comprehensive Alcohol	41-700-2	851,878.00	819,788		819,788	819,788	
	41-700-2						
	41-700-2						
	41-700-2		<u> </u>				
	41-700-2						

	CU	RRENT FUND APPROP	RIATIONS				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2019
GENERAL APPROPRIATIONS	Write In			for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:					435,401	435,401	-
Municipal Alliance	41-700-2		435,401		430,401	-	
	41-700-2					-	
	41-700-2						_
	41-700-2				<u>-</u>		
Services to the Homeless	41-700-2		-		-	-	
	41-700-2				-	-	
	41-700-2				-	-	
	41-700-2				-	-	
CSBG Community Services	41-700-2		420,342		420,342	420,342	-
Little Peoples Safety Grant	41-700-2	16,650.00			-		
Farmers Market	41-700-2	2,725.00	2,625		2,625	2,625	
Tarmoro Marrot	41-700-2					-	
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						

GENERAL APPROPRIATIONS	Do Not	OKKENT OND ALT KOL	APPROPRIATED			EXPENDE	D 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019  As Modified By  All Transfers	Paid or Charged	Reserved
SSBG Trade	41-700-2	561,167.00	561,167		561,167	561,167	
	41-700-2				_		
	41-700-2				_		
	41-700-2						
	41-700-2				_	-	
Stop Violence Against Women	41-700-2		76,754		76,754	76,754	
EM- Homeland Security	41-700-2		602,836		602,836	602,836	
	41-700-2				_		
	41-700-2				-	-	<u></u>
СЕНА	41-700-2		184,410		184,410	184,410	
EMAA Emergency Mangement	40-700-2		55,000		55,000	55,000	

		CURRENT FUND APPROPRIATIONS  APPROPRIATED					2019
GENERAL APPROPRIATIONS  (A) Operations-(continued)	Do Not Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJ Transit Rural	41-700-2	58,765.00					
Elections HAVA	41-700-2						
EMA Hazard Mitigation Plan	41-700-2				120,000	120,000	
JDAI Juvenile Dentention	41-700-2	120,000.00	120,000		120,000	-	VIA.
EM Homeland Security	41-700-2					-	
Child Advocacy Center Imrprovements	41-700-2				_	-	
Mosquito Control	41-700-2				_	-	
HAVA Interior Landing	41-700-2					_	
Voca Supplement	41-700-2				10,000	10,000	
State Senior Art Show	41-700-2		10,000		298,555	298,555	
Weatherization 19211	41-700-2		298,555		290,333	200,000	

Sheet 25d

	CL	IRRENT FUND APPROPI	RIATIONS			EXPENDE	2019
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED				7 2019
	Write In			for 2019 By	Total for 2019	Paid or	D
(A) Operations-(continued)	This Space	for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
2019 Local Aid Infrastructure							
Older Americans interest					413,967	413,967	
Area Plan Grant Medicade Match		353,245.00	413,967		413,901	110,00.	
Area Plan Grant Donations					30,000	30,000	
Veterans Transporation			30,000		5,479,329	5,479,329	
ATP			5,479,329			3,165,977	
Future Needs Bridge Iniative			3,165,977		3,165,977	999,397	
Services to the Homeless		61,000.00	999,397		999,397	999,391	
Future Needs Bridge Iniative supplementa						508,745	
Weatherizaton #190226			508,745		508,745		
Conusmer Bowl			350		350	350	
Weatherizaton #17-0052 USF							
hilton management traffic signal							

		CURRENT FUND APPR			<del></del>	EXPENDE	D 2019
GENERAL APPROPRIATIONS	Do Not Write In		APPROPRIATED	for 2019 By	Total for 2019	Paid or	
(A) Operations-(continued)	This			Emergency	As Modified By	Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
WIA Adult			803,600		803,600	803,600	
WIA Youth- in school			91,823		91,823	91,823	
WIA Dislocated Workers			728,295		728,295	728,295	
Learning Link			88,000		88,000	88,000	
WIA Youth- out of school			617,805		617,805	617,805	
Smart Steps					_	-	
WFNJ TANF			1,991,083		1,991,083	1,991,083	
WFNJ GA SNAP			862,470		862,470	862,470	
WFNJ CAVP			54,540		54,540	54,540	
WFNJ Case Management			319,761		319,761	319,761	
WFNJ Work Verification			54,000		54,000	54,000	
WIB Learning Link							
Smart Steps WIA STEPP (Yout	h)		286,326	1	286,326	286,326	

		URRENT FUND APPRO	TRIATIONO				
GENERAL APPROPRIATIONS	Do Not		APPROPRIATED		-1-	EXPENDE	D 2019
(A) Operations-(continued)	Write In This Space	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS							
OFFSET BY REVENUES:							
Supportive Regional Highway		34,130.00	34,130.00		34,130	34,130	
Supportive Regional Transit		33,284.00	33,284		33,284	33,284	
Area Plan Grant Title III C-1 Nutrition					-	-	
Area Plan Grant Title III B		197,149.00	409,730		409,730	409,730	
Area Plan Grant Tiltle III-C-2		132,316.00	167,271		167,271	167,271	
Area Plan Grant Title III D		12,114.00	25,570		25,570	25,570	
Area Plan Grant Title III E		92,097.00	396,707		396,707	396,707	
Area Plan Grant NSIP	<u> </u>	32,654.00			-	_	
Area Plan Grant State Match Title III b-d		30,206.00	61,429		61,429	61,429	
Area Plan Grant Tiltle III-C-1		278,976.00	651,997		651,997	651,997	
Area Plan Grant Supplemental Fund		209,419.00	209,189		209,189	209,189	
Trenton Muncipal Alliance			31,609		31,609	31,609	
TB Grant			93,590		93,590	93,590	

GENERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDE	D 2019
(A) Operations-(continued)	Write In This			for 2019 By Emergency	Total for 2019 As Modified By	Paid or Charged	Reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		
PUBLIC AND PRIVATE PROGRAMS							NII -
OFFSET BY REVENUES:							
NJDOT runway					-	-	
FAA Reconstruct Taxiway D & G			4,002,174		4,002,174	4,002,174	
NJDOT Rehab runway 6/24 lighting ph I					_		
Future Needs Bridge Iniative					_	-	
NJ DOT Rehab runway G reconstruct Taxiway	D				_	_	
City of Trenton System Monitoring			50,000		50,000	50,000	
Operations Helping Hands			158,824		158,824	158,824	
Lincoln/Chambers Street CR 626			1,485,844		1,485,844	1,485,844	
Strengthening Local Public Health Capcity		95,000.00			-	_	
2020 Census I&A		137,850.00			_	_	WBW 37 MARK
2020 Census Admin		26,230.00			-	_	
Stoney Brook RP at MM		15,124.87	19,951		19,951	19,951	
TOTAL STATE & FEDERAL OFFSET		5,987,822.00	33,752,738.25		33,752,738.25	33,752,738.25	

Sheet 25h

	CL	JRRENT FUND APPROF	RIATIONS				
OFNERAL APPROPRIATIONS	Do Not		APPROPRIATED			EXPENDED	2019
GENERAL APPROPRIATIONS				for 2019 By	Total for 2019	Paid or	
	Write In		!	Emergency	As Modified By	Charged	Reserved
(A) Operations-(continued)	This		r 2010	<u> </u>	All Transfers		
	Space	for 2020	for 2019	Appropriation	Air Harisicio		
PUBLIC AND PRIVATE PROGRAMS			<del></del>				
OFFSET BY REVENUES:							
SUMMARY - ITEM (A) OPERATIONS						05.050.050	2,345,910
ADMINISTRATION		27,844,675	28,240,269		28,198,868	25,852,958	
LAW & JUSTICE		39,207,635	39,569,552		39,600,552	38,996,800	603,753
		20,197,214	20,086,655	_	20,086,655	18,486,313	1,600,341
TRANSPORTATION/INFRASTRUCTURE			36,963,257	_	36,963,257	33,053,941	3,909,316
PUBLIC SAFETY		34,859,764			11,152,874	9,570,994	1,581,880
HUMAN SERVICES		11,175,895	11,152,874	-		130,170,431	2,320,801
UNCLASSIFIED		130,941,834	132,516,231	-	132,491,232		
STATE/FEDERAL REVENUE OFFSET		5,987,822	33,752,738		33,752,738	33,752,738	
						<u> </u>	
Total Operations{Item 8(A)}	32315-00	270,214,840	302,281,576		302,246,176	289,884,174	12,362,002
B. Contingent	32301-00	-					
Total Operations Including Contingent	30001-00	270,214,840	302,281,576		302,246,176	289,884,174	12,362,002
Detail:							
Salaries & Wages	30001-11					<u></u>	
Other Expense (Inc'l Contingent)	30001-99						

	C	URRENT FUND APPROF	PRIATIONS				
	Do Not		APPROPRIATED			EXPENDE	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
	1			Emergency	As Modified By	Charged	Reserved
(C) Capital Improvements	This		for 2019	Appropriation	All Transfers		
	Space	for 2020	101 20 19	7 tppropriation			
Down Payments on Improvements	32401-77		0.750.000		2,750,000	2,750,000	_
Capital Improvement Fund	44-900-2	3,000,000	2,750,000		2,100,000		

		JRRENT FUND APPROF	APPROPRIATED			EXPENDE	D 2019
	Do Not		APPROPRIATED	for 2019 By	Total for 2019	Paid or	
	Write In		·			Charged	Reserved
(C) Capital Improvements-cont'd	This			Emergency	As Modified By	Charged	reserved
	Space	for 2020	for 2019	Appropriation	All Transfers		<del>-</del>
Public and Private Programs		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxx
Offset by Revenues:		XXXXXXXX	********	AAAAAAA			
New Jersey Transportation							
Trust Fund Authority Act	31741-77						
						;	
				2			
TOTAL CAPITAL IMPROVEMEN	NTS 30002-77	3,000,000	2,750,000		2,750,000	2,750,000	

	. (	URRENT FUND APPRO	PRIATIONS				
	Do Not		APPROPRIATED			EXPEND	ED 2019
	Write In			for 2019 By	Total for 2010	Paid or	
(D) County Debt Service	This			Emergency	As Modified By	Charged	Reserved
(b) dounty beat connect	Space	for 2020	for 2019	Appropriation	All Transfers		
1. Payment on Bond Principal	XXXXXX						XXXXXXXXXXXXXX
	45-920-2						XXXXXXXXXXXXXX
(a) Park Bonds (b) County College Bonds	45-920-2	1,257,500	1,162,500		1,162,500	1,162,500	
(c) State Aid-County College	45-920-2	1,257,500	1,162,500		1,162,500	1,162,500	
(d) Vocational School Bonds	45-920-2		10,000,000		12,800,000	12,800,000	-
(e) Other Bonds	45-920-2	15,905,480	12,800,000				
2.Payment of Bond Anticipation Notes	45-925-2	500,000	235,000		235,000	235,000	1
3. Interest on Bonds	xxxxxx						XXXXXXXXXXXXXX
(a) Park Bonds	45-930-2						XXXXXXXXXXXXXX
(b) County College Bonds	45-930-2	212,344	294,707		294,707	294,707	
(c) State Aid-County College	45-930-2	212,344	294,707		294,707	294,707	
(d) Vocational School Bonds	45-930-2						XXXXXXXXXXXXXXX
(e) Other Bonds	45-930-2	4,695,047	3,050,253		3,050,253	3,050,253	
4. Interest on Notes	45-935-2	1,872,639	1,361,888		1,361,888	1,361,888	
(a) State Aid-County College	32521-00						XXXXXXXXXXXXXXX
5. Green Trust Loan Program:				xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXXXX
Loan Repayment for Principal							XXXXXXXXXXXXXX
and Interest	45-940-2		-		_		
					-		XXXXXXXXXXXXXX

CLIDDENT FLIND APPROPRIATIONS

		CURRENT FUND APPROF	PRIATIONS				
	Do Not		APPROPRIATED			EXPENDE	D 2019
	Write In			for 2019 By	Total for 2019	Paid or	
	This			Emergency	As Modified By	Charged	Reserved
(D) County Debt Service-cont'd	]	for 2020	for 2019	Appropriation	All Transfers		
	Space	101 2020					
Public and Private Programs			XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX
Offset by Revenues:	<del>                                     </del>		XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXX
6. NJEIT Loan Program:	<del>  -  </del>		AAAAAAAAAA				XXXXXXXXXXXXXX
Loan Repayment for Principal					-		<u> </u>
and Interest	_		xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
7. NJEDA Loan Program:	_		AAAAAAAAAA				XXXXXXXXXXXXXX
Loan Repayment for Principal			705,000		705,000	705,000	
and Interest			7 00,000				
							<u> </u>
					21.000 === 00	24 OCC EEE 00	0.00
TOTAL COUNTY DEBT SERVICE	30003-00	25,912,854	21,066,555	0.00	21,066,555.00	21,066,555.00	

	<u> </u>	<u>JRRENT FUND APPROP</u>				EXPENDE	D 2019
	Do Not		APPROPRIATED		T-4-1 5 2010	Paid or	
(E) Deferred Charges and Statutory	Write In			for 2019 By	Total for 2019		Reserved
Expenditures - County	This			Emergency	As Modified By	Charged	116301100
Expenditures - County	Space	for 2020	for 2019	Appropriation	All Transfers		
THE SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SUIT OF SU	xxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES		AAAAAAA		XXXXXXXX			
Emergency Authorizations	32607-00			XXXXXXXX			
Special Emergency Authorization	27010 00			xxxxxxxx			
5 years(NJS 40A:4-55 & 40A:4-55.8)	32619-00			XXXXXXXX			
Special Emergency Authorization				xxxxxxxx			
3 years(NJS40A:4-55.1 & 40A:4-55.13)	32620-00			XXXXXXXX			
			XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public and Private Programs	XXXXXX		*****	xxxxxxxx			
				XXXXXXXXX			
Deferred Charges - Prior			205 527	XXXXXXXXX	365,537	70,593	294,944
Year Bills(see attached)	30-410-2	250,000	365,537				<u> </u>
DMH&H, Prior Years	30-410-2		400,000	XXXXXXXX	126,389	126,389	
overexpenditure		-	126,389	XXXXXXXX	120,000	_	_
Hamilton Cardiology				XXXXXXXX			
Mercer Physician Services				XXXXXXXX			
East Windsor Bus Grant				XXXXXXXX			
		-	-	XXXXXXXX			
Deferred Charges for Capital	<del>- </del>			XXXXXXXX		400,000	294,944
TOTAL DEFENDED CHARGES		250,000	491,926		491,926	196,982	234,344
TOTAL DEFERRED CHARGES			Chapt 21				

	(	CURRENT FUND APPROP				EXPENDE	D 2019
	Do Not		APPROPRIATED		-		D 2010
(E) Deferred Charges and Statutory	Write In			for 2019 By	Total for 2019	Paid or	December
(E) Deletted Charges and Cauchy (cont)	This		i	Emergency	As Modified By	Charged	Reserved
Expenditures - County (con't)	Space	for 2020	for 2019	Appropriation	All Transfers		
THE TAX EVERY PURITUE CO.		XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		8,504,886		8,504,886	8,504,886	<u>-</u>
Public Employees' Retirement System	36-471-2	8,476,458			7,635,618	7,627,433	8,185
Social Security System (OASI)	36-472-2	7,864,687	7,635,618		64,380	42,843	21,538
County Pension & Retirement Fund	36-471-2	64,380	64,380		04,000		-
Unemployment Compensation Ins.	23-225-2	150,000	-		8,881,087	8,881,087	
Police & Firemen's Retirement System	36-475-2	9,763,544	8,881,087		0,001,001	0,001,001	
PERS-ERIP	36-471-2						
PFRS-ERIP	36-475-2				125,400	64,189	61,211
Defined Contribution Retirement Program	36-477-2	90,000	90,000		1	25,120,439	90,933
Total Statutory Expenditures		26,409,069	25,175,972	-	25,211,372	20,120,400	
To I D C							_
Total Deferred Charges and Statutory		26,659,069	25,667,898	_	25,703,298	25,317,421	385,877
Expenditures-County	30004-00	20,039,009	20,007,000				
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00		254 766 020		351,766,029	339,018,150	12,747,879
9. Total General Appropriations	30000-00	325,786,762	351,766,029		001,700,020		

		CURRENT FUND APPRO	PRIATIONS				2.0040
	Do Not		APPROPRIATED			EXPENDE	<u> </u>
8. GENERAL APPROPRIATIONS	Write In			for 2019 By	Total for 2019	Paid or	
Summary of Appropriations	This			Emergency	As Modified By	Charged	Reserved
Summary of Appropriations	Space	for 2020	for 2019	Appropriation	All Transfers		
(A) Operations:	XXXXXX		xxxxxxx	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Subtotal Operations	XXXXXX	264,227,018	268,528,838	-	268,493,438	256,131,436	12,362,002
Public & Private Progs Offset by Revs	XXXXXX	5,987,822	33,752,738	-	33,752,738	33,752,738	
(B) Contingent:	32301-00	XXXXXXX	xxxxxxx	xxxxxx	XXXXXXX	XXXXXXX	XXXXXX
Total Operations Including Contingent	30001-00	270,214,840	302,281,576	-	302,246,176	289,884,174	12,362,002
(C) Capital Improvements	30001-30	3,000,000	2,750,000	-	2,750,000	2,750,000	XXXXXXX
(D) County Debt Service	30003-00	25,912,854	21,066,555	-	21,066,555	21,066,555	-
(E) (1) Total Deferred Charges	30000-00	250,000	491,926	XXXXXXXX	491,926	196,982	294,944
(2) Total Statutory Expenditures		26,409,069	25,175,972	-	25,211,372	25,120,439	90,933
Total Deferred Charges and	<u> </u>	20, 100,000	,,		-		
Statutory Expenditures-County	30004-00	26,659,069	25,667,898	-	25,703,298	25,317,421	385,877
	32711-00	20,000,000					
(F) Judgements	32710-00						
(G) Cash Deficit	32710-00						
	<del>                                     </del>						
	<u> </u>						
Total General Appropriations	30000-00	325,786,762	351,766,030		351,766,030	339,018,150	12,747,879

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2020 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
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Weadowlands Development Commission, Laboratory, Laborato
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; Open Space Preservation Trust Fund; County
Board of taxation filing fees; bulletproof vest donations; Mercer County Geriatric Center donations; Project Lifesaver donations; support Trade donations; food for veterans donations;
wildlife center donations; teen arts festival; recreation trust; county golf recreation; homeless trust fund; electronic payment reciept for County Clerk
Count Clerk filing fees; disposal of forfeited property; state funded special service program; weights and measures
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
are hereby anticipated as revenue and are hereby appropriated to the purpose of the hereby anticipated as revenue and are hereby appropriated to the purpose of the hereby anticipated as revenue and are hereby appropriated to the purpose of the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the hereby appropriated to the

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

## APPENDIX TO BUDGET STATEMENT

## **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

ASSETS			****
Cash and Investments	1110100	46,066,173	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	XX
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	3,149,198	
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
Total Assets	1110900	49,215,372	
LIABILITIES, RESERVES AND SU	JRPLUS		
*Cash Liabilities	2110100	23,496,834	
Reserves for Receivables	2110200	3,149,198	
Surplus	2110300	22,569,340	
Total Liabilities, Reserves and Surplus		49,215,372	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

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

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	1	1	
		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	37,507,585	26,000,953
CURRENT REVENUE ON A CASH BASIS Current Taxes		:	
*(Percentage collected:2016 %, 2015 %)	2310200	269,339,219	266,416,759
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	84,247,476	82,706,025
Total Funds	2310500	391,094,280	375,123,737
EXPENDITURES AND TAX REQUIREMENTS:  Municipal Appropriations	2310600	351,766,030	337,616,152
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		
Total Expenditures and Tax Requirements	2311100	351,766,030	337,616,152
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	351,766,030	337,616,152
Surplus Balance - December 31st	2311400	39,328,250	37,507,585
*Nearest even percentage may be used			

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	39,328,250	
Current Surplus Anticipated in 2020 Budget	2311600	14,225,026	
Surplus Balance Remaining	2311700	25,103,224	

Local Unit County of Mercer

			Local Unit County of IV					
		4		6		BONDS A	ND NOTES	
	2	Capital	5	Grants-In-	7a	7b	7c	7d
1	Estimated	Improvement	Capital	Aid and	General	Self-	Assessment	School
·	Total Cost	Fund	Surplus	Other Funds		Liquidating		
PROJECT	Total Cost	1 und	Carpiac			,	<u> </u>	
SUMMARY BY DEPARTMENTS:				<u> </u>	00.000.070		<del></del>	_
DEPARTMENT OF ADMINISTRATION	24,505,550	1,225,278			23,280,273		-	<del></del>
CONSTITUTIONAL OFFICES	3,591,110	179,556		-	3,411,555			<del> </del>
DEPARTMENT OF TRANSPORTATION AND				10.040.500	00 707 540	440,000,000	1	
INFRASTRUCTURE	194,760,545	1,722,502		18,310,500	32,727,543	142,000,000	<del>- </del>	
DEPARTMENT OF CORRECTIONS								<del></del>
HUMAN SERVICES	92,900	4,645		-	88,255			
UNCLASSIFIED	6,697,104	334,855			6,362,249			
IMPROVEMENT AUTHORITY							<u> </u>	
TOTAL ALL DEPARTMENTS	229,647,209	3,466,835	-	18,310,500	65,869,874			
		<u> </u>						
				<del>                                     </del>				
		<u> </u>						
	<del></del>			<del> -       </del>				
				<del>                                     </del>				
		<del>                                     </del>		<del>                                     </del>	<del></del>	<del></del>		
				<del> </del>			<del> </del>	
				<del>                                      </del>			<del> </del>	
							<del></del>	
				<u> </u>				
							<u> </u>	
				<u> </u>	<del>`</del>			

Local	Unit	County	of	Mercer
-------	------	--------	----	--------

				6		BONDS A	AND NOTES	
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF ADMINISTRATION:					<del>                                     </del>		<del>                                     </del>	
Communication Center				<del>     </del>	71,250		-	1
Ingrade UPS (Uninterruptable Power Supply) unit	75,000	3,750		<del> - </del>	332,500	<del>                                     </del>	<del>                                     </del>	
Mobile Data Terminal, Computer Aided Dispatch & Auto Location	n 350,000	17,500		<del>                                     </del>	380,000		<del>                                     </del>	
Rusiness Class Mobile Radio System	400,000 [	20,000		<del>                                     </del>	156,750			
CAD to CAD Public Safety HUB for Public Safety Dispatch Poin	ts 165,000	8,250		<del>                                     </del>	475,000	<del> </del>		
Public Safety Technology Replacement/Expansion	500,000	25,000		<del>                                     </del>	190,000			
Dispatcher Consoles & Chairs Replacement	200,000	10,000	ļ. <u> </u>		1,605,500	<del> </del> -		
TOTAL Communication Center	1,690,000	84,500			1,005,500			_
Fire Academy Propane Fire Training System Upgrade	115,000	5,750			109,250 403,750			
Multi-Purpose Training System	425,000	21,250					<del>                                     </del>	<del>                                     </del>
TOTAL Fire Academy	540,000	27,000			513,000			
EMERGENCY MANAGEMENT Portable Loading Dock & Forklift	75,000	3,750			71,250	-	-	
TOTAL EMERGENCY MANAGEMENT	75,000	3,750			71,250			<del>                                     </del>
PLANNING:	50,000	2,500			47,500			
Road Right-Of-Way Acquisition	200,000	10,000			190,000			<del>   </del>
Sustainability (Lighting Upgrades)	8,000,000	400,000	+		7,600,000			<del></del>
Open Space & Historic Preservation	12,000,000	600,000	1 -		11,400,000		1	
Open Space Acquisition TOTAL PLANNING	20,250,000	1,012,500			19,237,500		<del>   </del>	+

Local Unit County of Mercer

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		4			BONDS AND NOTES					
1 PROJECT	2 Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School			
DEPARTMENT OF ADMINISTRATION (CONTINUED):				<del>                                     </del>			<del>                                     </del>	+		
FINANCE:				<del>                                     </del>	47,500			+		
Copiers	50,000	2,500		<del>                                     </del>	47,500			1		
TOTAL FINANCE	50,000	2,500		<del>                                     </del>	47,300		<del>                                     </del>	1		
		-								
INFORMATION TECHNOLOGY:	40,000	2,000		+	38,000					
Records Management Upgrades	1,140,550	57,028		<del>                                      </del>	1,083,523					
Dummy Terminal - Virtual Desktop	250,000	12,500			237,500					
Windows Upgrade	20,000	1,000			19,000		<u> </u>			
Sheriff Office UPS Battery Backups	75,000	3,750			71,250					
New Position Database Administrator  Computers & Printers Upgrade & Replacement	375,000	18,750			356,250		<del>                                     </del>			
Computers & Filinters opgrade & Replacement					<del> </del>					
			<u> </u>							
		_		<del>                                     </del>			11			
	- 1 000 550	05 029	<u> </u>		1,805,523					
TOTAL OIT	1,900,550	95,028			1,000,020					
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		4 005 070			23,280,273		11			
TOTAL DEPARTMENT OF ADMINISTRATION	24,505,550	1,225,278			20,200,270					

Local Unit County of Mercer

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		4		6		BONDS	AND NOTES	
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
CONSTITUTIONAL OFFICES:							-	<del> </del>
PROSECUTOR:					110 500		<del>                                     </del>	+
Protective Equipment Replacement	150,000	7,500			142,500		<del>                                     </del>	<del></del>
Raid Vehicles (2)	100,000	5,000		<u> </u>	95,000		<del> </del>	
Undercover Safety & Security Equipment	30,000	1,500	_		28,500		<del></del>	+
X-Ray Equipment	65,000	3,250		1	61,750			+
Automatic License Plate Recognition Cameras (25)	500,000	25,000			475,000			
Binoculars	7,500	375			7,125			+
Laser Measuring Equip. & Computer Diagram	30,000	1,500			28,500	<u> </u>		
Annual Ammunition Purchase	50,000	2,500			47,500	<u> </u>	<del>                                     </del>	<del> </del>
Bulk Storage Racks	60,000	3,000			57,000			<del></del>
Bullet Trap for Firearms Range	500,000	25,000			475,000		<u> </u>	
Firearms Storage Lockers, vault and safes	30,000	1,500			28,500	· · · · · · · · · · · · · · · · · · ·		<del> </del>
Shipping Containers	12,000	600		<u>                                     </u>	11,400			<del></del>
Noise Remediation	200,000	10,000			190,000			
Sound Suppessors	11,000	550			10,450	<u> </u>		<del> </del>
TOTAL PROSECUTOR	1,745,500	87,275			1,658,225			

Local Unit County of Mercer

		4		6	BONDS AND NOTES			
1 PROJECT	2 Estimated Total Cost	Capital 5 Improvement Capital Fund Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School	
CONSTITUTIONAL OFFICES (continued):								
SHERIFF::		1						
Body Armor Replacement and New Hire	29,818	1,491			28,327			
Reconfigured Office Building Code Compliance	15,800	790			15,010			
UPS replacement in Radio Room	24,055	1,203			22,852			
Audio-Visual Integration Specialists	30,347	1,517	<del></del>		28,830			
Office Networking Physical & Networking Upgrades	200,000	10,000			190,000			
Explosive Material Replacement	3,595	180			3,415			
Dual Purpose/Explosive Detection K-9 Replace	7,500	375			7,125			
Lektriever from Evidence Office to Evidence Vault	8,000	400			7,600			
Approved Storage Solutions for Firearms & Other	116,334	5,817			110,517		-	
Electronic Law Enforcement Equipment	341,434	17,072			324,362			
Body Worn/Carried Ballistic Protection	122,414	6,121			116,293			
WTH Mapping Services & Products	7,700	385			7,315			
Atlantic Tactical Duty Equipment	8,987	449	-		8,538			
Special Services Trailer and Truck Equipment	12,363	618			11,745			
Trunk Vaults For Vehicles	17,950	898			17,053			
Equipment for Special Services Trailer & Truck	23,803	1,190			22,613			
Traffic Equipment for Traffic Safety Store	24,436	1,222			23,214		1	
Henry Schein Medical & EMS	28,169	1,408			26,761			
Softcode Move from Server to Cloud Based System	32,000	1,600			30,400			
Motorola Radio Equipment	62,330	3,117			59,214			
MSA Millenium Equipment for New Officers	64,623	3,231			61,392			
SF Mobile-Vision Equipment	100,100	5,005			95,095			
TAIT Radio Equipment	140,135	7,007			133,128			
Tough Book Equipment	179,538	8,977			170,561			
Outfit New Vehicles	244,179	12,209			231,970			
TOTAL SHERIFF	1,845,610	92,281			1,753,330			
						-		
			<u> </u>					
TOTAL CONSTITUTIONAL OFFICES	3,591,110	179,556		-	3,411,555			

Local Unit County of Mercer

	Local Offic County of Mercer							
		4		6		BONDS A	ND NOTES	
	2	Capital	5	Grants-In-	7a	7b	7c	7d
1	Estimated	Improvement	Capital	Aid and	General	Self-	Assessment	School
PROJECT	Total Cost	Fund	Surplus	Other Funds		Liquidating		
PROJECT	100010031	"""	July piece					
DEPARTMENT OF TRANSPORTATION AND	<del></del>			<del>                                     </del>				
INFRASTRUSTURE:								
AIRPORT:								
Construct Connector TW J to B (Design) - Phase II	290,000	1,450		261,000	27,550			
Air Traffic Control Tower /Construct - Phase II	10,000,000	500,000			9,500,000			
Rehabilitation of TW A (Design/Construction) - NJDOT	4,484,000	22,420		4,035,600	425,980			
Construct Connector TW J to B (Construction)	12,781,000	63,905		11,502,900	1,214,195			
Obstruction Removal (On Airport - Env. Sensitive - Construct)	2,600,000	13,000		2,340,000	247,000			
Obstruction Removal (Off Airport - Design & Permitting)	190,000	950		171,000	18,050			
Unanticipated Improvements (Design & Environmental Studies)	4,250,000	212,500			4,037,500			
Terminal Replacement Project (CM/CI)	7,000,000					7,000,000		
Terminal Replacement (Garage Project (Construction)	135,000,000					135,000,000	-	
Parking Improvements	1,000,000	50,000		1	950,000			
Building & Facilities Imrpovements	100,000	5,000			95,000			
Sand Containment Building	60,000	3,000			57,000			
Vehicle/Fleet Maintenance Repair	100,000	5,000			95,000			
Verilicie/Fleet Mainterlance Repair	100,000				-			
				<del>                                     </del>	-			
TOTAL AIRPORT	177,855,000	877,225		18,310,500	16,667,275	142,000,000		
10TAL AIRFORT	177,000,000	077,220		10,0.0,000	,,			
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TRAFFIC & SIGNAL:	75,000	2 750		<del>                                     </del>	71,250		<del> </del>	_
Design of Prospect St & Buttonwood Dr, Ewing	75,000	3,750		<del>                                     </del>	475,000		<del>                                     </del>	
Right-Of-Way Road Widening CR571, W. Windsor	500,000	25,000		<del>                                     </del>	380,000			
Intersection Improvements	400,000	20,000		<del>                                      </del>	712,500			+
Guiderail Replacement Various County Roadways	750,000	37,500		<del>                                      </del>	285,000		<del>.    </del>	+
Princeton Ave and Mulberry St, Lawrence	300,000	15,000			285,000 570,000			
Construction of ADA Ramps at Various Locations	600,000	30,000		<del>                                     </del>	190,000		-	
Reconstruction/Repair Parkside Ave Drainage	200,000	10,000		<del>                                     </del>	190,000			
		- 444.050			2,683,750		<del>- -</del>	
TOTAL TRAFFIC & SIGNAL	2,825,000	141,250	<u> </u>		2,003,730	<u> </u>		

Local Unit County of Mercer

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		H	4		6		BONDS	AND NOTES	
	2		Capital	5	Grants-In-	7a	7b	7c	7d
1	Estimated	11	Improvement	Capital	Aid and	General	Self-	Assessment	School
PROJECT	Total Cost	11	Fund	Surplus	Other Funds		Liquidating		
									<u> </u>
DEPARTMENT OF TRANSPORTATION AND									
INFRASTRUSTURE continued:		+							<u> </u>
HIGHWAYS:		+1			<del>                                     </del>				
<u>Ewing</u>			-			-		<u> </u>	
Jacobs Creek Rd CR637, River Rd to Bear Tavern	248,872	$\perp \! \! \perp$	12,444			236,428		<del>                                      </del>	
Spruce St CR613, Princeton Ave to Arctic Pkwy	260,135	$\perp \perp$	13,007			247,128		<del>                                     </del>	<del>                                     </del>
Parkway Ave CR634, Pennington Rd - Prospect St	185,236		9,262			175,974		<u> </u>	<u> </u>
Parkway Ave CR634, Prospect St - W. Ingham Ave	87,834		4,392			83,442		<u>.</u>	<del> </del>
Hamilton			-			-	·		
Yardville-Allentown Rd, Turnpike overpass - Co Line	300,000	П	15,000			285,000		<u> </u>	
Church St CR672 Crosswicks, Co Line - S. Broad	62,541	$\Box$	3,127			59,414		ļ <u></u>	
Flock Rd CR649, Quakerbridge Rd to Paxson Ave	264,973	П	13,249			251,724	<u></u>		
Flock Rd CR649, Paxson Ave to Edinburg Rd	74,455		3,723			70,732			
Whitehead CR616, E.State/Roberts Ave - Third Ave	152,898		7,645			145,253			
Chambers St CR626, Liberty St to Cedar Ln	197,123		9,856			187,267			
Hopewell		П	-			-			
Bear Tavern, Church Rd Pennington-Harbourton Rd	341,874		17,094			324,780		<u> </u>	
Marshalls Corner-Woodville, Sky View Dr - Fox Run	186,890		9,345			177,546			ļ <u></u> -
Marshalls Corner-Woodville, Fox Run - Pennington-Hopewell	265,744	П	13,287			252,457			
Ingleside Ave, Washington Crossing-Pennington- NJ 31	149,946		7,497			142,449		<u> </u>	-
East Windsor			-					-	
Princeton-Hightstown, US Route 130 -One Mile Rd	254,867	77	12,743			242,124			
West Windsor			-			-			
S. Mill Rd, Princeton-Hightstown Rd - Woodmere	245,843	$\dashv \dashv$	12,292			233,551			
Clarksville Rd, Quakerbridge - Meadow Rd	404,040	┪	20,202			383,838			
City of Trenton	1 1 1	$\dashv \dashv$				-			
N. Olden Ave, New York Ave to Princeton Ave	161,839		8,092	<del></del>	<del>                                     </del>	153,747			-
Chambers St, Greenwood Ave to Hamilton Ave	114,235	╫	5,712		<del>                                     </del>	108,523			
Chambers St, Greenwood Ave to Hamilton Ave	117,233	+	<u> </u>			.55,525			
TOTAL HIGHWAY	3,959,345	╫	197,967	-	+	3,761,378	<u> </u>	1	

Local Unit County of Mercer

		4		6		BONDS	AND NOTES	
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND								
NFRASTRUCTURE: (confinued)								_
BRIDGES & CULVERTS:	1,000,000	50,000			950,000			
Br#140.9, Lincoln Ave, City of Trenton	400,000	20,000			380,000			
Br#180.1, Parkside Ave, City of Trenton	100,000	5,000			95,000			
Br#217.1, Church St/D&R Canal Rt29, Hopewell	750,000	37,500	<u> </u>		712,500			
Br#360.1, CR571 Washington Rd, Princeton	250,000	12,500			237,500			
Br#863.4, Ward St, Hightstown	1,000,000	50,000			950,000			
Construction Inspection Various Bridge Projects	1,000,000				7			
T. L. D. L. O. L. L.	3,500,000	175,000			3,325,000			
Total Bridges & Culverts	3,300,000	170,000						
	_							
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BUILDINGS & GROUNDS:	250,000	12,500	<del></del>		237,500			<del>                                     </del>
County Wide Improvements	125,000	6,250	<u> </u>		118,750			
DOT Bathroom Upgrades	125,000	6,250			118,750			<b>∐</b> ——
County Wide Carpet Upgrades	250,000	12,500			237,500			
County Emergency & Unforeseen Improvements	125,000	6,250		<del>                                     </del>	118,750			
County Wide Environmental Abatement	175,000	8,750		<del>                                     </del>	166,250			
County Wide Security Upgrades	125,000	6,250	<u> </u>		118,750			
County Wide Furniture Replacements	1,175,000	58,750	<del></del>	<del>                                     </del>	1,116,250			<u> </u>
Total Buildings and Grounds	1,175,000	30,730	<del> </del>	+				∐
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Local Unit County of Mercer

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		4		6		BONDS	AND NOTES	
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)								
MOTOR POOL:							<u> </u>	
Airport	<u>.                                    </u>	-						ļ
Pick up truck w/ plow, hitch, storage box, radio R	45,000	2,250			42,750			
Small Roller	40,000	2,000			38,000			
Bucket Truck	125,000	6,250			118,750			
Zero Turn Mower R	15,000	750			14,250			
Sweeper Truck R	325,000	16,250			308,750		<b>.</b>	
Bobcat Milling Attachment	35,000	1,750			33,250			
Central Maintenance		-		] ]	-			
F250 Pick Up Truck with Plow R	45,000	2,250			42,750		<u>                                     </u>	
(2) F250 Utilities Trucks with Plow R	90,000	4,500			85,500		<u> </u>	
Fullsize Cargo Van with HVAC shelving R	35,000	1,750			33,250			
(2) F450 Dump Trucks with Plows R	120,000	6,000			114,000			
Prosecutor		- 1			<u> </u>			
(2) Midsize SUV with police package 1R & 1Add	100,000	5,000	***		95,000			
Sheriff		-			-		<u></u>	
(2) Midsize SUV - Unmarked Police Package R	100,000	5,000			95,000			
(3) Midsize SUV - Marked Police Package R	150,000	7,500			142,500			
Fullsize SUV - Unmarked Police Package R	55,000	2,750			52,250			
Fullsize SUV - Marked Police Package R	55,000	2,750			52,250			
Prisoner Transport Van - 3 Part Compartment R	70,000	3,500			66,500			
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Local Unit County of Mercer

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		4		6		BONDS	AND NOTES	
	2	Capital	5	Grants-In-	7a	7b	7c	7d
1	Estimated	Improvement	Capital	Aid and	General	Self-	Assessment	School
PROJECT	Total Cost	Fund	Surplus	Other Funds		Liquidating		
PROJECT	100010031		- Carpias					
DEPARTMENT OF TRANSPORTATION AND								
INFRASTRUCTURE: (continued)								-
MOTOR POOL (continued):							<del>   </del>	<del> </del>
Highway		-						
(2) Tandem Dump Trucks R	475,000	23,750			451,250			ļ <u> </u>
(2) Single Axle/Cab Trucks R	410,000	20,500			389,500			
(2) Street Sweeper R	650,000	32,500			617,500			
Tow Truck R	120,000	6,000			114,000	<u></u>		
(5) Pick-Up Trucks R	225,000	11,250			213,750			
(2) Mosquito Sprayer R	50,000	2,500			47,500			
Traffic Bicycle Path Stencil	5,000	250			4,750			
Traffic Hand Held Paint Sprayer	5,000	250			4,750			
(2) Crash Attentuators R	50,000	2,500			47,500			
(2) Compressors R	44,000	2,200			41,800	<u> </u>		
Jet Vac R	400,000	20,000			380,000			
Bobcat with Tracks and Milling Attachment R	120,000	6,000			114,000			
ATV Quad - Mosquito R	20,000	1,000			19,000			
Replacement of 8 Lifts - Motor Pool Bldg 1 R	200,000	10,000			190,000			
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Local Unit County of Mercer

		·	Local Unit County of Me	ercer	7			
		4		6		BONDS	AND NOTES	
	2 Estimated	Capital Improvement	5 Capital	Grants-In- Aid and	7a General	7b Self-	7c Assessment	7d School
PROJECT	Total Cost	Fund	Surplus	Other Funds		Liquidating		
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)								
MOTOR POOL (continued):	· · · · · · · · · · · · · · · · · · ·							
Park Commission		-			-			
Ford F450 Pick Up Truck for Stables R	65,000	3,250			61,750			
SUV Ford Explorer for Rangers R	45,000	2,250			42,750			
SUV Ford Explorer Director of Rangers R	45,000	2,250			42,750			
Dodge 1500 Pickup Extra Cab for Naturalist R	45,000	2,250			42,750			
Ford F250 Pickup Truck lift gate/plow Staff R	45,000	2,250			42,750			
Ford F250 Pickup Truck lift gate/plow Foreman R	45,000	2,250			42,750			
Ford F250 Pickup utility-lift gate/plow Carpenters R	45,000	2,250			42,750			
4300 Turf Tiger Top Dresser attachment PTO Drive	25,000	1,250			23,750			
Zero Turn Riding Mower 6000 Series	25,000	1,250			23,750			
Toro Workman HDX-D 4WD	80,000	4,000			76,000			
Toro 83/93 Thatcher/Seeder	11,000	550			10,450			
First Products VC-60 Verti-cutter	13,000	650			12,350			
Toro Multiforce Turbine Leaf Blower	16,000	800			15,200			
Groundsmaster 5900 Mower	250,000	12,500			237,500	•		
K6-131 DTC-F Kubota Cab Tractor 4x4	170,000	8,500			161,500			
Toro MDX Utility Vehicle	25,000	1,250			23,750			
Toro 687 Aerator - Mt View R	9,000	450			8,550			_
Toro MDX Utility Vehicle - MV/PCC/MO	48,000	2,400			45,600			
Lely Spreader - pull behind - MV/PCC/MO	8,000	400			7,600			
Toro Greensmaster - MV/PCC/MO R	128,000	6,400			121,600			
Pull Behind Aerator - PCC R	9,000	450			8,550			
Bobcat Excavator/light/rubber track drainage - PCC	60,000	3,000			57,000			
Toro Z-Turn Mower - MO R	17,000	850			16,150			
Lely Spreader - 1800 lb capacity MO	12,000	600			11,400	·		
York Rake caster set & fold scarifier - HF R	6,200	310			5,890			
Woods Batwing Cutter BW Standard Duty - HF	20,000	1,000			19,000			
TOTAL MOTOR POOL	5,446,200	272,310		-	5,173,890			
TOTAL DEPT OF TRANSPORTATION AND INFRASTRUCTURE:	194,760,545	1,722,502		18,310,500	32,727,543			

Local Unit County of Mercer

			Local Unit County of M	ie eoi					
		4		6		BONDS AND NOTES			
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School	
HUMAN SERVICES									
LIBRARY:									
Software, Replacement Parts & Equipment & Special Projects	92,900	4,645			88,255				
TOTAL LIBRARY	92,900	4,645			88,255				
	<u> </u>					1			
TOTAL HUMAN SERVICES	92,900	4,645		-	88,255				
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Local Unit County of Mercer

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		4		6		BONDS AND NOTES		
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
								_
UNCLASSIFIED:								
PARK COMMISSION:						<u> </u>		
Howell Farm		-						
Horse/Oxen/Dairy Cow replacements	25,000	1,250			23,750			
Livestock Containment Fencing	95,000	4,750			90,250			
Culvert/Bridge diversion	100,000	5,000			95,000		<u>                                     </u>	
Golf					-			
Landscaping Improvements at all Courses	25,000	1,250			23,750			
Drainage, Irrigation, Grading, Curbing at all Courses	150,000	7,500			142,500			
Mercer Oaks Sewage station Pump Replacement	30,000	1,500			28,500			
Equestrian Center		-			-			_
Trail Improvements	75,000	3,750		<u> </u>	71,250			
Horse & Tack Purchases - annual replacement	20,000	1,000			19,000			
Marina		-			-			
Marina Dock Repair	15,000	750			14,250			
Boat & Equipment annual replacements	25,000	1,250			23,750			
Concrete/Pavers lower level & enhancements	65,000	3,250			61,750			
Skating Rink					-			
Skate Replacement - annual request	15,000	750			14,250			<b>_</b>
Skate Sharpening Machine-vacuum (indoor/outdoor)	45,000	2,250			42,750			
Waterfront Park					-			
	250,000	12,500			237,500	<u> </u>		
Catering		-						
	50,000	2,500			47,500			
		Sheet 39D	40	<del></del>				

Local Unit County of Mercer

			Local Unit County of N	10,001	I			
		4		6		BONDS	AND NOTES	
1 PROJECT	2 Estimated Total Cost	Capital Improvement Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self- Liquidating	7c Assessment	7d School
UNCLASSIFIED continued:								
PARK COMMISSION (continued):								
Mercer County Park		-			-			
Portable & Mobile Radio replace/adds/connectivity	200,000	10,000			190,000			
Basketball Renovate/Resurface add handicap court	600,000	30,000			570,000			
Park Amenities - annual replacement	125,000	6,250			118,750			
LED Lighting Upgrades	125,000	6,250			118,750			
Trail Improvements	75,000	3,750			71,250			
Athletic Field Renovations	35,000	1,750			33,250	<u></u>		
Maintenance & Mechanic Shop tool/equip- annual	30,000	1,500			28,500			
Playground Equipment Replacement & Upgrades	75,000	3,750			71,250			
Workshop Tool Replacements - annual	8,000	400			7,600			
Wanco Message Boards	60,000	3,000			57,000			
Sign Materials/Supplies - annual request	20,000	1,000			19,000			
Overhang - Festival Ground Stage	4,000,000	200,000			3,800,000			
Canal House Stabilization	100,000	5,000			95,000			
Park System Assessment & Evaluation	50,000	2,500			47,500			
Message Tron - Festival Grounds	140,000	7,000			133,000			ļ
Total Parks	6,628,000	331,400			6,296,600			
Superintendent Of Schools:								
Furniture	69,104	3,455			65,649		<u> </u>	
TOTAL Superintendent of Schools	69,104	3,455			65,649			
TOTAL UNCLASSIFIED	6,697,104	334,855			6,362,249			

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#### CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	x 6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

#### RESOLUTION

shall constit		Board of Freeholders of the nereinbefore set forth is hereby adopted and ms therein set forth as appropriations, and a	d authorization of the amount of:				
(a)\$ (b)\$	0 (Item 3 below) for school purposes in Type I 0 (Item 4 below) to be added to the certificate of	of amount to be raised by taxation for local ::9-3) and certification to the County Board of	school purposes in				
(d)\$	(Sheet 43) Open Space, Recreation, Farmland	d and Historic Preservation Trust Fund Lev	уу				
(e)\$	(Item 5 below) Minimum Library Tax						
RECORDED VOTE				Abstained	{		
(Insert last name)	Ayes {Cimino, Koontz,Cannon, Verrelli,Colavita Jr,Frisby, Walter	Nays {		Absent	{		
	SUMM	MARY OF REVENUES					
1. General Revenues		<u> </u>					
Surplus Anticipated					08-100	\$	
Miscellaneous Revenues A	nticipated				13-099	\$	
Receipts from Delinquent T	axes		11.1.111		15-499	\$	0
2. AMOUNT TO BE RAISED BY TAX	ATION FOR MUNICIPAL PURPOSES (Item 6(a	a), Sheet 11)	, ,		07-190	\$	
3. AMOUNT TO BE RAISED BY TAXAT	ION FOR _SCHOOLS IN TYPE I SCHOOL DISTRIC	CTS ONLY:		"			
Item 6, Sheet 41			07-195	\$		1	
Item 6(b), Sheet 11 (N.J.S. 4	0A:4-14)		07-191	\$			
	sed by Taxation for Schools in Type I School						
	RAMOUNT TO BE RAISED BY TAXATION FOR _SCHOO	OLS IN TYPE II SCHOOL DISTRICTS ONLY:	·				
Item 6(b), Sheet 11 (N.J.S. 40A:4-	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		11.T.151		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION	MINIMUM LIBRARY LEVY				07-192		
Total Revenues					13-299	\$	0

## **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	<b>\$</b> 0
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod	dy on the	day of
, 2020. It is further certified that each item of revenue and appropriation is set forth in the appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the E	e same amount and by Director of Local Gove	/ the same title as rnment Services.
Certified by me this day of, 2020		, Clerk
signature		

## LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash APPROPRIATIONS		Appropriated		2019		
FROM TRUST FUND	FCOA	2020	2019	2018		FCOA	2020	2019	Paid or Charged	Reserved
Amount To Be Raised					Development of Lands for					
By Taxation	54-190	11,509,437	11,509,437	11,509,437	Recreation and Conservation:		XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1	600,000	600,000	600,000	513,585
Interest Income	54-113	400,000	400,000	416,447	Other Expenses Maintenance of Lands for	54-385-2	250,000	250,000	264,224	742,556
Other			1,021,201		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
Reserve Funds:		43,055,903	36,459,604		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
, _m lyjen a .				1	Acquisition of Lands for Recreation and Conservation:	54-915-2		1		
Total Trust Fund Revenues:	54-299	54,965,340	49,390,242		Acquisition of Farmland	54-916-2				
	Sumn	nary of Program		- "	Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemen	ted:				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx
		_	(D	ate)						
Rate Assessed:		\$_			Payment of Bond Principal	54-920-2	7,000,000	7,000,000	4,200,000	XXXXXXX
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000	1,000,000		xxxxxxx
Total Expended to date:		^_ \$			Interest on Bonds	54-930-2	4,000,000	4,000,000	1,042,521	xxxxxxxx
Total Acreage Preserved to da	te	Ψ_			Interest on Notes	54-935-2	1,000,000	1,000,000	1,000,000	xxxxxxx
Total Adjouge Floger ved to da		_	(Ac	cres)			1,300,000	.,	,,	
Recreation land preserved in 2	:016:	_	/6-	ama)	Reserve for Future Use	54-950-2	41,115,340	26,941,234		
Farmland preserved in 2016:			(Ac	ores)	Total Trust Fund Appropriations:	54-499	54,965,340	40,791,234	7,106,745	1,256,141
Tamilana preservoa in 2010.	_		· · (Ac	cres)						1

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

	Contracting Unit: Mercer	Year Ending:	2020	
Th please consu	ne following is a complete list of all change orders which caused the originally awarded contra llt <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please identify each change order by name of the project.	ct price to be exceeded by me	ore than 20 percent.	For regulatory details
1	NONE		•	
2				
3				
4				
the newspape	or each change order listed above, submit with introduced budget a copy of the governing boo er notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper	notice.)	<u>—·</u>	
lf :	you have not had a change order exceeding the 20 percent threshold for the year indicated a	bove, please check here	and certify below	· 
	Date	Clerk of the Go	verning Body	
	Sheet 11			