

2020 COUNTY DATA SHEET

(Must Accompany 2020 Budget)

COUNTY OFFICIALS

Jerlene H. Worthy
Clerk to the Board

David J. Miller
Chief Financial Officer

482
Cert No.

Warren Broudy
Registered Municipal Accountant

554
Lic No.

Paul Adezio
County Counsel

Brian Hughes
County Executive

Board of Chosen Freeholders

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

Official Mailing Address of Municipality

640 South Broad Street

P.O. Box 8068

Trenton, New Jersey 08650-0068

Fax #: 989-6697

Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

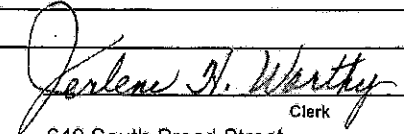
2020 MUNICIPAL BUDGET

Budget of the _____ of _____ County of Mercer for the Fiscal Year 2020.

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

25th day of February, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2020


Clerk

640 South Broad Street

Address

Trenton New Jersey 08625

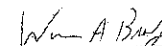
Address

609.989.6584

Phone Number

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

Certified by me, this 25th day of February, 2020


Registered Municipal Accountant
Hamilton NJ 08619
Address

3625 Quakerbridge Road

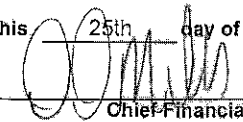
Address

609.689.9700

Phone Number

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

Certified by me, this 25th day of February, 2020


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2020 By: _____		Dated: _____ 2020 By: _____

BUDGET NOTICE

Section 1.

Budget of the _____ of _____, County of Mercer for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2020

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

in the issue of March 7th, 2020

The Governing Body of the County of Mercer does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cimino
Koontz
Cannon
Melker
Colavita Jr
Frisby
Walter

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Freeholders of the _____ of _____, County of Mercer, on February 25th, 2020

A Hearing on the Budget and Tax Resolution will be held at McDade Administration Building room 211, on April 23, 2020 at

6:00:00 PM o'clock ^(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons. _(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	325,786,762	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	
	Building Aid Allowance 2017-\$	
	for Schools-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)	56,472,810	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	xxxxxxxxxxxxxxxxxx	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	269,313,953	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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*								

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.

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

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 employer share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include the value of estimates of future appropriation reductions as those employees currently under contracts begin making contributions when those contracts expire.

Tax assessed on certain wages from employees for Health Benefits during 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	42,002,217
Estimate of tax on employees for 2020	
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)

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	x		
Administration vacation	14,087		497,996	x		
Prosecutors sick	54,353		2,947,763	x		
Prosecutors vacation	17037		861,282	x		
Clerk sick	6362		260,282	x		
clerk vacation	1777		58,697	x		
Surrogate Sick	5393		257,059	x		
Surrogate vacation	1014		42,320	x		
Sheriff sick	55,945		2,539,571	x		
Sheriff vacation	10216		417,483	x		
Transportation sick	46,995		1,852,098	x		
Transportation vacation	11,597		413,233	x		
Corrections sick	22106		934,218	x		
Corrections vacation	12052		531,359	x		
Human Services sick	7,731		339,345	x		
Human Services vacation	2,385		94,089	x		
Boards and other functions sick	3,722		172,189	x		
Boards and other functions vacation	644		25,199	x		
Totals	336,297	days	14,786,446			
Total Funds Reserved as of end of SFY 2019			-			
Total Funds Appropriated in SFY 2020			300,000			

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.

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 budget request. This will populate the name of the county and budget authority throughout the workbook.

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

County: 
Statutory County Office: 

Budget Request Cap Calculation Data Entry
 Budget Request Year

Data Entry:
Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	\$6,000,000
PY	\$5,900,000
PY Realized	\$6,058,752
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	\$2,030,344
PY	\$1,869,639
PY Paid/Charged + Encumbrances + Reserved	\$1,874,639
Other Expenses	
CY	\$239,331
PY	\$220,617
PY Paid/Charged + Encumbrances + Reserved	\$220,617
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
	CY Revenues offsetting PERS Directly	\$0
PY		\$0
	PY Revenues offsetting PERS Directly	\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
	PY Revenues Received offsetting PERS Directly	\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
	CY Revenues offsetting PFRS Directly	\$0
PY		\$0
	PY Revenues offsetting PFRS Directly	\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
	PY Revenues Received offsetting PFRS Directly	\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
	CY Revenues offsetting Group Insurance Directly	\$0
PY		\$0
	PY Revenues offsetting Group Insurance Directly	\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
	PY Revenues Received offsetting Group Insurance Directly	\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
	PY Paid/Charged + Encumbrances + Reserved	\$0

County Entities Budget

Mercer County Clerk 2020

	2020	Anticipated 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
<i>Amount to be Raised by Taxation to Support Budget</i>	\$0.00	\$0.00	\$0.00
Total Anticipated Revenues	\$6,000,000.00	\$5,900,000.00	\$6,058,752.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages	\$2,030,344.00	\$1,869,639.00	\$1,874,639.00
Other Expenses	\$299,331.00	\$220,617.00	\$220,617.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	2,269,675	2,090,256	2,095,256
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	2,269,675	2,090,256	2,095,256
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 2,269,675	\$ 2,090,256	\$ 2,095,256

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

	COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Clerk	
Request Year	2020	
<u>Budget Request Cap Calculation Worksheet</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	
Debt Service	\$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	
Adjusted Budget Request	\$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	
Health Benefit coverage cost increase in excess of 2% but no greater 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 Raised by Taxation	\$0	
Current Year Freeholder-Adjusted Cap Base	\$0	
Requested Amount to be Raised by Taxation	\$ -	
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ -	

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	
Mercer County	Clerk	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expected to be available for the current year, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved to a county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect. If 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 be calculated, 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, the 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 statutorily permitted budget request increase for the prior year:

CFO

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 maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced to fully fund the county entity's upcoming year's
y the governing body. If a county governing body allows
restricting the amount of the increase, the extent to which
at request cap shall not cause the county to exceed the
be measured, the resolution must expressly state that:
in Section A, if the governing body is using a prior

for the Mercer County Clerk in lieu of the maximum

base to 2020 for the Mercer County Clerk in lieu of the

Instructions:

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Please e-mail Jorge F. Carronona at jorge.carronona@njca.nj.gov or call at (609) 292-2430 with any questions.

County: 

Statutory County Office: 

Budget Request Cap Calculation Data Entry

Budget Request Year:

Data Entry:
Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	\$0
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	\$411,442
PY	\$449,028
PY Paid/Charged + Encumbrances + Reserved	\$449,028
Other Expenses	
CY	
PY	
PY Paid/Charged + Encumbrances + Reserved	
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY	\$445,084
PY	\$421,384
PY Paid/Charged + Encumbrances + Reserved	\$421,384

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS- This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting PFRS Directly		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Board of Elections 2020

	2020	Anticipated 2019	Realized 2019
REVENUES UTILIZED			
<i>Miscellaneous Anticipated Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<i>State or Federal Revenues:</i>			
	\$0.00	\$0.00	\$0.00
Total State or Federal Revenues	\$0.00	\$0.00	\$0.00
<i>Other Sources</i>	\$0.00	\$0.00	\$0.00
Total Other Sources	\$0.00	\$0.00	\$0.00
Subtotal General Revenues	\$0.00	\$0.00	\$0.00
<i>Amount to be Raised by Taxation to Support Budget</i>			
Total Anticipated Revenues	\$856,526.00	\$870,412.00	\$0.00
APPROPRIATIONS			
General Operations:			
Salaries & Wages	\$411,442.00	\$449,028.00	\$449,028.00
Other Expenses	\$0.00	\$0.00	\$0.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	411,442	449,028	449,028
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$445,084.00	\$421,384.00	\$421,384.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	445,084	421,384	421,384
Total General Operations	411,442	449,028	449,028
Total General Operations Excluded from CAPS	445,084	421,384	421,384
Total General Appropriations	\$ 856,526	\$ 870,412	\$ 870,412

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY		COUNTY ENTITY BUDGET AUTHORITY	
Mercer County		Board of Elections	
	Request Year	2020	
<u>Budget Request Cap Calculation Worksheet</u>			
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	
Capital Expenditures		\$0	
Debt Service		\$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		\$449,028	
Plus: 2% Cap increase		\$8,981	
Adjusted Budget Request		\$458,009	
Adjusted Budget Request Prior to Exclusions			
Exclusions:			
Election Expenses		\$445,084	
Capital Expenditures		\$0	
Debt Service		\$0	
Pension Contribution Increase in excess of 2%		\$0	
Health Benefit coverage cost increase in excess of 2% but no greater 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			
		\$903,093	
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 Cap (+/-)			
		\$46,567	

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	
Mercer County	Board of Elections	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

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

CFO

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 base in lieu of the maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced 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 cause the county to exceed the
be measured. The resolution must expressly state that:
in Section A. If the governing body is using a prior

for the Mercer County Board of Elections in lieu of the

base to 2020 for the Mercer County Board of Elections

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.

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 workbook.

Please e-mail Jorge F. Carriona at jorge.carriona@dcarrj.gov or call at (609) 292-1430 with any questions.

Country:
 Statutory County Office:

Budget Request Cap Calculation Data Entry
 Budget Request Year

Data Entry:
 Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CY	
PY	\$0
PY Realized	\$0
Other Sources:	
CY	
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CY	
PY	\$253,126
PY Paid/Charged + Encumbrances + Reserved	\$248,849
Other Expenses	
CY	
PY	\$67,000
PY Paid/Charged + Encumbrances + Reserved	\$65,095
Amounts from CFO Certification	
CY	
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CY	
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Board of Taxation

2020

	2020	Anticipated 2019	Realized 2019
REVENUES UTILIZED			
<i>Miscellaneous Anticipated Revenues:</i>			
Miscellaneous Anticipated Revenues:	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
<i>State or Federal Revenues:</i>			
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			
General Operations:			
Salaries & Wages	\$253,126.00	\$248,849.00	\$248,849.00
Other Expenses	\$67,000.00	\$65,095.00	\$65,095.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	320,126	313,944	313,944
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	-
Total General Operations	320,126	313,944	313,944
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 320,126	\$ 313,944	\$ 313,944

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

	COUNTRY	COUNTRY ENTITY BUDGET AUTHORITY
Mercer County	Mercer County	Board of Taxation
Request Year		2020
<u>Budget Request Cap Calculation Worksheet</u>		
Budget Request Cap Calculation		
Prior Year Requested Amount to be Raised by Taxation		\$313,944
Prior Year Freeholder CAP Base Carryover Adjustment		\$0
Other CAP Base Adjustment		\$0
Revised PY Requested Amount to be Raised by Taxation		\$313,944
EXCEPTIONS		
(Less)		
Election Expenses		\$0
Capital Expenditures		\$0
Debt Service		\$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		\$313,944
Plus: 2% Cap increase		\$6,279
Adjusted Budget Request		\$320,223
Adjusted Budget Request Prior to Exclusions		\$320,223
Exclusions:		
Election Expenses		\$0
Capital Expenditures		\$0
Debt Service		\$0
Pension Contribution Increase in excess of 2%		\$0
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency		\$0
Increases due to CBA prior to January 19, 2016		\$0
Add Total Exclusions		\$0
Adjusted Budget Request After Exclusions		\$320,223
Maximum Allowable Amount to be Raised by Taxation		\$320,223
Current Year Freeholder-Adjusted Cap Base		\$0
Requested Amount to be Raised by Taxation		\$ 320,126
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)		\$ 97

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	
Mercer County	Board of Taxation	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:
In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not exposed in budget request, the county entity can certify a base amount to be signed off on 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 cap 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 *current year only*, the 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:

CFO

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 base in lieu of the maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced 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
it request capital shall not cause the county the exceed the
be measured, the resolution must expressly state that:

ll) In Section A, if the governing body is using a prior

for the Mercer County Board of Taxation in lieu of the

base to 2020 for the Mercer County Board of Taxation


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.

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 workbook.

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

County: 

Statutory County Office: 

Budget Request Cap Calculation Data Entry

Budget Request Year

Data Entry:
Please Enter the Following:

Revenues Utilized	
Total/Miscellaneous Anticipated Revenues	
CV	\$0
PY	\$0
PY Realized	\$0
State or Federal Revenues:	
CV	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CV	\$0
PY	\$0
PY Realized	\$0

Appropriations:	
Salaries & Wages	
CV	\$1,650,611
PY	\$1,618,585
PY Paid/Charged + Encumbrances + Reserved	\$1,618,585
Other Expenses	
CV	
PY	
PY Paid/Charged + Encumbrances + Reserved	
Amounts from CFO Certification	
CV	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Election Expenses	
CV	\$668,000
PY	\$548,550
PY Paid/Charged + Encumbrances + Reserved	\$548,550

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting PFRS Directly		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Superintendent of Elections

2020

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

COUNTY	COUNTY ENTITY BUDGET AUTHORITY
Mercer County	Superintendent of Elections
Request Year	2020
<u>Budget Request Cap Calculation Worksheet</u>	
Budget Request Cap Calculation	
Prior Year Requested Amount to be Raised by Taxation	\$2,167,135
Prior Year Freeholder CAP Base Carryover Adjustment	\$0
Other CAP Base Adjustment	\$0
Revised PY Requested Amount to be Raised by Taxation EXCEPTIONS	\$2,167,135
(Less)	
Election Expenses	\$548,550
Capital Expenditures	\$0
Debt Service	\$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	\$1,618,585
Plus: 2% Cap increase	\$32,372
Adjusted Budget Request	\$1,650,957
Adjusted Budget Request Prior to Exclusions	\$1,650,957
Exclusions:	
Election Expenses	\$668,000
Capital Expenditures	\$0
Debt Service	\$0
Pension Contribution Increase in excess of 2%	\$0
Health Benefit coverage cost increase in excess of 2% but no greater 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	\$668,000
Adjusted Budget Request After Exclusions	\$2,318,957
Maximum Allowable Amount to be Raised by Taxation	\$2,318,957
Current Year Freeholder-Adjusted Cap Base	\$0
Requested Amount to be Raised by Taxation	\$ 2,318,611
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ 346

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	
Mercer County	Superintendent of Elections	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expected to be available for the current year budget request, the county entity can certify a base amount to be signed off on by the county's Chief Finance Officer and approved by the county's Board of Supervisors. If the county entity's budget request exceeds the limit imposed by the cap, then the governing body shall adopt a resolution that either the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget request is necessary to meet the needs of the county, or the increase in the budget request is necessary to meet the needs of the county and the increase in the budget request is necessary to meet the needs of the county.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to be calculated, 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, the county'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 in lieu of the maximum statutorily permitted budget request increase for the prior year:

CFO

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:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ected to fully fund the county/entity's upcoming year's
y the governing body. If a county governing body allows
tating the amount of the increase, the extent to which
st request cap shall not cause the county to exceed the
be measured, the resolution must expressly state that
in Section A, if the governing body is using a prior

for the Mercer County Superintendent of Elections in

base to 2020 for the Mercer County Superintendent of

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.

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 workbook.

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

County:

Statutory County Office:

Budget Request Cap Calculation Data Entry
 Budget Request Year

Data Entry:
 Please Enter the Following:

Revenues Utilized		
Total Miscellaneous Anticipated Revenues		
CY		\$0
PY		\$0
PY Realized		\$0
State or Federal Revenues:		
CY		\$0
PY		\$0
PY Realized		\$0
Other Sources:		
CY		\$0
PY		\$0
PY Realized		\$0

Appropriations:		
Salaries & Wages		
CY		\$15,720,743
PY		\$15,743,526
PY Paid/Charged + Encumbrances + Reserved		\$15,743,526
Other Expenses		
CY		\$1,460,524
PY		\$1,503,575
PY Paid/Charged + Encumbrances + Reserved		\$1,503,575
Amounts from CFO Certification		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Election Expenses		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service- This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS- This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PPRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting PPRS Directly		\$0
PY		\$0
PY Revenues offsetting PPRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PPRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CDA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Prosecutor

2020

	2020	Anticipated	2019	Realized
REVENUES UTILIZED				2019
<i>Miscellaneous Anticipated Revenues:</i>				
Miscellaneous Revenues	\$0.00		\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00		\$0.00	\$0.00
<i>State or Federal Revenues:</i>				
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
<i>Amount to be Raised by Taxation to Support Budget</i>				
Total Anticipated Revenues	\$17,181,267.00		\$17,247,101.00	\$0.00
APPROPRIATIONS				
General Operations:				
Salaries & Wages	\$15,720,743.00		\$15,743,526.00	\$15,743,526.00
Other Expenses	\$1,460,524.00		\$1,503,575.00	\$1,503,575.00
Additional Base Year Appropriations per CFO Certification	\$0.00		\$0.00	\$0.00
Total General Operations	17,181,267		17,247,101	17,247,101
<i>General Operations Excluded from CAPS</i>				
Election Expenses*	\$0.00		\$0.00	\$0.00
Capital Expenditures	\$0.00		\$0.00	\$0.00
Debt Service	\$0.00		\$0.00	\$0.00
Pension Contribution Increase	\$0.00		\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0		-	-
Declared Emergency	\$0.00		\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00		\$0.00	\$0.00
Total General Operations Excluded from CAPS	-		-	-
Total General Operations	17,181,267		17,247,101	17,247,101
Total General Operations Excluded from CAPS	-		-	-
Total General Appropriations	\$ 17,181,267	\$	17,247,101	\$ 17,247,101

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

	Request Year	
COUNTY		COUNTY ENTITY BUDGET AUTHORITY
Mercer County		Prosecutor
	2020	
<u>Budget Request Cap Calculation Worksheet</u>		
Budget Request Cap Calculation		
Prior Year Requested Amount to be Raised by Taxation	\$17,247,101	
Prior Year Freeholder CAP Base Carryover Adjustment	\$0	
Other CAP Base Adjustment	\$0	
Revised PY Requested Amount to be Raised by Taxation	\$17,247,101	
EXCEPTIONS		
(Less)		
Election Expenses	\$0	
Capital Expenditures	\$0	
Debt Service	\$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	\$17,247,101	
Plus: 2% Cap increase	\$344,942	
Adjusted Budget Request	\$17,592,043	
Adjusted Budget Request Prior to Exclusions		
Exclusions:		
Election Expenses	\$0	
Capital Expenditures	\$0	
Debt Service	\$0	
Pension Contribution Increase in excess of 2%	\$0	
Health Benefit coverage cost increase in excess of 2% but no greater 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	\$17,592,043	
Maximum Allowable Amount to be Raised by Taxation	\$17,592,043	
Current Year Freeholder-Adjusted Cap Base	\$0	
Requested Amount to be Raised by Taxation	\$ 17,181,267	
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)	\$ 410,776	

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	
Mercer County	Prosecutor	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Prior Year Group Health Insurance		\$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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

In those situations where non-property tax-based revenues fully fund a county entity's prior year budget request, but are not enough to meet the county entity's current year budget request, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved by the county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect. If 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 be calculated, the maximum statutory 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, the current 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:

CFO

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 of the maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced 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
it request cap shall not cause the county to exceed the
be measured, the resolution must expressly state that:
ll in Section A, if the governing body is using a prior

for the Mercer County Prosecutor in lieu of the

base to 2020 for the Mercer County Prosecutor in lieu

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.

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 workbook.

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

County: 

Statutory County Office: 

Budget Request Cap Calculation Data Entry

Budget Request Year

Data Entry:
Please Enter the Following:

Revenues Utilized	
Total Miscellaneous Anticipated Revenues	
CY	\$2,060,805
PY	\$2,400,000
PY Realized	\$2,060,805
State or Federal Revenues:	
CY	\$0
PY	\$0
PY Realized	\$0
Other Sources:	
CY	\$0
PY	\$0
PY Realized	\$0

Appropriations	
Salaries & Wages	
CY	\$17,302,702
PY	\$17,563,250
PY Paid/Charged + Encumbrances + Reserved	\$17,563,250
Other Expenses	
CY	\$630,895
PY	\$638,150
PY Paid/Charged + Encumbrances + Reserved	\$638,150
Amounts from CFO Certification	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0
Electron Expenses	
CY	\$0
PY	\$0
PY Paid/Charged + Encumbrances + Reserved	\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PFRS Directly		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to GBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Sheriffs Department

2020

	2020	Anticipated	2019	Realized
REVENUES UTILIZED				2019
Miscellaneous Anticipated Revenues:				
	\$2,060,805.00		\$2,400,000.00	\$2,060,805.00
Total Miscellaneous Revenues	\$2,060,805.00		\$2,400,000.00	\$2,060,805.00
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	\$2,060,805.00		\$2,400,000.00	\$2,060,805.00
Amount to be Raised by Taxation to Support Budget	\$15,892,792.00		\$15,801,400.00	
Total Anticipated Revenues	\$17,953,597.00		\$18,201,400.00	\$2,060,805.00
APPROPRIATIONS		Appropriated	2019	Expended
		2020		2019
General Operations:				
Salaries & Wages	\$17,302,702.00		\$17,563,250.00	\$17,563,250.00
Other Expenses	\$650,895.00		\$638,150.00	\$638,150.00
Additional Base Year Appropriations per CFO Certification	\$0.00		\$0.00	\$0.00
Total General Operations	17,953,597		18,201,400	18,201,400
General Operations Excluded from CAPS				
Election Expenses*	\$0.00		\$0.00	\$0.00
Capital Expenditures	\$0.00		\$0.00	\$0.00
Debt Service	\$0.00		\$0.00	\$0.00
Pension Contribution Increase	\$0.00		\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0		-	-
Declared Emergency	\$0.00		\$0.00	-
Increases due to CBA prior to January 19, 2016	\$0.00		\$0.00	\$0.00
Total General Operations Excluded from CAPS	-		\$0.00	\$0.00
Total General Operations	17,953,597		18,201,400	18,201,400
Total General Operations Excluded from CAPS	-		-	-
Total General Appropriations	\$ 17,953,597		\$ 18,201,400	\$ 18,201,400

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY		COUNTY ENTITY BUDGET AUTHORITY	
Mercer County		Sheriffs Department	
Request Year		2020	
<u>Budget Request Cap Calculation Worksheet</u>			
Budget Request Cap Calculation			
Prior Year Requested Amount to be Raised by Taxation		\$15,801,400	
Prior Year Freeholder CAP Base Carryover Adjustment		\$0	
Other CAP Base Adjustment		\$0	
Revised PY Requested Amount to be Raised by Taxation EXCEPTIONS		\$15,801,400	
(Less)			
Election Expenses		\$0	
Capital Expenditures		\$0	
Debt Service		\$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		\$15,801,400	
Plus: 2% Cap increase		\$316,028	
Adjusted Budget Request		\$16,117,428	
Adjusted Budget Request Prior to Exclusions		\$16,117,428	
Exclusions:			
Election Expenses		\$0	
Capital Expenditures		\$0	
Debt Service		\$0	
Pension Contribution Increase in excess of 2%		\$0	
Health Benefit coverage cost increase in excess of 2% but no greater than the average % increase of the State Health Benefits Plan Declared Emergency		\$0	
Increases due to CBA prior to January 19, 2016		\$0	
Add Total Exclusions		\$0	
Adjusted Budget Request After Exclusions		\$16,117,428	
Maximum Allowable Amount to be Raised by Taxation		\$16,117,428	
Current Year Freeholder-Adjusted Cap Base		\$0	
Requested Amount to be Raised by Taxation		\$15,892,792	
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)		\$224,636	

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	
Mercer County	Sheriff's Department	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%; if not STOP, the total 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%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		0.00%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expected to be available in the current year, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved by the County Board. If the county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect. If the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget request is necessary to meet the needs of the county, the governing body may request a cap increase for the current year only, in accordance with the provisions of 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 be calculated, 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, the maximum statutorily permitted budget request increase for the prior year must serve as the base.

A. Current Year Adjustment

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

CFO

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 base the maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced 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 cause the county to exceed the
be measured, the resolution must expressly state that
ll in Section A. If the governing body is using a prior

for the Mercer County Sheriffs Department in lieu of

base to 2020 for the Mercer County Sheriffs

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.

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 workbook.

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

County:
Statutory County Office:

Mercer County
Surrogate

Budget Request Cap Calculation Data Entry
Budget Request Year 2020

Data Entry:
Please Enter the Following:

Revenues Utilized		
Total Miscellaneous Anticipated Revenues		
CY		\$396,670
PY		\$452,000
PY Realized		\$396,670
State or Federal Revenues:		
CY		\$0
PY		\$0
PY Realized		\$0
Other Sources:		
CY		\$0
PY		\$0
PY Realized		\$0

Appropriations		
Salaries & Wages		
CY		\$467,743
PY		\$890,013
PY Paid/Charged + Encumbrances + Reserved		\$890,013
Other Expenses		
CY		\$212,500
PY		\$124,500
PY Paid/Charged + Encumbrances + Reserved		\$150,500
Amounts from CIO Certification		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
Election Expenses		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

<i>Capital Expenditures - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Debt Service - This is N/A if Budgeted Centrally</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>PERS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PERS Directly		\$0
PY		\$0
PY Revenues offsetting PERS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PERS Directly		\$0
<i>PFRS - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting PFRS Directly		\$0
PY		\$0
PY Revenues offsetting PFRS Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting PFRS Directly		\$0
<i>Health Benefit Contribution - This is N/A if Budgeted Centrally</i>		
CY		\$0
CY Revenues offsetting Group Insurance Directly		\$0
PY		\$0
PY Revenues offsetting Group Insurance Directly		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
PY Revenues Received offsetting Group Insurance Directly		\$0
<i>Declared Emergency</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0
<i>Increases due to CBA prior to January 19, 2016</i>		
CY		\$0
PY		\$0
PY Paid/Charged + Encumbrances + Reserved		\$0

County Entities Budget

Mercer County Surrogate 2020

	2020	Anticipated 2019	Realized 2019
REVENUES UTILIZED			
<i>Miscellaneous Anticipated Revenues:</i>			
Miscellaneous Anticipated Revenues	\$396,670.00	\$452,000.00	\$396,670.00
Total Miscellaneous Revenues	\$396,670.00	\$452,000.00	\$396,670.00
<i>State or Federal Revenues:</i>			
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
<i>Amount to be Raised by Taxation to Support Budget</i>	\$283,573.00	\$362,513.00	
Total Anticipated Revenues	\$680,243.00	\$1,014,513.00	\$396,670.00
APPROPRIATIONS	2020	Appropriated 2019	Expended 2019
General Operations:			
Salaries & Wages	\$467,743.00	\$890,013.00	\$890,013.00
Other Expenses	\$212,500.00	\$124,500.00	\$150,500.00
Additional Base Year Appropriations per CFO Certification	\$0.00	\$0.00	\$0.00
Total General Operations	680,243	1,014,513	1,040,513
<i>General Operations Excluded from CAPS</i>			
Election Expenses*	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Pension Contribution Increase	\$0.00	\$0.00	\$0.00
Health Benefit Coverage Cost Increase	\$0	-	-
Declared Emergency	\$0.00	\$0.00	\$0.00
Increases due to CBA prior to January 19, 2016	\$0.00	\$0.00	\$0.00
Total General Operations Excluded from CAPS	-	-	\$0.00
Total General Operations	680,243	1,014,513	1,040,513
Total General Operations Excluded from CAPS	-	-	-
Total General Appropriations	\$ 680,243	\$ 1,014,513	\$ 1,040,513

*Staff Salaries are excluded from "election expenses".

Annual Budget Request Cap Calculation

COUNTY		COUNTY ENTITY BUDGET AUTHORITY	
Mercer County		Surrogate	
		Request Year	2020
<u>Budget Request Cap Calculation Worksheet</u>			
Budget Request Cap Calculation			
Prior Year Requested Amount to be Raised by Taxation			\$562,513
Prior Year Freeholder CAP Base Carryover Adjustment			(\$284,500)
Other CAP Base Adjustment			\$0
Revised PY Requested Amount to be Raised by Taxation			\$278,013
EXCEPTIONS			
(Less)			
Election Expenses			\$0
Capital Expenditures			\$0
Debt Service			\$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			\$278,013
Plus: 2% Cap increase			\$5,560
Adjusted Budget Request			\$283,573
Adjusted Budget Request Prior to Exclusions			
Exclusions:			
Election Expenses			\$0
Capital Expenditures			\$0
Debt Service			\$0
Pension Contribution Increase in excess of 2%			\$0
Health Benefit coverage cost increase in excess of 2% but no greater 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			\$283,573
Maximum Allowable Amount to be Raised by Taxation			
			\$283,573
Current Year Freeholder-Adjusted Cap Base			
			\$0
Requested Amount to be Raised by Taxation			
			\$ 283,573
Requested Amount to be Raised by Taxation Under/Over Cap (+/-)			
			\$ -

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	
Mercer County	Surrogate	
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$0
Prior Year Revenues Offset by Group 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 Amount Expended = % Increase (must be greater than 2%, if not STOP, the total 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%	
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.00%	
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		\$0
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		\$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

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

Pension Contribution Exclusion Calculation Sheet

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

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

Background:

In those situations where non-property tax based revenues fully funded a county entity's prior year budget request, but are not expected to be available for the current year, the county entity can certify a base amount to be signed off on by the County's Chief Finance Officer and approved by the County Board. If the county entity budget request to exceed the limit imposed by the cap, then the governing body shall adopt a resolution to that effect. If the increase exceeds the budget request cap, and a statement that the governing body has determined that the increase in the budget request is necessary to meet the needs of the county, the governing body may request to exceed the limit imposed by the cap in the current year only, 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 the county governing body determines that the increase in the budget request is necessary to meet the needs of the county.

If the governing body intends the increase to become the base from which subsequent county entity budget request increases are to be calculated, 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, the 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:

CFO

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 base maximum statutorily permitted budget request increase for the prior year:

CFO

2019 Freeholder Approved Cap Base for PY Carryover:

ced to fully fund the county entity's upcoming years
y the governing body. If a county governing body allows
e stating the amount of the increase, the extent to which
a request cap shall not cause the county to exceed the
be measured, the resolution must expressly state that:
III In Section A, if the governing body is using a prior

for the Mercer County Surrogate in lieu of the

base to 2020 for the Mercer County Surrogate in lieu of

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

"2010 CAP": Levy Data Sheet

Mercer County	1100	Mercer Mercer County
A. Levy Cap Calculation Summary		
Prior Year Amount to be Raised by Taxation - County Purpose Tax	269,339,219	
Current Year Amount to be Raised by Taxation - County Purpose Tax	269,313,953	
Cap Base Adjustment (+/-)		
Changes in Service Provider: Transfer (-)/Assumption of Service (+)		
Current Year Appropriations:		
DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a	0	
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a	0	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a	0	
Emergency Authorizations (NJSA 40A:4-46) ^{ab}	0	
Special Emergency Authorizations (NJSA 40A:4-46) ^{abc}	0	
Prior Year Appropriations:		
Emergency Declaration (NJSA 40A:4-46) ^d	0	
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d	0	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d	0	
Emergency Authorizations (NJSA 40A:4-46) ^d	0	
Special Emergency Authorizations (NJSA 40A:4-53) ^d	0	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	0	
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	0	
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	0	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	259,257,918	
Prior Year's County Purpose Tax Rate (per \$100)	0.588	
Cap Bank Data:		
2017-2018:		
2017 Balance Available for 2020		
2017 Amount Utilized - 2020 Budget		
2018 Balance Available for 2020-2021		
2018 Amount Utilized - 2020 Budget		
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 afterwards. d - Enter amounts of Emergencies taken as exclusions in prior year		
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>		
B. Shared Services Agreements Cap Exception		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)	0	
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)	0	
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)		
*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.		
<i>To print out the Shared Services Worksheet now, click on the tab and click the print icon.</i>		

C. Health Insurance Cap Exception	
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>	
Current Year Group Health Insurance Total Amount Appropriated*	36,696,776
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	0
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	
* Must excluded Health Benefit Waiver Amounts	
<i>To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.</i>	
D. Pension Contribution Cap Exception	
The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	8,476,458
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 PERS Normal & Accrued Liability, ERI and Deferral Obligations	9,763,544
Current Year's Anticipated Revenues directly offsetting PERS Costs	
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	8,881,087
Prior Year Realized Revenues directly offsetting PERS Costs	
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
E. Capital Improvements Cap Exception	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	3,000,000
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	0
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	
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
F. Debt Service Cap Exception	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
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	0
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	County	EXAMINER
1100	Mercer County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$269,339,219
Cap Base Adjustment (+/-)		\$0
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		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$269,339,219
Plus 2% Cap increase		\$5,386,784
Adjusted Tax Levy		\$274,726,003
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$274,726,003
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$704,835	
Allowable Capital Improvements Increase	\$250,000	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Add Total Exclusions		\$954,835
Less Cancelled or Unexpended Exclusions		\$0
Adjusted Tax Levy After Exclusions		\$275,680,839
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$259,257,918	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.588	
New Ratable Adjustment to Levy		\$1,524,292
Amounts approved by Referendum		\$0
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
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$277,205,131
Amount to be Raised by Taxation - County Purpose Tax		\$269,313,953
<i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i>		

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

Shared Services Calculation Sheet

County	EXAMINER
Mercer	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	
	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	
	\$0
Shared Service Exclusion	
	\$0

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

Health Insurance Exclusion Calculation Sheet

Current Year State Health Benefits Program Average Increase:		0.0%
County	EXAMINER	
Mercer County		
A. Current Year Group Health Insurance - Appropriation		
Current Year Revenues Offset by Group Health Insurance Appropriation	\$36,696,776	
Net Current Year Group Health Insurance	\$36,696,776	\$0
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	\$299,600
*NET INCREASE (DECREASE)		
* 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		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	0.82%	
2. Current Year State Health Average 0.00% Less 2% = 0.00% Increase excluded from Cap	0.00%	
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 (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)	0.82%	
2. Current Year State Health Average 0.0% Less 4% = 0.0% Increase excluded from Cap	0.00%	
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap	0.82%	
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap	\$299,600	
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$0	
Current Year Increase in Appropriation	\$299,600	

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

Pension Contribution Exclusion Calculation Sheet

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

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

Capital Improvements Exclusion Calculation Sheet

County		EXAMINER
Mercer		
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
Capital Improvements Exclusion		\$250,000

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

Debt Service Exclusion Calculation Sheet

County	EXAMINER
Mercer	
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 Calculation

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

County of:	Mercer	Municode:	1100
County Purpose Tax			269,339,219.00
CAP Base Adjustment			
Revised County Purpose Tax:			269,339,219.00
EXCEPTIONS:			
(Less:)			
Debt Service			38,328,422.00
Deferred Charges			0.00
Emergency Appropriations			0.00
Capital Improvements			2,750,000.00
Matching Funds			
Authority - Share of Costs MUA			0.00
County Welfare Board			19,793,552.00
Special Services School District			3,177,202.00
Vocational School			7,160,237.00
Out of County Vocational School			0.00
County College (Current Year)			17,036,882.00
Less County College (1992 Base)			9,721,245.00
Net County College			7,315,637.00
Out of County College (Current Year)			
Less Out of County College (1992 Base)			
Net Out of County College			0.00
Capital Lease Payments			
9 1 1 Emergency Management Services			
Health Insurance			
TOTAL EXCEPTIONS			78,525,050.00
Amount on which 2.50% Cap is applied			190,814,169.00
2.50% Cap Amount			4,770,354.23
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			195,584,523.23

1977 Cap Bank Calculation

The 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
266,728,736.00

Available for Banking

13,154,614.49

Amount Utilized in 2019 Budget

-

Balance Available for 2020 Budget

13,154,614.49

Amount Utilized in 2020 Budget

-

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
269,339,219.00

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

1100	County	Mercer County
*The instructions can be found on the Instruction Tab of the workbook.		
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		
Less Debt Service & Capital Lease Revenues Offset by Approps	45,996,964.00	
Less Debt Service and Capital Lease Obligations	12,406,374.00	
Net Debt Service and Capital Lease Obligations		33,590,590.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		
Capital Improvements		3,000,000.00
Matching Funds		198,711.73
County Welfare Board		
Less Welfare Revenue Offset by Appropriation	21,119,637.00	
Net County Welfare Board	1,019,813.00	
Special School Districts		20,099,824.00
Vocational School		3,240,746.00
Out of County Vocational School		7,303,441.00
County College		
Less County College 1992 Base	17,377,619.00	
Net County College	9,721,245.00	
Out of County College		7,656,374.00
Less Out of County College 1992 Base		
Net Out of County College		0.00
911 Emergency Management Services		
Health Insurance		0.00
Subtotal		272,198,502.06
2018 Cap Bank Utilized*		
2019 Cap Bank Utilized*		
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		272,198,502.06
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After 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 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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues	FCOA			XXXXXXXXXXXX
1. Surplus Anticipated	01-192-08-101	14,225,026	13,719,000	13,719,000
2. Surplus Anticipated with Prior Written Consent of DLGS	41911-00			
Total Surplus Anticipated	40003-00	14,225,026	13,719,000	13,719,000
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	01-192-08-104	4,900,000	4,900,000	4,929,979
Registrar of Deeds	41220-00			
Surrogate	01-192-08-100	396,670	452,000	396,670
Sheriff	01-192-08-100	2,060,805	2,400,000	2,060,805
County District Court	41303-00			
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			
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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020					
GENERAL REVENUES		DO NOT WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN CASH IN 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		FCOA			
		xxxxxxx			xxxxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020	DO NOT WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN CASH IN 2019
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B:				
State Aid	FCOA	xxxxxxx		xxxxxxxxxxxxx
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 (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,621,517	1,836,207	1,634,517

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	2020	ANTICIPATED 2019	REALIZED IN CASH IN 2019
		3. Miscellaneous Revenues - Section C:		
State Assumption of Costs of County Social and Welfare and Psychiatric Facilities	FCOA	xxxxxxx		xxxxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
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):	xxxxxxx			
Patient Maintenance-State Mental Retarded Institutions				
State Patients in County Psychiatric Hospitals				
Board of County Patients in State and Other Institutions	01-192-09-200			
Patient Maintenance-State Mental Disease Institutions:				
Patients in State Hospitals				
Recoveries-Patients in State Hospitals	01-192-09-200			
Prior Year-CY 1991 Patients in State Hospitals				
Department of Mental Health and Hospitals-UMDNJ	01-192-09-200			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,019,813	911,974	709,813

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020	DO NOT WRITE IN THIS SPACE		ANTICIPATED	REALIZED IN CASH IN 2019
GENERAL REVENUES		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
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
CEHA	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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE		ANTICIPATED	REALIZED IN
		2020	2019	CASH IN 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
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

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020		DO NOT WRITE IN THIS SPACE	ANTICIPATED	REALIZED IN CASH IN 2019
GENERAL REVENUES		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
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			-
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
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		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		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				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020	DO NOT WRITE IN THIS SPACE		ANTICIPATED	REALIZED IN
		2020	2019	CASH IN 2019
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D:	FCOA			
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations		xxxxxxx		xxxxxxxxxxxxx
	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			
	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			
Princeton 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				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
GENERAL REVENUES				
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		xxxxxxxxxxxx
	01-192-10-700			
Area Plan Grant III-b	01-192-10-700			
Child Advocacy Center Improvement	01-192-10-700			
Future Needs Program 543.1	01-192-10-700			
Future Needs Program	01-192-10-700			
Future Needs Program	01-192-10-700			
FAA reconstruct Taxiway D & G	01-192-10-700			
533 Traffic Signals	01-192-10-700			
Area Plan Grant C-1	01-192-10-700			
Area Plan Grant C-2	01-192-10-700			
Area Plan Grant III D	01-192-10-700			
Area Plan Grant III E	01-192-10-700			
Area Plan Grant NSIP Fund	01-192-10-700			
Area Plan Grant III B-D	01-192-10-700			
Written Consent of the Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations				

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020		DO NOT WRITE IN THIS SPACE	ANTICIPATED	REALIZED IN CASH IN 2019
GENERAL REVENUES			2019	
3. Miscellaneous Revenues - Section D:			2020	
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxxx		xxxxxxxxxxxxx
	01-192-10-700			
Area Plan Grant Mid -Year	01-192-10-700			
Area Plan Grant Final	01-192-10-700			
2019 159's	01-192-10-700			-
	01-192-10-700			
	01-192-10-700			
	01-192-10-700			
Trade NJ Transit	01-192-10-700			-
Services to the Homeless	01-192-10-700	61,000.00	999,397	999,397
Area Plan Grant Medicaid Match	01-192-10-700	353,245.00	413,967	413,967
Area Plan Grant IIIb initial	01-192-10-700	197,149.00	409,730	409,730
Area Plan Grant Title IIIC-1 Nutrition	01-192-10-700	278,976.00	651,997	651,997
Area Plan Grant Title IIIC-2	01-192-10-700	132,316.00	167,271	167,271
Area Plan Grant Title III D	01-192-10-700	12,114.00	25,570	25,570
Area Plan Grant III E	01-192-10-700	92,097.00	396,707	396,707
Area Plan Grant NSIP Fund	01-192-10-700	32,654.00		-
Area Plan Grant State match Title IIIB-D	01-192-10-700	30,206.00	61,429	61,429
Area Plan Grant Supplemental Fund	01-192-10-701	209,419.00	209,189	209,189
TB Grant	01-192-10-702		93,590	93,590

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Public and Private Revenues Offset with Appropriations	FCOA	xxxxxx		xxxxxxxxxxxx
	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
				-
				-
				-
				-
TOTAL Grants		5,186,285	33,752,738	33,752,738

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services: Other Special Items	FCOA	xxxxxxx		xxxxxxxxxxxxx
State payment of Chapter 12 Bonds	01-192-08-100			
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			
Probation IV-D	01-192-08-100			
Mercer County Improvement Authority	01-192-08-100			
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			
Interfund Accounts Receivable	01-192-08-100			
Library Indirect Cost Reimbursement	01-192-08-100	920,000	800,000	920,000

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	FCOA	xxxxxxx		xxxxxxxxxxxxx
Court Reimbursement	01-192-08-100	100,000	108,624	103,038
Added & Omitted Taxes	01-192-08-100	1,079,247	1,829,470	1,829,470
Open Space Preservation Fund	01-192-08-100			
Equestrian Center	01-192-08-100	150,000	125,000	150,175
	01-192-09-200			
	01-192-08-104			
	01-192-08-100			
County Clerk-Special Legislation	01-192-08-104	1,100,000	1,000,000	1,128,773
Surrogate-Special Legislation	01-192-08-100			
Sheriff-Special Legislation	01-192-08-100			
	01-192-08-100			
DCA Prosecutors Pilot Program	01-192-08-100		-	
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		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items		13,813,682	7,112,892	7,467,848

CURRENT FUND - ANTICIPATED REVENUE

County of Mercer, NJ - Calendar Year 2020				
GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. Summary of Revenues:				
	FCOA	xxxxxx		xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)		14,225,026	13,719,000	13,719,000
2. Surplus Anticipated With Consent of Local Govt. Services				
3. Miscellaneous Revenues:	xxxxxx			
Total Section A: Local Revenues		20,606,487	25,094,000	25,616,029
Total Section B: State Aid		1,621,517	1,836,207	1,634,517
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,019,813	911,974	709,813
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations		5,186,285	33,752,738	33,752,738
Total Section E: Special Items of Revenue Anticipated with Prior Written Consent 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			
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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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	14
Other Expenses	20-110-2	53,720	48,060		48,060	42,284	5,776

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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							
Salaries and Wages	20-100-1	604,309	579,093		579,093	553,958	25,135
Other Expenses	20-100-2	146,421	137,139		137,139	126,558	10,581
Treasury		-					
Salaries and Wages	20-130-1	1,057,636	871,485		1,001,485	1,001,025	460
Other Expenses	20-130-2	753,850	526,797		526,797	492,854	33,943
		-					
		-					
		-					
		-					
Employee Relations							
Salaries and Wages	20-105-1	911,627	897,866		897,866	897,767	99
Other Expenses	20-105-2	329,000	340,550		340,550	255,898	84,652
		-					
		-					
		-					
		-					
Purchasing							
Salaries and Wages	20-100-1	120,452	228,804		218,804	167,856	50,948
Other Expenses	20-100-2	32,000	32,000		32,000	27,178	4,822

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019		
		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							
Salaries and Wages	20-170-1	390,627	352,939		352,939	352,853	86
Other Expenses	20-170-2	466,500	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	3,311
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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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		-			-	-	
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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED			EXPENDED 2019		
		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	104,040	102,000		102,000	96,500	5,500
TOTAL ADMINISTRATION		27,844,675	28,240,269	-	28,198,868	25,852,958	2,345,910

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	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		39,207,635	39,569,552	-	39,600,552	38,996,800	603,753

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:							
Buildings and Grounds							
Salaries and Wages	26-310-1	2,087,024	2,358,256		2,358,256	1,841,750	516,505
Other Expenses	26-310-2	3,930,973	4,143,603		4,143,603	3,992,190	151,413
							-
							-
TOTAL TRANSPORT/INFRASTRUCTURE		20,197,214	20,086,655	-	20,086,655	18,486,313	1,600,341

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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
TOTAL PUBLIC SAFETY		34,859,764	36,963,257	-	36,963,257	33,053,941	3,909,316

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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	17,025
Health Services		-			-	=	
Other Expenses	27-330-2	91,488	91,488		91,488	45,744	45,744

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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	-
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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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		11,175,895	11,152,874	-	11,152,874	9,570,994	1,581,880

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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		-			-	-	
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	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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
		-					
		-					
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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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						

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:							
Insurance Fraud	41-700-2						
CIACC/YIP	41-700-2	37,243.00	37,243		37,243	37,243	-
Sexual Assult Team SANE/SART	41-700-2	127,035.00	93,846		93,846	93,846	-
HSAC	41-700-2		67,508		67,508	67,508	-
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	-
	41-700-2				-	-	-
JARC Job Access Reverse Commute	41-700-2		224,000		224,000	224,000	-
	41-700-2				-	-	-
LINCS	41-700-2		286,244		286,244	286,244	-
	41-700-2				-	-	-
Trade Bus Ads	41-700-2	4,054.39	17,284		17,284	17,284	-
Trade Enhancement	41-700-2		150,000		150,000	150,000	-
	41-700-2					-	-
	41-700-2						

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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 Transit SCDRAP	41-700-2		611,478		611,478	611,478	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Howell Farm Curator	41-700-2		20,910		20,910	20,910	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
Pearsonal Assistance Services	41-700-2		65,364		65,364	65,364	-
State Community Partnership	41-700-2	369,995.00	369,995		369,995	369,995	-
Family Courts	41-700-2	287,392.00	203,434		203,434	203,434	-
	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						
	41-700-2						

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:							
Municipal Alliance	41-700-2		435,401		435,401	435,401	-
	41-700-2				-	-	-
	41-700-2				-	-	-
	41-700-2				-	-	-
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	-
	41-700-2					-	
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						
	41-700-2						

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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				-	-	
CEHA	41-700-2		184,410		184,410	184,410	
EMAA Emergency Mangement	40-700-2		55,000		55,000	55,000	
					-		

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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						
FEMA Hazard Mitigation Plan	41-700-2				120,000	120,000	
JDAI Juvenile Dentention	41-700-2	120,000.00	120,000			-	-
EM Homeland Security	41-700-2					-	-
Child Advocacy Center Improvements	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				
Weatherization 19211	41-700-2		298,555		298,555	298,555	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:						=	
2019 Local Aid Infrastructure							
Older Americans interest							
Area Plan Grant Medicaide Match		353,245.00	413,967		413,967	413,967	
Area Plan Grant Donations					-	-	
Veterans Transporation			30,000		30,000	30,000	
ATP			5,479,329		5,479,329	5,479,329	
Future Needs Bridge Initiative			3,165,977		3,165,977	3,165,977	
Services to the Homeless		61,000.00	999,397		999,397	999,397	
Future Needs Bridge Initiative supplementa					-	-	
Weatherizaton #190226			508,745		508,745	508,745	
Conusmer Bowl			350		350	350	
Weatherizaton #17-0052 USF							
hilton management traffic signal							

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:							
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 (Youth)			286,326		286,326	286,326	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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 Title 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		32,654.00			-	-	
Area Plan Grant State Match Title III b-d		30,206.00	61,429		61,429	61,429	
Area Plan Grant Title 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 Municipal Alliance			31,609		31,609	31,609	
TB Grant			93,590		93,590	93,590	

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:							
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 Initiative					-	-	
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			-	-	
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	-

CURRENT FUND APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations-(continued)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:							
SUMMARY - ITEM (A) OPERATIONS							
ADMINISTRATION		27,844,675	28,240,269	-	28,198,868	25,852,958	2,345,910
LAW & JUSTICE		39,207,635	39,569,552	-	39,600,552	38,996,800	603,753
TRANSPORTATION/INFRASTRUCTURE		20,197,214	20,086,655	-	20,086,655	18,486,313	1,600,341
PUBLIC SAFETY		34,859,764	36,963,257	-	36,963,257	33,053,941	3,909,316
HUMAN SERVICES		11,175,895	11,152,874	-	11,152,874	9,570,994	1,581,880
UNCLASSIFIED		130,941,834	132,516,231	-	132,491,232	130,170,431	2,320,801
STATE/FEDERAL REVENUE OFFSET		5,987,822	33,752,738	-	33,752,738	33,752,738	-
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						
Other Expense (Inc'l Contingent)	30001-99						

CURRENT FUND APPROPRIATIONS

(C) Capital Improvements	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32401-77				2,750,000	2,750,000	-
Capital Improvement Fund	44-900-2	3,000,000	2,750,000				

CURRENT FUND APPROPRIATIONS

(C) Capital Improvements-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey Transportation							
Trust Fund Authority Act	31741-77						
TOTAL CAPITAL IMPROVEMENTS	30002-77	3,000,000	2,750,000	-	2,750,000	2,750,000	-

CURRENT FUND APPROPRIATIONS

(D) County Debt Service	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment on Bond Principal	xxxxxx						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-2						XXXXXXXXXXXXXXXXXX
(b) County College Bonds	45-920-2	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						XXXXXXXXXXXXXXXXXX
(e) Other Bonds	45-920-2	15,905,480	12,800,000		12,800,000	12,800,000	-
2. Payment of Bond Anticipation Notes	45-925-2	500,000	235,000		235,000	235,000	-
3. Interest on Bonds	xxxxxx						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-2						XXXXXXXXXXXXXXXXXX
(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						XXXXXXXXXXXXXXXXXX
(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						XXXXXXXXXXXXXXXXXX
5. Green Trust Loan Program:				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayment for Principal							XXXXXXXXXXXXXXXXXX
and Interest	45-940-2						-
							XXXXXXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

(D) County Debt Service-cont'd	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		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:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6. NJEIT Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest			-		-		-
7. NJEDA Loan Program:			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayment for Principal and Interest		-	705,000		705,000	705,000	-
TOTAL COUNTY DEBT SERVICE	30003-00	25,912,854	21,066,555	0.00	21,066,555.00	21,066,555.00	0.00

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxx	-		-
Special Emergency Authorization				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			
Public and Private Programs	xxxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Deferred Charges - Prior				xxxxxxxx			
Year Bills(see attached)	30-410-2	250,000	365,537	xxxxxxxx	365,537	70,593	294,944
DMH&H, Prior Years	30-410-2			xxxxxxxx	-		-
overexpenditure		-	126,389	xxxxxxxx	126,389	126,389	
Hamilton Cardiology				xxxxxxxx			
Mercer Physician Services				xxxxxxxx			
East Windsor Bus Grant				xxxxxxxx			
Deferred Charges for Capital		-	-	xxxxxxxx		-	
TOTAL DEFERRED CHARGES		250,000	491,926		491,926	196,982	294,944

CURRENT FUND APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - County (con't)	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471-2	8,476,458	8,504,886		8,504,886	8,504,886	-
Social Security System (OASI)	36-472-2	7,864,687	7,635,618		7,635,618	7,627,433	8,185
County Pension & Retirement Fund	36-471-2	64,380	64,380		64,380	42,843	21,538
Unemployment Compensation Ins.	23-225-2	150,000	-		-	-	-
Police & Firemen's Retirement System	36-475-2	9,763,544	8,881,087		8,881,087	8,881,087	-
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				90,933
Total Statutory Expenditures		26,409,069	25,175,972	-	25,211,372	25,120,439	-
Total Deferred Charges and Statutory Expenditures-County	30004-00	26,659,069	25,667,898	-	25,703,298	25,317,421	385,877
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
9. Total General Appropriations	30000-00	325,786,762	351,766,029	-	351,766,029	339,018,150	12,747,879

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	APPROPRIATED				EXPENDED 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Operations Including Contingent	30001-00	270,214,840	302,281,576	-	302,246,176	289,884,174	12,362,002
(C) Capital Improvements	30002-77	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		250,000	491,926	xxxxxxx	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 Statutory Expenditures-County	30004-00	26,659,069	25,667,898	-	25,703,298	25,317,421	385,877
(F) Judgements	32711-00						
(G) Cash Deficit	32710-00						
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 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 receipt 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."

(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:	xxxxxxx	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 SURPLUS

*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	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	

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

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

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

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
					7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF ADMINISTRATION:								
Communication Center								
Upgrade UPS (Uninterruptable Power Supply) unit	75,000	3,750			71,250	-	-	-
Mobile Data Terminal, Computer Aided Dispatch & Auto Location	350,000	17,500			332,500	-	-	-
Business Class Mobile Radio System	400,000	20,000			380,000			
CAD to CAD Public Safety HUB for Public Safety Dispatch Points	165,000	8,250			156,750			
PUBLIC SAFETY TECHNOLOGY REPLACEMENT/EXPANSION	500,000	25,000			475,000			
Dispatcher Consoles & Chairs Replacement	200,000	10,000			190,000			
TOTAL Communication Center	1,690,000	84,500			1,605,500	-	-	-
Fire Academy								
Propane Fire Training System Upgrade	115,000	5,750			109,250			
Multi-Purpose Training System	425,000	21,250			403,750			
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			
PLANNING:								
Road Right-Of-Way Acquisition	50,000	2,500			47,500			
Sustainability (Lighting Upgrades)	200,000	10,000			190,000			
Open Space & Historic Preservation	8,000,000	400,000			7,600,000			
Open Space Acquisition	12,000,000	600,000			11,400,000			
TOTAL PLANNING	20,250,000	1,012,500			19,237,500			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF ADMINISTRATION (CONTINUED):									
FINANCE:									
Copiers	50,000		2,500			47,500			
TOTAL FINANCE	50,000		2,500			47,500			
			-			-			
INFORMATION TECHNOLOGY:									
Records Management Upgrades	40,000		2,000			38,000			
Dummy Terminal - Virtual Desktop	1,140,550		57,028			1,083,523			
Windows Upgrade	250,000		12,500			237,500			
Sheriff Office UPS Battery Backups	20,000		1,000			19,000			
New Position Database Administrator	75,000		3,750			71,250			
Computers & Printers Upgrade & Replacement	375,000		18,750			356,250			
TOTAL OIT	1,900,550		95,028			1,805,523			
TOTAL DEPARTMENT OF ADMINISTRATION	24,505,550		1,225,278			23,280,273			

2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
					7a General	7b Self- Liquidating	7c Assessment	7d School	
CONSTITUTIONAL OFFICES (continued):									
SHERIFF::									
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			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				
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				
TOTAL CONSTITUTIONAL OFFICES	3,591,110	179,556			-	3,411,555			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE:									
AIRPORT:									
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/C)	7,000,000						7,000,000		
Terminal Replacement /Garage Project (Construction)	135,000,000						135,000,000		
Parking Improvements	1,000,000		50,000			950,000			
Building & Facilities Improvements	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			
			-			-			
			-			-			
TOTAL AIRPORT	177,855,000		877,225		18,310,500	16,667,275	142,000,000		
TRAFFIC & SIGNAL:									
Design of Prospect St & Buttonwood Dr, Ewing	75,000		3,750			71,250			
Right-Of-Way Road Widening CR571, W. Windsor	500,000		25,000			475,000			
Intersection Improvements	400,000		20,000			380,000			
Guiderail Replacement Various County Roadways	750,000		37,500			712,500			
Princeton Ave and Mulberry St, Lawrence	300,000		15,000			285,000			
Construction of ADA Ramps at Various Locations	600,000		30,000			570,000			
Reconstruction/Repair Parkside Ave Drainage	200,000		10,000			190,000			
			-			-			
TOTAL TRAFFIC & SIGNAL	2,825,000		141,250		-	2,683,750			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

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

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

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

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
MOTOR POOL:									
Airport			-			-			
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			
Bobcat Milling Attachment	35,000		1,750			33,250			
Central Maintenance			-			-			
F250 Pick Up Truck with Plow R	45,000		2,250			42,750			
(2) F250 Utilities Trucks with Plow R	90,000		4,500			85,500			
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			-			-			
(2) Midsize SUV with police package 1R & 1Add	100,000		5,000			95,000			
Sheriff			-			-			
(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			
			-			-			
			-			-			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (continued)									
MOTOR POOL (continued):									
Highway			-			-			
(2) Tandem Dump Trucks R	475,000		23,750			451,250			
(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			
(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 Attenuators R	50,000		2,500			47,500			
(2) Compressors R	44,000		2,200			41,800			
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			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			
			-			-			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE: (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			

2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
HUMAN SERVICES									
LIBRARY:									
Software, Replacement Parts & Equipment & Special Projects	92,900		4,645			88,255			
TOTAL LIBRARY	92,900		4,645			88,255			
TOTAL HUMAN SERVICES	92,900		4,645		-	88,255			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
UNCLASSIFIED:									
PARK COMMISSION:									
Howell Farm			-						
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			
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			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			
Skate Sharpening Machine-vacuum (indoor/outdoor)	45,000		2,250			42,750			
Waterfront Park									
	250,000		12,500			237,500			
Catering									
	50,000		2,500			47,500			

**2020 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Mercer

1 PROJECT	2 Estimated Total Cost	3	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
						7a General	7b Self- Liquidating	7c Assessment	7d School
UNCLASSIFIED 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			
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			
Total Parks	6,628,000		331,400			6,296,600			
Superintendent Of Schools:									
Furniture	69,104		3,455			65,649			
TOTAL Superintendent of Schools	69,104		3,455			65,649			
TOTAL UNCLASSIFIED	6,697,104		334,855			6,362,249			

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

2020

RESOLUTION

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

- (a)\$ _____ (Item 2 below) for county purposes, and
- (b)\$ _____ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cimino, Koontz, Cannon,
Verrelli, Colavita Jr, Frisby, Walter

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	
Miscellaneous Revenues Anticipated	13-099	\$	
Receipts from Delinquent Taxes	15-499	\$	0
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 0

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government 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	FCOA	Anticipated		Realized in Cash 2018	APPROPRIATIONS	FCOA	Appropriated		2019	
		2020	2019				2020	2019	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	11,509,437	11,509,437	11,509,437	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	54-385-2	250,000	250,000	264,224	742,556
Other			1,021,201		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		43,055,903	36,459,604		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	54,965,340	49,390,242		Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	7,000,000	7,000,000	4,200,000	xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	1,000,000	1,000,000		xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2	4,000,000	4,000,000	1,042,521	xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2	1,000,000	1,000,000	1,000,000	xxxxxxx
Total Acreage Preserved to date			(Acres)		Reserve for Future Use	54-950-2	41,115,340	26,941,234		
Recreation land preserved in 2016:			(Acres)		Total Trust Fund Appropriations:	54-499	54,965,340	40,791,234	7,106,745	1,256,141
Farmland preserved in 2016:			(Acres)							

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

Contracting Unit: Mercer

Year Ending: 2020

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

1

NONE

2

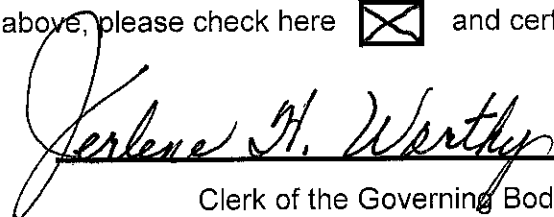
3

4

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

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

Date



Clerk of the Governing Body