

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of Mercer \_\_\_\_\_ for the Fiscal Year 2022

It is hereby certified that 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 Board of County Commissioners on the

24th day of February, 2022

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

Certified by me, this 24th day of February, 2022

DocuSigned by:  
Jerlene H. Wortley  
Clerk to the Board of County Commissioners  
640 South Broad Street  
Address  
Trenton, New Jersey 08625  
Address  
(609) 989-65  
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 Board of County Commissioners, 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 11th day of July, 2022

DocuSigned by:  
Warren Brandy  
Registered Municipal Accountant  
3625 Quakerbridge Road  
Address  
Hamilton, New Jersey 08619  
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 on file with the Clerk of the Board of County Commissioners, 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.A. 40A:4-1 et seq.

Certified by me, 24th day of February, 2022

DocuSigned by:  
David Miller  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/13/2022

By: DocuSigned by:  
Christine Zapicchi DS  
CMZ

# SECTION 2 - UPON ADOPTION FOR YEAR 2022

## RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS 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) \$ 357391114 (Item 2 below) for county purposes, and

(b) \$ 15525000 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Cimino  
Koontz  
Meiker  
McLaughlin  
Stokes  
Walter

Nays

Abstained

Absent

Frisby

**1. GENERAL REVENUES** **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 6535080
Miscellaneous Revenues Anticipated	13-099	\$ 82615984
Receipts from Delinquent Taxes	15-499	\$ 0
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	07-190	\$ 26824050
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 357391114

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 292059679
(c) Capital Improvements		\$ 3000000
(d) County Debt Service		\$ 33422664
(e) Deferred Charges and Statutory Expenditures - County		\$ 28908771
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 357391114

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 26th day of May 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of May, 2022

DocuSigned by:

*Jerlene H. Worley*  
8D6FC04A0308426  
**Signature**

, Clerk

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

Contracting Unit: COUNTY OF Mercer

Year Ending: December 31, 2021

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.



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.

02/24/2022  
Date

DocuSigned by:  
Jerlene H. Wortley  
Clerk of the Board of County Commissioners

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
  - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
	Responses and Data	
Name of County	County of Mercer	
Full Name of County	COUNTY OF MERCER	
County	MERCER	
County Type	MERCER	
Governing Body Type	COUNTY	
Location	COUNTY COMMISSIONERS	
Address	640 South Broad Street	
Address	Trenton, NJ 08625	
Phone	609.989.6694	
Fax	609.989.6697	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	Jerlene Worthy	
County Chief Financial Officer	David Miller	
Registered Municipal Accountant	Warren Broady	554
County Counsel	Paul Adezio	
County Executive or Administrator	Brian Hughes	
Newspaper	Trenton Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	24	February
Date of Advertisement	12	March
Date of Public Hearing	7	April
Time of Public Hearing	6:00 PM	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		
	-	
<b>Budget Year</b>	<b>2022</b>	
Municipal (County) Code	1100	

How many utilities does the county have?	1
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2022

Ending Year	2027
-------------	------

Page Count - Standard or Expanded:
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# 2022 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_ County of  
 \_\_\_\_\_ MERCER \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	6,535,080.00		14,225,026.00
2. Total Miscellaneous Revenues	82,615,984.00		131,040,051.10
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	268,240,050.00		269,105,136.00
Total General Revenues	357,391,114.00		414,370,213.10

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	92,983,194.00		90,548,710.00
Other Expenses	198,998,105.00		264,076,184.10
2. Deferred Charges & Other Appropriations	28,908,771.00		28,044,195.00
3. Capital Improvements	3,000,000.00		2,800,000.00
4. Debt Service (Include for School Purposes)	33,422,664.00		28,901,124.00
Total General Appropriations	357,312,734.00		414,370,213.10
Total Number of Employees	1,236		1,226

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses		78,380.00		
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		78,380.00		
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



Balance of Outstanding Debt						
		General				
Interest						
Principal		548,065,338.00				
Outstanding Balance		548,065,338.00				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MERCER on Febraury 24,2022, 2021

A hearing on the budget and tax resolution will be held at 640 South Broad Street Trenton NJ, on April 7, 2022 at 6PM o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk to the Board of Commissioners at the County Building, 640 South Broad Street Trenton New Jersey, during the hours of 830AM to 430PM.

**COUNTY OF MERCER  
SUMMARY OF 2022 BUDGET**

			Future Budget Projections				
			2023	2024	2025	2026	2027
<b>Total Budget</b>	<u>357,391,114.00</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		103.00%	-	-	-	-	-
<b>Social Security Pensions</b>	7,649,372.00	102.00%	7,802,359.44	7,958,406.63	8,117,574.76	8,279,926.26	8,445,524.78
<i>PERS</i>	10,024,989.00	102.00%	10,225,488.78	10,429,998.56	10,638,598.53	10,851,370.50	11,068,397.91
<i>PFRS</i>	10,552,314.00	105.00%	11,079,929.70	11,633,926.19	12,215,622.49	12,826,403.62	13,467,723.80
<i>County Pension</i>	64,380.00	102.00%	65,667.60	66,980.95	68,320.57	69,686.98	71,080.72
<i>DCRP</i>	90,000.00	102.00%	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27
<b>Direct Employee Costs</b>	<u>28,381,055.00</u>	7.9%	<u>29,265,245.52</u>	<u>30,182,948.32</u>	<u>31,135,625.07</u>	<u>32,124,806.25</u>	<u>33,152,094.48</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>33,422,664.00</u>	9.4%	<u>33,422,664.00</u>	<u>33,422,664.00</u>	<u>33,422,664.00</u>	<u>33,422,664.00</u>	<u>33,422,664.00</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>3,000,000.00</u>	0.8%	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>527,716.00</u>	0.1%	<u>527,716.00</u>	<u>527,716.00</u>	<u>527,716.00</u>	<u>527,716.00</u>	<u>527,716.00</u>
<b>Grants:</b>							
<i>Sheet 25 (less Salaries &amp; Wages above)</i>	<u>16,313,604.00</u>	4.6%	<u>16,313,604.00</u>	<u>16,313,604.00</u>	<u>16,313,604.00</u>	<u>16,313,604.00</u>	<u>16,313,604.00</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>275,746,075.00</u>	77.2%	<u>281,260,996.50</u>	<u>286,886,216.43</u>	<u>292,623,940.76</u>	<u>298,476,419.57</u>	<u>304,445,947.97</u>
	<u>357,391,114.00</u>	100.0%	<u>363,790,226.02</u>	<u>370,333,148.75</u>	<u>377,023,549.83</u>	<u>383,865,209.82</u>	<u>390,862,026.45</u>
		<i>Projected Budget Totals</i>					

<b>COUNTY OF MERCER 2022 BUDGET FUNDING</b>		
<b>Budget Funding:</b>		
Fund Balance	6,535,080.00	100.25%
Local Revenues	64,861,310.00	100.50%
State Aid	1,441,070.00	
Grants	16,313,604.00	
Delinquent Tax	-	
Local Purpose Tax	<u>268,240,050.00</u>	
	<u>357,391,114.00</u>	
Ratables	-	
Tax Rate	#DIV/0!	
Increase	#DIV/0!	

	Projected Tax Results				
	2023	2024	2025	2026	2027
	6,551,417.70	6,567,796.24	6,584,215.73	6,600,676.27	6,617,177.96
	65,185,616.55	65,511,544.63	65,839,102.36	66,168,297.87	66,499,139.36
	1,441,070.00	1,441,070.00	1,441,070.00	1,441,070.00	1,441,070.00
	16,313,604.00	16,313,604.00	16,313,604.00	16,313,604.00	16,313,604.00
	-	-	-	-	-
	<u>274,298,517.77</u>	<u>280,499,133.87</u>	<u>286,845,557.74</u>	<u>293,341,561.68</u>	<u>299,991,035.13</u>
	<u>363,790,226.02</u>	<u>370,333,148.75</u>	<u>377,023,549.83</u>	<u>383,865,209.82</u>	<u>390,862,026.45</u>
	8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
	<b>3,428.731</b>	<b>1,753.120</b>	<b>1,195.190</b>	<b>916.692</b>	<b>749.978</b>
	<b>#DIV/0!</b>	<b>(1,675.612)</b>	<b>(557.930)</b>	<b>(278.497)</b>	<b>(166.715)</b>
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	<b>268,240,050.00</b>	<b>274,298,517.77</b>	<b>280,499,133.87</b>	<b>286,845,557.74</b>	<b>293,341,561.68</b>
<i>2.50%</i>	<b>6,706,001.25</b>	<b>6,857,462.94</b>	<b>7,012,478.35</b>	<b>7,171,138.94</b>	<b>7,333,539.04</b>
<i>Debt Service &amp; Health</i>					
<i>Ratables Added</i>					
<i>CAP Max</i>	<b>274,946,051.25</b>	<b>281,155,980.71</b>	<b>287,511,612.22</b>	<b>294,016,696.68</b>	<b>300,675,100.72</b>
<i>Over / (Under) CAP</i>	<b>(647,533.48)</b>	<b>(656,846.84)</b>	<b>(666,054.48)</b>	<b>(675,135.00)</b>	<b>(684,065.60)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	6,535,080.00	14,225,026.00	(7,689,946.00)	-54.06%
Local	26,624,765.00	22,853,158.00	3,771,607.00	16.50%
State Aid	1,441,070.00	1,724,739.00	(283,669.00)	-16.45%
State & Federal Grants	16,313,604.00	91,548,742.10	(75,235,138.10)	-82.18%
Delinquent Tax	-	-	-	*
Social and Welfare	23,359,162.00	1,086,558.00	22,272,604.00	#####
Other Special Items	14,877,383.00	13,826,854.00	1,050,529.00	7.60%
Amount to be Raised	268,240,050.00	269,105,136.00	(865,086.00)	-0.32%
<b>TOTAL REVENUE</b>	<b>357,391,114.00</b>	<b>414,370,213.10</b>	<b>(56,979,099.10)</b>	<b>-13.75%</b>
APPROPRIATIONS				
Salaries & Wages	92,983,194.00	90,548,710.00	2,434,484.00	2.69%
Other Expenses	130,650,907.00	50,265,776.90	80,385,130.10	159.92%
Statutory & Deferred Charges	28,908,771.00	28,044,195.00	864,576.00	3.08%
State & Federal Grants	16,313,604.00	91,548,742.10	(75,235,138.10)	-82.18%
Capital (without grants)	3,000,000.00	2,800,000.00	200,000.00	7.14%
Debt Service	33,422,664.00	28,901,124.00	4,521,540.00	15.64%
<b>TOTAL APPROPRIATIONS</b>	<b>305,279,140.00</b>	<b>292,108,548.00</b>	<b>13,170,592.00</b>	<b>4.51%</b>
Adopted Emergencies		(122,261,665.10)		

Working Area:

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Available	39,889,764.00	40,623,607.00	(733,843.00)	-1.81%
Used to Fund Budget	6,535,080.00	14,225,026.00	(7,689,946.00)	-54.06%
Remaining Balance	33,354,684.00	26,398,581.00	6,956,103.00	26.35%



# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**COUNTY:** MERCER

County Officials	
<u>Jerlene Worthy</u> <b>Clerk to the Board of County Commissioners</b>	
<u>David Miller</u> <b>County Finance Officer</b>	<b>Cert No.</b>
<u>Warren Broady</u> <b>Registered Municipal Accountant</b>	554 <b>License No.</b>
<u>Paul Adezio</u> <b>County Counsel</b>	
<u>Brian Hughes</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>John A. Cimino</u>	<u>12.31.2023</u>
<u>Andrew Koontz</u>	<u>12.31.2022</u>
<u>Lucylle R.S. Walter</u>	<u>12.31.2023</u>
<u>Nina D. Melker</u>	<u>12.31.2022</u>
<u>Samuel T. Frisby</u>	<u>12.31.2024</u>
<u>Kristin L. McLaughlin</u>	<u>12.31.2024</u>
<u>Terrance Stokes</u>	<u>12.31.2024</u>

**Official Mailing Address of County**

\_\_\_\_\_  
 640 South Broad Street  
 \_\_\_\_\_  
 Trenton, NJ 08625  
 \_\_\_\_\_

Fax #: 609.989.6697

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **MERCER** \_\_\_\_\_ for the Fiscal Year 2022.

It is hereby certified that 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 Board of County Commissioners on the

24 day of February, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of February, 2022

\_\_\_\_\_  
Clerk to the Board of County Commissioners

640 South Broad Street

Address

Trenton, NJ 08625

Address

609.989.6694

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 Board of County Commissioners, 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 24 day of February, 2022

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, 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.A. 40A:4-1 et seq.

Certified by me, 24 day of February, 2022

\_\_\_\_\_  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Trenton Times \_\_\_\_\_

in the issue of \_\_\_\_\_ March 12 \_\_\_\_\_, 2022

The Board of County Commissioners of the County of \_\_\_\_\_ MERCER \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert last name)

Ayes

Cimino
Koontz
Melker
Frisby
Walter
McLaughlin
Stokes

Nays


Abstained


Absent


Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_, on \_\_\_\_\_ February 24 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Trenton \_\_\_\_\_, on \_\_\_\_\_ April 7 \_\_\_\_\_, 2022 at 6:00 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	357,391,114.00	414,370,213.10
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	89,151,064.00	145,265,077.10
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	268,240,050.00	269,105,136.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	414,370,213.10	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	414,370,213.10	-	-
<u>Expenditures:</u>			
Paid or Charged	403,482,883.24	-	-
Reserved	10,797,145.00	-	-
Unexpended Balances Canceled	90,184.86	-	-
Total Expenditures and Unexpended Balances Canceled	414,370,213.10	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2021)	269,105,136.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	194,300,255.91
Adjusted County Purpose Tax Levy	269,105,136.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	34,186,055.00	New Construction (Actual)	1,615,545.00
Deferred Charges		Debt Service - Net of Debt Service Revenues	38,478,095.00
Emergency Appropriations		Deferred Charges	455,977.00
Capital Improvements (N.J.S.A. 40A:2-2)	2,800,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants		Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	
Board of Social Services - County Welfare Board	21,542,029.00	Board of Social Services - County Welfare Board	20,886,312.00
Special Services School District	3,240,746.00	Special Services School District	3,370,376.00
Vocational School	7,303,441.00	Vocational School	7,595,579.00
Out of County Vocational School		Out of County Vocational School	
Net County College	7,656,374.00	Net County College	8,351,479.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	
Health Insurance			
TOTAL EXCEPTIONS	76,728,645.00	TOTAL ADDITIONS	83,753,363.00
Amount on Which CAP is Applied	192,376,491.00	Subtotal (Levy Cap Determination Amount)	278,053,618.91
1.0% CAP	1,923,764.91		
Allowable County Tax before		2020 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	194,300,255.91	2021 Cap Bank Utilized	
		COLA Increase Utilized	2,674,112.10
		<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<b>280,727,731.01</b>
		<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<b>268,240,050.00</b>
		<b>Over or (Under)</b>	<b>(12,487,681.01)</b>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	269,105,136.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	964,923.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	268,140,213.00
Plus: 2% CAP Increase	5,362,804.26
<b>ADJUSTED TAX LEVY</b>	<b>273,503,017.26</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>273,503,017.26</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

273,503,017.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	663,152.00
Allowable Capital Improvements Increase	200,000.00
Allowable Debt Service and Capital Leases	5,017,818.00
Deferred Charge to Future Taxation Unfunded	455,977.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	6,336,947.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	727,778.00

**ADJUSTED TAX LEVY**

279,112,186.26

Additions:

New Ratables - Increase for New Construction	1,615,545.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

280,727,731.26

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

268,240,050.00

**OVER OR (UNDER) 2% LEVY CAP**

(12,487,681.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	274,104,683
Amount to be Raised by Taxation for County Purpose	<u>269,313,953</u>
Amount Used in 2021	<u>                    </u>
Available for Banking (CY 2022)	4,790,730
Amount Used in 2022	<u>                    </u>
Balance to Expire	<u><u>4,790,730</u></u>

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	280,727,731
Amount to be Raised by Taxation for County Purpose	<u>269,105,136</u>
Available for Banking (CY 2022 - CY 2023)	11,622,595
Amount Used in 2022	<u>                    </u>
Balance to Carry Forward (CY 2023)	<u><u>11,622,595</u></u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Expiring	<u><u>-</u></u>
<b>2020:</b> Available for Banking (2022-2023)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023	<u><u>-</u></u>
<b>2021:</b> Available for Banking (2022-2024)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023-2024	<u><u>-</u></u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	280,727,731.26
Amount to be Raised by Taxation - County Purpose Tax	268,240,050.00
Available for Banking (2023 - 2025)*	<u><u>12,487,681.26</u></u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2022:	<u>\$ 37,188,726.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>6,500,000.00</u>
	<u>30,688,726.00</u>
Budgeted Group Insurance	<u>30,688,726.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
TOTAL	<u><u>30,688,726.00</u></u>

Instead of receiving Health Benefits, - employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,604,801.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,604,801.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases		\$ 12,658,477.00
Maintenance of Patients in State Institutions for Developmental Disabilities		
	Total Revenue	<u>\$ 12,658,477.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases		\$ 17,915,928.00
Maintenance of Patients - Developmental Disabilities		
	Total Appropriations	<u>\$ 17,915,928.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets			
X			X	Surplus	\$6,300,997.00	If not replace will cause future budget issues
X				Capital Surplus	\$6,000,000.00	reliant on cancelations and premiums on bond/note sales
X				Reserve to pay bonds	\$4,500,000.00	reliant on cancelations and reimbursements from other sources
X				Property Tax	\$269,105,136.00	CAP limits revenues and thus, appropriations make other revenue losses problematic
		X		Patients at State Institutions	\$5,268,305.00	Highly variable out of County control grew 40% in 2022
		X		Energy Costs		Highly variable-prices out of County control
	X			Law and Justice		Largest portion of budget most labor contracts no longer cap restricted

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administration	83,032.59	\$2,324,593.82			
Prosecutors	91,142.98	\$3,066,428.56			
Clerk	10,217.72	\$280,230.76			
Surrogate	7,493.78	\$161,691.83			
Sheriff	110,382.28	\$3,191,315.92			
Transportation	65,504.85	\$1,655,153.94			
Corrections	36,527.96	\$1,311,852.94			
Human Services	94,161.57	\$2,139,424.54			
Boards	11,198.93	\$346,052.20			
<b>Page Totals</b>	509,662.66	\$14,476,744.51			



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
<b>Grand Totals</b>	509,662.66	\$14,476,744.51			
<b>Total Funds Reserved as of end of 2021</b>					
<b>Total Funds Appropriated in 2022</b>					

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	6,535,080.00	14,225,026.00	14,225,026.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,535,080.00	14,225,026.00	14,225,026.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	6,800,000.00	4,500,000.00	6,926,086.69
Register of Deeds	08-106			
Surrogate	08-117	663,097.00	396,670.00	663,097.05
Sheriff	08-119	1,209,122.00	1,772,650.00	714,776.90
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	800,000.00	335,000.00	1,007,075.82
Mercer Oaks Golf Course		3,700,000.00	2,500,000.00	3,704,369.28
Sheriff Airport Coverage	08-119	800,000.00	800,000.00	800,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Princeton County Club		926,546.00	800,000.00	948,736.00
Indoor Tennis Center		670,000.00	480,000.00	672,064.72
Skating Rink		100,000.00	375,000.00	104,006.22
Mountainview Golf Course		1,600,000.00	1,200,000.00	1,674,200.89
Airport Income		5,800,000.00	6,843,562.00	5,898,473.40
EMS Distpatch		425,000.00	454,000.00	433,287.50
Rental of Property		290,000.00	255,000.00	289,283.25
Motor Vehicle Fines		941,000.00	1,664,296.00	955,721.34
Telephone Reimbursement			-	
Park Commission Recreation League		600,000.00	300,000.00	612,638.44
Board of State Prisoners		1,300,000.00	176,980.00	1,567,527.23
Mercer County Board of Social Services - ERI Payment			-	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	26,624,765.00	22,853,158.00	26,971,344.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,290,070.00	1,388,858.00	1,388,858.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Franchise Tax on Stock Insurance Companies		151,000.00	335,881.00	151,327.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,441,070.00	1,724,739.00	1,540,185.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,038,202.00	1,086,558.00	1,086,558.00
COVID Revenue Replacement		22,320,960.00		
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	23,359,162.00	1,086,558.00	1,086,558.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Matching Funds for Grants				-
NJ Council on the Arts		288,840.00	101,280.00	101,280.00
Narcotic Task Force				-
NJ Historical Commission Arts			49,402.00	49,402.00
Body Armor Corrections		15,232.00		-
Body Armor Sheriff		5,584.00	10,014.00	10,014.00
Body Armor Pros		2,824.00	4,429.00	4,429.00
Right to Know		13,247.00		-
Insurance Fraud			250,000.00	250,000.00
Region Wide Transportation System		34,000.00	34,000.00	34,000.00
Somerset County bridge 350.3				-
JAG Edward Byrne Justice Grant				-
Healthy Adolescents			40,000.00	40,000.00
JARC - Job Access Reverse Communte			209,000.00	209,000.00
CEHA			188,321.00	188,321.00
LINCS			617,244.00	617,244.00
MRC- Naccho			44,586.00	44,586.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Historic Commission				-
Sexual Assult Team SANE/SART		88,920.00		-
Victim of Crime		598,704.00	619,275.00	619,275.00
Trade Bus Ads				-
SSBG -Trade			561,167.00	561,167.00
CIACC			55,865.00	55,865.00
Howell Farm Curator				-
HSAC Human Services			96,448.00	96,448.00
Sexual Assult Team SANE/SART		88,714.00	88,920.00	88,920.00
Personal Assistance Services			69,948.00	69,948.00
State Community Partnership			369,995.00	369,995.00
Family Courts		657,387.00	203,434.00	203,434.00
Trenton System Monitoring			40,000.00	40,000.00
Comprehensive Alcohol		685,221.00	861,260.00	861,260.00
Municipal Alliance			154,771.00	154,771.00
Operation Helping Hand			90,476.00	90,476.00
Jail MAT Initative				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Nutrition Congregate Meals				-
Nutrition Delivered Meals				-
CSBG		107,686.00	75,487.00	75,487.00
Child Passenger Safety Grant			15,620.00	15,620.00
Farmers Market				-
WIA Adult			709,159.00	709,159.00
WIA Dislocated Worker			762,726.00	762,726.00
Workfirst Learning Link			77,000.00	77,000.00
Workfirst TANF			1,998,093.00	1,998,093.00
Workfirst GA			862,470.00	862,470.00
Workfirst CAVP				-
Workfirst NJ Case Management			325,792.00	325,792.00
WIA Youth out of School			737,335.00	737,335.00
Supportive Regional Highway Planning		34,130.00	34,130.00	34,130.00
Supportive Regional Transit Planning		33,284.00	33,284.00	33,284.00
Rosedale Lake				-
EM Homeland Security & Preparedness		263,372.00	278,573.00	278,573.00
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TRADE Cares Act				-
State Senior Art Show			10,000.00	10,000.00
NJ Transit Rural				-
NJ Transit SCDRTAP				-
Taxiway A				-
WIA STEPP (Youth)				-
JDAI Juvenile Detention				-
FAA Cares Act				-
LIHEAP			423,695.00	423,695.00
County Innovation Project			140,490.00	140,490.00
Trade Enhanced Mobility			744,531.00	744,531.00
LIHEAP COVID 19				-
Covid cares Title III B			790.00	790.00
Covid cares Title III C 2			(2,369.00)	(2,369.00)
Covid cares Title III E			1,579.00	1,579.00
COVID19 Vaccine			22,504.00	22,504.00
VAC 5 COVID-19			51,729.00	51,729.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Future Needs Bridge		3,199,086.00		-
HOME ARP		2,369,704.00		-
Airport State Taxiway F		540,000.00		-
FAA American Rescue Plan		5,461,196.00		-
Body Armor - Correcton Center		9,215.00		-
Child Advocacy		213,790.00		-
Operation Helping Hand		52,632.00	47,619.00	47,619.00
Area Plan State Match - Title III-E		211.00		-
Area Plan Title III-B		1,476.00	192,735.00	192,735.00
Area Plan Title III-C1		2,448.00	135,627.00	135,627.00
Area Plan Title III-C1 (Initial)		-		-
Area Plan Title III-C2		1,303.00	300,064.00	300,064.00
Area Plan Title III-C2 (Initial)		-		-
Area Plan Title III-D		78.00	12,075.00	12,075.00
Area Plan Title III-E		704.00	90,537.00	90,537.00
Area Plan NSIP		372.00	32,588.00	32,588.00
Area Plan State Match-Title IIIB-D		281.00	86,929.00	86,929.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
USF		306,280.00		-
Overdose Fatality Review		100,000.00	100,000.00	100,000.00
DOH COVID-19 Vaccine		350,000.00		-
NFWFDWC Living Shore JRM Park		150,000.00		-
Stop Violence 41-18		55,000.00		-
Stop Violence 41-19		60,282.00		-
Stop Violence 41-20		57,039.00		-
JDAI-20IF-11		20,518.00		-
Body Worn Camera Prosecutor		81,520.00		-
Juvenile Training - Prosecutor		6,656.00		-
Body Worn Camera Sheriff		226,218.00		-
Consumer Bowl		450.00	1,000.00	1,000.00
EM Salary Assistance			55,000.00	55,000.00
COVID LGEF			3,000,000.00	3,000,000.00
Services to Homeless		130,000.00	849,200.00	849,200.00
Area Plan Grant Medicaid Match			329,573.00	329,573.00
Area Plan Grant State Match Title IIIB			29,939.00	29,939.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Area Plan Grant Supplemental Fund			209,534.00	209,534.00
TB Grant			91,831.00	91,831.00
EM Hazard Mitigation Plan			125,000.00	125,000.00
SSH			52,023.00	52,023.00
Senior Art Show			20,000.00	20,000.00
Additional Initial Area Plan			-	-
American Rescue Plan			35,684,485.00	35,684,485.00
Workforce Data Reporting and Analysis			12,971.00	12,971.00
SSH			145,000.00	145,000.00
LINC			711,244.00	711,244.00
Senior Art Show			30,000.00	30,000.00
Workforce Learning Link			54,000.00	54,000.00
Mercer County Re-Entry Prg			786,353.00	786,353.00
Emergency Rental Assistance 2			12,279,102.10	12,279,102.10
Emergency Rental Assistance			10,964,555.00	10,964,555.00
Municipal Alliance			206,361.00	206,361.00
FAA Airport Coronavirus			3,340,307.00	3,340,307.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dual-Port Chargepoint of Enviromental Protection			88,000.00	88,000.00
EM Salary Assistance			55,000.00	55,000.00
Enhance Mobility for Seniors and Person with Disability			734,825.00	734,825.00
LIHEAP			448,695.00	448,695.00
CAA/CRRA			261,163.00	261,163.00
Howell Living Farm			46,937.00	46,937.00
Summer Youth Employment Prg			275,000.00	275,000.00
FAA Rehab Taxiway G & Reconstruct Taxiway			250,946.00	250,946.00
FAA AIP Construct the Taxiway D to G			312,474.00	312,474.00
Local Aid & Economic Development			1,001,685.00	1,001,685.00
COVID LGEF			4,152,919.00	4,152,919.00
CEHA			188,321.00	188,321.00
COVID-19 VACCINE			-	-
Area Plan Title III-B			224,248.00	224,248.00
Area Plan Title III-C1			447,086.00	447,086.00
Area Plan Title III-C2			170,165.00	170,165.00
Area Plan Title III-D			23,236.00	23,236.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Area Plan Title III-E			222,845.00	222,845.00
Area Plan NSIP			88,126.00	88,126.00
Area Plan State Match-Title IIIB-D			48,827.00	48,827.00
FFCRA Title III-C2			389.00	389.00
				-
CSBG			3,130.00	3,130.00
				-
				-
				-
				-
Adult Protective Services			39,779.00	39,779.00
FFCRA Title IIIC-2 Initial			84,798.00	84,798.00
CARES Act title III B Initial			195,474.00	195,474.00
CARES ACT Title III-C2 Initial			5,052.00	5,052.00
CARES ACT Title III-E Initial			100,317.00	100,317.00
CARES ACT Title III-ADRC Initial			41,200.00	41,200.00
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	16,313,604.00	91,548,742.10	91,548,742.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Stadium Revenue				
Weights and Measures Fines		52,000.00	85,000.00	52,779.50
Sale of Assets				
Library Indirect Cost Study		920,000.00	920,000.00	920,000.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Court Reimbursement		65,000.00	67,725.00	66,840.65
Added and Omitted Taxes		1,880,383.00	1,122,599.00	1,122,599.00
Equestrian Center		160,000.00	115,000.00	167,614.35
County Clerk - Special Legislation		1,300,000.00	1,390,000.00	1,884,981.00
Capital Surplus		6,000,000.00	7,126,530.00	7,126,530.00
Reserve to Pay Bonds		4,500,000.00	3,000,000.00	3,000,000.00

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	14,877,383.00	13,826,854.00	14,341,344.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,535,080.00	14,225,026.00	14,225,026.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	<b>08-001</b>	26,624,765.00	22,853,158.00	26,971,344.73
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,441,070.00	1,724,739.00	1,540,185.00
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	23,359,162.00	1,086,558.00	1,086,558.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	16,313,604.00	91,548,742.10	91,548,742.10
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	14,877,383.00	13,826,854.00	14,341,344.50
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	82,615,984.00	131,040,051.10	135,488,174.33
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	89,151,064.00	145,265,077.10	149,713,200.33
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	268,240,050.00	269,105,136.00	269,105,136.00
<b>7. Total General Revenues</b>	<b>13-299</b>	357,391,114.00	414,370,213.10	418,818,336.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Board of Commissioners						-		-
Salaries and Wages	20-110	1	863,164.00	773,121.00		806,621.00	806,621.00	-
Other Expenses	20-110	2	117,000.00	106,000.00		106,000.00	35,392.00	70,608.00
Clerk to the Board						-		-
Salaries and Wages	20-110	1	485,404.00	441,148.00		444,548.00	444,547.00	1.00
Other Expenses	20-110	2	59,500.00	59,500.00		59,500.00	19,258.00	40,242.00
County Executive						-		-
Salaries and Wages	20-110	1	334,921.00	317,599.00		333,599.00	332,935.00	664.00
Other Expenses	20-110	2	31,000.00	31,000.00		31,000.00	6,970.00	24,030.00
Chief of Staff						-		-
Salaries and Wages	20-110	1	414,802.00	409,451.00		416,151.00	416,151.00	-
Other Expenses	20-110	2	10,000.00	8,500.00		8,500.00	892.00	7,608.00
Public Information Office						-		-
Salaries and Wages	20-110	1	252,884.00	202,762.00		202,762.00	202,762.00	-
Other Expenses	20-110	1	3,800.00			-		-
Veterans Administration						-		-
Salaries and Wages	20-110	1	221,278.00	174,180.00		187,780.00	187,779.00	1.00
Other Expenses	20-110	2	54,580.00	47,220.00		47,220.00	33,685.00	13,535.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	674,889.00	648,539.00		648,539.00	648,538.00	1.00
Other Expenses	20-100	2	357,540.00	138,986.00		138,986.00	116,873.00	22,113.00
Treasury						-		-
Salaries and Wages	20-130	1	1,256,246.00	1,093,007.00		973,007.00	973,006.00	1.00
Other Expenses	20-130	2	1,038,698.00	735,515.00		935,515.00	908,014.00	27,501.00
						-		-
						-		-
						-		-
Employee Relations						-		-
Salaries and Wages	20-105	1	1,227,575.00	1,154,359.00		754,359.00	754,359.00	-
Other Expenses	20-105	2	835,000.00	342,000.00		1,142,000.00	546,403.00	595,597.00
						-		-
						-		-
						-		-
Purchasing						-		-
Salaries and Wages	20-100	1	159,918.00	128,099.00		128,099.00	121,152.00	6,947.00
Other Expenses	20-100	2	32,000.00	32,000.00		32,000.00	30,337.00	1,663.00
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
OIT						-		-
Salaries and Wages	20-140	1	696,719.00	690,319.00		670,319.00	625,089.00	45,230.00
Other Expenses	20-140	2	2,818,047.00	2,127,548.00		1,717,548.00	1,544,068.00	173,480.00
Other Expenses COVID REPLACEMENT REVENUE	20-140	2	168,553.00			-		-
						-		-
						-		-
Medical Examiner						-		-
						-		-
Other Expenses COVID REPLACEMENT REVENUE	25-275	2	1,800,000.00	1,650,000.00		1,657,700.00	1,657,700.00	-
						-		-
						-		-
						-		-
Insurance and Property						-		-
Salaries and Wages	20-105	1	310,857.00	228,381.00		269,381.00	269,380.00	1.00
Other Expenses	20-105	1	543,150.00	517,150.00		467,150.00	442,298.00	24,852.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Economic Opportunity						-		-
Salaries and Wages	20-170	1	374,260.00	408,156.00		343,156.00	334,664.00	8,492.00
Other Expenses	20-170	2	508,000.00	476,800.00		476,800.00	443,001.00	33,799.00
Housing Office						-		-
Salaries and Wages	20-170	1	135,656.00	123,025.00		563,025.00	347,681.00	215,344.00
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	20,019.00	4,981.00
Cultural and Heritage						-		-
Salaries and Wages	20-170	1	308,574.00	296,441.00		296,441.00	296,440.00	1.00
Other Expenses	20-170	2	93,840.00	92,280.00		92,280.00	33,984.00	58,296.00
Planning						-		-
Salaries and Wages	21-180	1	751,753.00	685,189.00		685,189.00	683,820.00	1,369.00
Other Expenses	21-180	2	220,260.00	220,270.00		235,270.00	233,146.00	2,124.00
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Extension Services						-		-
Salaries and Wages	20-103	1	98,580.00	170,695.00		110,695.00	102,250.00	8,445.00
Other Expenses	20-103	2	360,361.00	292,524.00		292,524.00	205,754.00	86,770.00
County Counsel						-		-
Salaries and Wages	20-155	1	606,043.00	583,952.00		483,952.00	479,398.00	4,554.00
Other Expenses	20-155	2	627,000.00	608,195.00		498,195.00	485,771.00	12,424.00
Consumer Affairs						-		-
Salaries and Wages	20-110	1	512,455.00	473,778.00		473,778.00	461,639.00	12,139.00
Other Expenses	20-110	2	19,625.00	19,300.00		19,300.00	8,683.00	10,617.00
County Adjuster						-		-
Salaries and Wages	20-120	1	231,269.00	221,822.00		223,922.00	223,921.00	1.00
Other Expenses	20-120	2	33,050.00	33,550.00		33,550.00	19,117.00	14,433.00
DM & H County Share COVID REVENUE REPLACEMENT	20-120	2	5,268,305.00	5,604,340.00		5,604,340.00	5,604,340.00	-
Emergency Management						-		-
Salaries and Wages	25-252	1	265,799.00	232,275.00		232,275.00	201,302.00	30,973.00
Other Expenses	25-252	2	55,050.00	48,050.00		148,050.00	112,346.00	35,704.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Emergency & Rescue Squad						-		-
Other Expenses	25-240	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Communications Center						-		-
Salaries and Wages COVID REVENUE REPLACEMENT	25-240	1	1,000,000.00			-		-
Other Expenses COVID REVENUE REPLACEMENT	25-240	2	500,000.00			-		-
Communications Center						-		-
Salaries and Wages	25-240	1	1,300,893.00	2,050,425.00		1,800,425.00	1,757,274.00	43,151.00
Other Expenses	25-240	2	455,450.00	894,100.00		869,100.00	765,557.00	103,543.00
Utility Expenses						-		-
Electric	25-240	2	1,480,000.00	1,449,939.00		1,619,939.00	1,449,792.00	170,147.00
Gas(Natural)	25-240	2	143,000.00	122,896.00		182,896.00	91,069.00	91,827.00
Water/Sewer	25-240	2	182,000.00	162,280.00		162,280.00	123,229.00	39,051.00
Sewerage Processing/Disposal	25-240	2	23,000.00	23,000.00		23,000.00	22,999.00	1.00
Fuel Oil	25-240	2	309,000.00	271,878.00		376,878.00	271,264.00	105,614.00
Gasoline	25-240	2	1,281,000.00	916,000.00		1,116,000.00	912,647.00	203,353.00
Telephone	25-240	2	2,010,988.00	2,009,443.00		1,759,443.00	1,657,450.00	101,993.00
Audit Services	20-135	2	108,202.00	104,040.00		104,040.00	6,000.00	98,040.00
Telephone COVID REPLACEMENT REVENUE	20-135	2	1,000,000.00			-		-
Gasoline COVID REPLACEMENT REVENUE	25-240	2	750,000.00			-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	16,229,634.00	15,925,225.00		16,325,225.00	16,227,229.00	97,996.00
Other Expenses	25-275	2	1,533,624.00	1,489,734.00		1,489,734.00	1,441,841.00	47,893.00
County Clerk - Recording						-		-
Salaries and Wages	20-120	1	2,073,509.00	1,981,617.00		1,981,617.00	1,965,572.00	16,045.00
Other Expenses	20-120	2	268,881.00	240,731.00		240,731.00	150,557.00	90,174.00
County Clerk - Elections						-		-
Salaries and Wages	20-120	1	296,886.00	301,314.00		251,314.00	198,457.00	52,857.00
Other Expenses	20-120	2	2,157,783.00	1,382,660.00		1,659,660.00	1,550,550.00	109,110.00
County Surrogate						-		-
Salaries and Wages	20-160	1	728,529.00	457,914.00		887,914.00	870,033.00	17,881.00
Other Expenses	20-160	2	229,500.00	228,000.00		228,000.00	175,772.00	52,228.00
Sheriff's Office						-		-
Salaries and Wages	25-270	1	17,952,735.00	18,127,903.00		18,257,903.00	18,257,902.00	1.00
Other Expenses	25-270	2	591,126.00	655,395.00		655,395.00	583,465.00	71,930.00
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						-		-
<b>TOTAL LAW &amp; JUSTICE</b>						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						-	-	
Department Director						-	-	
Salaries and Wages	26-300	1	277,607.00	270,939.00		270,939.00	267,541.00	3,398.00
Other Expenses	26-300	2	3,850.00	3,850.00		3,850.00	2,775.00	1,075.00
Highways						-	-	
Salaries and Wages	26-290	1	5,106,563.00	4,909,455.00		4,709,455.00	4,709,041.00	414.00
Other Expenses	26-290	2	2,072,588.00	2,113,708.00		2,113,708.00	1,910,103.00	203,605.00
Engineering						-	-	
Salaries and Wages	20-165	1	460,275.00	71,770.00		71,770.00	71,267.00	503.00
Other Expenses	20-165	2	17,845.00	17,945.00		17,945.00	15,215.00	2,730.00
Airport						-	-	
Salaries and Wages	26-300	1	2,228,927.00	2,385,082.00		1,985,082.00	1,944,313.00	40,769.00
Other Expenses	26-300	2	4,182,304.00	4,348,033.00		4,230,033.00	3,358,229.00	871,804.00
TRADE						-	-	
Salaries and Wages	26-290	1	556,183.00	786,312.00		786,312.00	749,606.00	36,706.00
Other Expenses	26-290	2	153,950.00	129,850.00		129,850.00	94,126.00	35,724.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						-		-
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,595,723.00	2,203,766.00		2,003,766.00	2,003,349.00	417.00
Other Expenses	26-310	2	2,142,327.00	4,099,154.00		4,529,154.00	4,055,687.00	473,467.00
Other Expenses COVID REPLACEMENT REVENUE	26-310	2	2,000,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Correction Center						-		-
Salaries and Wages	25-280	1	27,571,606.00	27,549,418.00		25,749,418.00	25,182,003.00	567,415.00
Other Expenses	25-280	2	2,403,134.00	2,248,315.00		2,198,315.00	1,839,656.00	358,659.00
						-		-
Medical Services						-		-
						-		-
Other Expenses	25-280	2	4,706,950.00	3,999,198.00		4,999,198.00	4,687,819.00	311,379.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-	-	
Department Director						-	-	
Salaries and Wages	27-330	1	794,385.00	799,976.00		799,976.00	15,253.00	
Other Expenses	27-330	2	49,400.00	29,000.00		1,043,000.00	198,536.00	
						-	-	
Peer Grouping						-	-	
Other Expenses COVID REPLACEMENT REVENUE	27-330	2	544,190.00	544,190.00		544,190.00	163,358.00	
Mental Health Administration						-	-	
Salaries and Wages	27-330	1	92,376.00	46,077.00		121,077.00	-	
Other Expenses	27-330	2	16,500.00	14,000.00		14,000.00	7,665.00	
Mental Health - Programs						-	-	
Other Expenses	27-330	2	500,801.00	950,801.00		950,801.00	46,696.00	
Developmentally Disabled						-	-	
Other Expenses	27-330	2	231,833.00	270,069.00		270,069.00	38,245.00	
Youth Services - Programs						-	-	
Other Expenses	27-330	2	1,373,194.00	1,373,194.00		1,373,194.00	41,425.00	
Health Services						-	-	
Other Expenses	27-330	2	141,488.00	141,488.00		141,488.00	50,000.00	
Mental Health Programs						-	-	
Other Expenses COVID REPLACEMENT REVENUE	27-330	2	450,000.00			-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-		-
Youth Services - Administration						-		-
Salaries and Wages			144,535.00	141,026.00		141,026.00	141,026.00	-
Child Care & Neighborhood Ctrs.						-		-
Other Expenses			120,197.00	520,197.00		520,197.00	492,653.00	27,544.00
Other Expenses COVID REPLACEMENT REVENUE			400,000.00			-		-
Office for the Disabled						-		-
Salaries and Wages			181,226.00	167,882.00		92,882.00	88,302.00	4,580.00
Other Expenses			10,000.00	10,000.00		10,000.00	-	10,000.00
Physically Disabled						-		-
Other Expenses			93,510.00	93,510.00		93,510.00	88,510.00	5,000.00
Drug & Alcohol - Administration						-		-
Salaries and Wages			162,112.00	263,468.00		163,468.00	150,354.00	13,114.00
Other Expenses			500.00	500.00		500.00	500.00	-
Addiction Services						-		-
Other Expenses			270,601.00	761,236.00		674,236.00	653,977.00	20,259.00
Office of Aging Administration						-		-
Salaries and Wages			477,228.00	491,848.00		491,848.00	178,633.00	313,215.00
Other Expenses			693,335.00	594,068.00		594,068.00	508,657.00	85,411.00
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-		-
						-		-
Community Services - Administration						-		-
Salaries and Wages	27-330	1	34,579.00	1.00		40,001.00	39,999.00	2.00
Other Expenses	27-330	2	3,000.00	-		-		-
Homeless Services						-		-
Other Expenses	27-330	2	191,886.00	630,030.00		595,030.00	566,297.00	28,733.00
Environmental Health						-		-
Salaries and Wages	27-350	1	429,676.00	178,408.00		178,408.00	178,408.00	-
Other Expenses	27-350	2	2,500.00	2,500.00		2,500.00	850.00	1,650.00
Homeless Services						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-330	2	500,000.00			-		-
		2				-		-
Youth Detention Center						-		-
Salaries and Wages	25-280	1	46,334.00	75,568.00		75,568.00	45,084.00	30,484.00
Other Expenses	25-280	2	1,824,954.00	2,876,829.00		2,426,829.00	2,094,375.00	332,454.00
Other Expenses COVID REPLACEMENT REVENUE			1,000,000.00			-		-
Addiction Services						-		-
Other Expenses COVID REPLACEMENT REVENUE			500,000.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-	-	
Board of Taxation						-	-	
Salaries and Wages	20-150	1	257,029.00	277,868.00		277,868.00	277,867.00 1.00	
Other Expenses	20-150	2	69,500.00	48,661.00		62,161.00	48,754.00 13,407.00	
Election Board						-	-	
Salaries and Wages	20-150	1	502,453.00	492,601.00		792,601.00	385,324.00 407,277.00	
Other Expenses	20-150	2	2,230,534.00	2,119,608.00		1,419,608.00	1,418,754.00 854.00	
Superintendent of Elections						-	-	
Salaries and Wages	20-150	1	1,717,296.00	1,683,623.00		1,683,623.00	1,683,623.00 -	
Other Expenses	20-150	2	784,500.00	745,000.00		745,000.00	548,126.00 196,874.00	
						-	-	
Park Commission						-	-	
Other Expenses	28-370	2	17,211,810.00	15,978,651.00		15,978,651.00	15,978,648.00 3.00	
Board of Social Services						-	-	
Administration	27-360	2	18,856,549.00	18,456,811.00		18,456,811.00	18,456,811.00 -	
TANF	27-360	2	277,463.00	291,446.00		291,446.00	291,446.00 -	
Supplemental Security Income	27-360	2	1,038,202.00	1,086,558.00		1,086,558.00	1,086,558.00 -	
Training	27-360	2				-	-	
Welfare Services	27-360	2	1,800,654.00	1,707,214.00		1,707,214.00	1,239,210.00 468,004.00	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-	-	
Vocational School						-	-	
Other Expenses	29-400		7,595,579.00	7,303,441.00		7,303,441.00	6,882,196.00	421,245.00
Community College						-	-	
Other Expenses	29-395		18,072,724.00	17,377,619.00		17,377,619.00	17,377,619.00	-
Special Services School District						-	-	
<b>Other Expenses</b>	29-400		3,370,376.00	3,240,746.00		3,240,746.00	2,920,174.00	320,572.00
Superintendent of Schools						-	-	
Salaries and Wages	29-400		256,865.00	254,667.00		254,667.00	251,725.00	2,942.00
Other Expenses	29-400		17,685	19,100.00		19,100.00	8,263.00	10,837.00
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						-	-	
Lease Rental Payments						-	-	
Other Expense	28-375		16,845,501.00	16,800,319.00		16,800,319.00	16,074,541.00	725,778.00
						-	-	
						-	-	
Compensated Absence Liability						-	-	
Salary and Wages	28-374		1,900,000.00	300,000.00		101,500.00	100,795.00	705.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-		-
Group Health Insurance						-		-
Other Expense	23-220	2	30,688,726.00	30,688,726.00		30,688,726.00	30,032,288.00	656,438.00
Insurance Premiums						-		-
Other Expense COVID REPLACEMENT REVENUE	23-210	2	6,589,912.00	6,589,912.00		6,589,912.00	6,589,912.00	-
East Windsor Bus Transportation						-		-
Other Expense	23-222	2	10,400.00	10,400.00		10,400.00	5,200.00	5,200.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
for 2022			for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		275,746,075.00	263,076,152.00	-	263,076,152.00	252,396,950.00	10,679,202.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	92,983,194.00	90,548,710.00	-	88,765,010.00	87,075,424.00	1,689,586.00
Other Expenses	<b>34-201</b>	<b>2</b>	130,650,907.00	124,187,815.00	-	126,432,015.00	119,403,601.00	7,028,414.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
NJ Council on the Arts	41-700	2	288,840.00	101,280.00		101,280.00	101,280.00	-
Narcotic Task Force	41-700	2				-	-	-
NJ Historical Commission Arts	41-700	2		49,402.00		49,402.00	49,402.00	-
Body Armor Corrections	41-700	2	15,232.00			-	-	-
Body Armor Sheriff	41-700	2	5,584.00	10,014.00		10,014.00	10,014.00	-
Body Armor Pros	41-700	2	2,824.00	4,429.00		4,429.00	4,429.00	-
Right to Know	41-700	2	13,247.00			-	-	-
Insurance Fraud	41-700	2		250,000.00		250,000.00	250,000.00	-
Region Wide Transportation System	41-700	2	34,000.00	34,000.00		34,000.00	34,000.00	-
Somerset County bridge 350.3	41-700	2				-	-	-
JAG Edward Byrne Justice Grant	41-700	2				-	-	-
Healthy Adolescents	41-700	2		40,000.00		40,000.00	40,000.00	-
JARC - Job Access Reverse Communte	41-700	2		209,000.00		209,000.00	209,000.00	-
CEHA	41-700	2		188,321.00		188,321.00	188,321.00	-
LINCS	41-700	2		617,244.00		617,244.00	617,244.00	-
MRC- Naccho	41-700	2		44,586.00		44,586.00	44,586.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ Historic Commission	41-700	2				-	-	-
Sexual Assult Team SANE/SART	41-700	2	88,920.00			-	-	-
Victim of Crime	41-700	2	598,704.00	619,275.00		619,275.00	619,275.00	-
Trade Bus Ads	41-700	2				-	-	-
SSBG -Trade	41-700	2		561,167.00		561,167.00	561,167.00	-
CIACC	41-700	2		55,865.00		55,865.00	55,865.00	-
Howell Farm Curator	41-700	2				-	-	-
HSAC Human Services	41-700	2		96,448.00		96,448.00	96,448.00	-
Sexual Assult Team SANE/SART	41-700	2	88,714.00	88,920.00		88,920.00	88,920.00	-
Personal Assistance Services	41-700	2		69,948.00		69,948.00	69,948.00	-
State Community Partnership	41-700	2		369,995.00		369,995.00	369,995.00	-
Family Courts	41-700	2	657,387.00	203,434.00		203,434.00	203,434.00	-
Trenton System Monitoring	41-700	2		40,000.00		40,000.00	40,000.00	-
Comprehensive Alcohol	41-700	2	685,221.00	861,260.00		861,260.00	861,260.00	-
Municipal Alliance	40-700	2		154,771.00		154,771.00	154,771.00	-
Operation Helping Hand	40-700	2		90,476.00		90,476.00	90,476.00	-
Jail MAT Inititative	40-700	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Nutrition Congregate Meals	41-700	2				-	-	-
Nutrition Delivered Meals	41-700	2				-	-	-
CSBG	41-700	2	107,686.00	75,487.00		75,487.00	75,487.00	-
Child Passenger Safety Grant	41-700	2		15,620.00		15,620.00	15,620.00	-
Farmers Market	41-700	2				-	-	-
WIA Adult	41-700	2		709,159.00		709,159.00	709,159.00	-
WIA Dislocated Worker	41-700	2		762,726.00		762,726.00	762,726.00	-
Workfirst Learning Link	41-700	2		77,000.00		77,000.00	77,000.00	-
Workfirst TANF	41-700	2		1,998,093.00		1,998,093.00	1,998,093.00	-
Workfirst GA	41-700	2		862,470.00		862,470.00	862,470.00	-
Workfirst CAVP	41-700	2				-	-	-
Workfirst NJ Case Management	41-700	2		325,792.00		325,792.00	325,792.00	-
WIA Youth out of School	41-700	2		737,335.00		737,335.00	737,335.00	-
Supportive Regional Highway Planning	41-700	2	34,130.00	34,130.00		34,130.00	34,130.00	-
Supportive Regional Transit Planning	41-700	2	33,284.00	33,284.00		33,284.00	33,284.00	-
Rosedale Lake	41-700	2				-	-	-
EM Homeland Security & Preparedness	41-700	2	263,372.00	278,573.00		278,573.00	278,573.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
TRADE Cares Act	41-700	2				-	-	-
State Senior Art Show	41-700	2		10,000.00		10,000.00	10,000.00	-
NJ Transit Rural	41-700	2				-	-	-
NJ Transit SCDRTAP	41-700	2				-	-	-
Taxiway A	41-700	2				-	-	-
WIA STEPP (Youth)	41-700	2				-	-	-
JDAI Juvenile Detention	41-700	2				-	-	-
FAA Cares Act	41-700	2				-	-	-
LIHEAP	41-700	2		423,695.00		423,695.00	423,695.00	-
County Innovation Project	41-700	2		140,490.00		140,490.00	140,490.00	-
Trade Enhanced Mobility	41-700	2		744,531.00		744,531.00	744,531.00	-
LIHEAP COVID 19	41-700	2				-	-	-
Covid cares Title III B	41-700	2		790.00		790.00	790.00	-
Covid cares Title III C 2	41-700	2		(2,369.00)		(2,369.00)	(2,369.00)	-
Covid cares Title III E	41-700	2		1,579.00		1,579.00	1,579.00	-
COVID19 Vaccine	41-700	2		22,504.00		22,504.00	22,504.00	-
VAC 5 COVID-19	41-700	2		51,729.00		51,729.00	51,729.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Future Needs Bridge	41-700	2	3,199,086.00			-	-	-
HOME ARP	41-700	2	2,369,704.00			-	-	-
Airport State Taxiway F	41-700	2	540,000.00			-	-	-
FAA American Rescue Plan	41-700	2	5,461,196.00			-	-	-
Body Armor - Correcton Center	41-700	2	9,215.00			-	-	-
Child Advocacy	41-700	2	213,790.00			-	-	-
Operation Helping Hand	41-700	2	52,632.00	47,619.00		47,619.00	47,619.00	-
Area Plan State Match - Title III-E	41-700	2	211.00			-	-	-
Area Plan Title III-B	41-700	2	1,476.00	192,735.00		192,735.00	192,735.00	-
Area Plan Title III-C1	41-700	2	2,448.00	135,627.00		135,627.00	135,627.00	-
Area Plan Title III-C1 (Initial)	41-700	2	-			-	-	-
Area Plan Title III-C2	41-700	2	1,303.00	300,064.00		300,064.00	300,064.00	-
Area Plan Title III-C2 (Initial)	41-700	2	-			-	-	-
Area Plan Title III-D	41-700	2	78.00	12,075.00		12,075.00	12,075.00	-
Area Plan Title III-E	41-700	2	704.00	90,537.00		90,537.00	90,537.00	-
Area Plan NSIP	41-700	2	372.00	32,588.00		32,588.00	32,588.00	-
Area Plan State Match-Title IIIB-D	41-700	2	281.00	86,929.00		86,929.00	86,929.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
USF	41-700	2	306,280.00			-	-	-
Overdose Fatality Review	41-700	2	100,000.00	100,000.00		100,000.00	100,000.00	-
DOH COVID-19 Vaccine	41-700	2	350,000.00			-	-	-
NFWFDWC Living Shore JRM Park	41-700	2	150,000.00			-	-	-
Stop Violence 41-18	41-700	2	55,000.00			-	-	-
Stop Violence 41-19	41-700	2	60,282.00			-	-	-
Stop Violence 41-20	41-700	2	57,039.00			-	-	-
JDAI-20IF-11	41-700	2	20,518.00			-	-	-
Body Worn Camera Prosecutor	41-700	2	81,520.00			-	-	-
Juvenile Training - Prosecutor	41-700	2	6,656.00			-	-	-
Body Worn Camera Sheriff	41-700	2	226,218.00			-	-	-
Consumer Bowl	41-700	2	450.00	1,000.00		1,000.00	1,000.00	-
EM Salary Assistance	41-700	2		55,000.00		55,000.00	55,000.00	-
COVID LGEF	41-700	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Services to Homeless	41-700	2	130,000.00	849,200.00		849,200.00	849,200.00	-
Area Plan Grant Medicaid Match	41-700	2		329,573.00		329,573.00	329,573.00	-
Area Plan Grant State Match Title IIIB	41-700	2		29,939.00		29,939.00	29,939.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Area Plan Grant Supplemental Fund	41-700	2		209,534.00		209,534.00	209,534.00	-
TB Grant	41-700	2		91,831.00		91,831.00	91,831.00	-
EM Hazard Mitigation Plan				125,000.00		125,000.00	125,000.00	-
SSH				52,023.00		52,023.00	52,023.00	-
Senior Art Show				20,000.00		20,000.00	20,000.00	-
Additional Initial Area Plan				-		-	-	-
American Rescue Plan				35,684,485.00		35,684,485.00	35,684,485.00	-
Workforce Data Reporting and Analysis				12,971.00		12,971.00	12,971.00	-
SSH				145,000.00		145,000.00	145,000.00	-
LINC				711,244.00		711,244.00	711,244.00	-
Senior Art Show				30,000.00		30,000.00	30,000.00	-
Workforce Learning Link				54,000.00		54,000.00	54,000.00	-
Mercer County Re-Entry Prg				786,353.00		786,353.00	786,353.00	-
Emergency Rental Assistance 2				12,279,102.10		12,279,102.10	12,279,102.10	-
Emergency Rental Assistance				10,964,555.00		10,964,555.00	10,964,555.00	-
Municipal Alliance				206,361.00		206,361.00	206,361.00	-
FAA Airport Coronavirus				3,340,307.00		3,340,307.00	3,340,307.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Dual-Port Chargepoint of Enviromental Protection				88,000.00		88,000.00	88,000.00	-
EM Salary Assistance				55,000.00		55,000.00	55,000.00	-
Enhance Mobility for Seniors and Person with Disability				734,825.00		734,825.00	734,825.00	-
LIHEAP				448,695.00		448,695.00	448,695.00	-
CAA/CRRA				261,163.00		261,163.00	261,163.00	-
Howell Living Farm				46,937.00		46,937.00	46,937.00	-
Summer Youth Employment Prg				275,000.00		275,000.00	275,000.00	-
FAA Rehab Taxiway G & Reconstruct Taxiway				250,946.00		250,946.00	250,946.00	-
FAA AIP Construct the Taxiway D to G				312,474.00		312,474.00	312,474.00	-
Local Aid & Economic Development				1,001,685.00		1,001,685.00	1,001,685.00	-
COVID LGEF				4,152,919.00		4,152,919.00	4,152,919.00	-
CEHA				188,321.00		188,321.00	188,321.00	-
COVID-19 VACCINE				-		-	-	-
Area Plan Title III-B				224,248.00		224,248.00	224,248.00	-
Area Plan Title III-C1				447,086.00		447,086.00	447,086.00	-
Area Plan Title III-C2				170,165.00		170,165.00	170,165.00	-
Area Plan Title III-D				23,236.00		23,236.00	23,236.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Area Plan Title III-E				222,845.00		222,845.00	222,845.00	-
Area Plan NSIP				88,126.00		88,126.00	88,126.00	-
Area Plan State Match-Title IIIB-D				48,827.00		48,827.00	48,827.00	-
FFCRA Title III-C2				389.00		389.00	389.00	-
						-	-	-
CSBG				3,130.00		3,130.00	3,130.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Adult Protective Services				39,779.00		39,779.00	39,779.00	-
FFCRA Title IIIC-2 Initial				84,798.00		84,798.00	84,798.00	-
CARES Act title III B Initial				195,474.00		195,474.00	195,474.00	-
CARES ACT Title III-C2 Initial				5,052.00		5,052.00	5,052.00	-
CARES ACT Title III-E Initial				100,317.00		100,317.00	100,317.00	-
CARES ACT Title III-ADRC Initial				41,200.00		41,200.00	41,200.00	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		16,313,604.00	91,548,742.10	-	91,548,742.10	91,548,742.10	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			292,059,679.00	354,624,894.10	-	354,624,894.10	343,945,692.10	10,679,202.00
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			292,059,679.00	354,624,894.10	-	354,624,894.10	343,945,692.10	10,679,202.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	92,983,194.00	90,548,710.00	-	88,765,010.00	87,075,424.00	1,689,586.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	146,964,511.00	141,814,519.00	-	144,058,719.00	137,030,305.00	7,028,414.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	2,800,000.00	XXXXXXXXXX	2,800,000.00	2,800,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	44-999		3,000,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,180,000.00	1,282,500.00		1,282,500.00	1,282,500.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,180,000.00	1,282,500.00		1,282,500.00	1,282,500.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	22,500,000.00	17,570,600.00		17,570,600.00	17,570,600.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2	1,000,000.00	984,000.00		984,000.00	984,000.00	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	110,070.00	106,358.00		106,358.00	106,358.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	110,070.00	106,358.00		106,358.00	106,358.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	6,300,000.00	4,813,808.00		4,813,808.00	4,813,808.00	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	1,042,524.00	2,755,000.00		2,755,000.00	2,755,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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<b>Total County Debt Service</b>	45-999	33,422,664.00	28,901,124.00	-	28,901,124.00	28,901,124.00	XXXXXXXXXX	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	44-903		455,977.00	964,923.00	xxxxxxxxxx	964,923.00	964,923.00	xxxxxxxxxx
Public and Private Programs					xxxxxxxxxx	-		xxxxxxxxxx
defferred charges - Prior Year Bills ( See Attached)			71,739.00		xxxxxxxxxx	-		xxxxxxxxxx
defferred charges - Prior Year Bills ( See Attached)					xxxxxxxxxx	-		xxxxxxxxxx
Allied Fire and Safety				264.00	xxxxxxxxxx	264.00	264.00	xxxxxxxxxx
Holly Muhammad				1,200.00	xxxxxxxxxx	1,200.00	1,200.00	xxxxxxxxxx
Shawn Thorpe				1,200.00	xxxxxxxxxx	1,200.00	1,200.00	xxxxxxxxxx
Addul J. Muhammad				1,200.00	xxxxxxxxxx	1,200.00	1,200.00	xxxxxxxxxx
RWJ Hamilton				18,212.65	xxxxxxxxxx	18,212.65	18,080.29	xxxxxxxxxx
Altec Parts				2,770.85	xxxxxxxxxx	2,770.85	2,770.85	xxxxxxxxxx
SHI				90,052.50	xxxxxxxxxx	90,052.50		xxxxxxxxxx
Re'Quan Dodson				1,200.00	xxxxxxxxxx	1,200.00	1,200.00	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL THIS PAGE</b>	xxxxxx		527,716.00	1,081,023.00	xxxxxxxxxx	1,081,023.00	990,838.14	xxxxxxxxxx

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		527,716.00	1,081,023.00	XXXXXXXXXX	1,081,023.00	990,838.14	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	10,024,989.00	9,357,866.00		9,357,866.00	9,357,866.00	-
Social Security System (O.A.S.I.)	36-472	2	7,649,372.00	7,285,115.00		7,285,115.00	7,285,115.00	-
Police and Fireman's Retirement System	36-474	2	10,552,314.00	10,165,811.00		10,165,811.00	10,165,811.00	-
County Pension and Retirement Fund	36-475	2	64,380.00	64,380.00		64,380.00	34,286.00	30,094.00
Defined Contribution Retirement Plan (DCRP)	36-477	2	90,000.00	90,000.00		90,000.00	2,151.00	87,849.00
				-		-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		28,381,055.00	26,963,172.00	-	26,963,172.00	26,845,229.00	117,943.00
<b>Total Deferred Charges and Statutory Expenditures - County</b>			28,908,771.00	28,044,195.00	-	28,044,195.00	27,836,067.14	117,943.00
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	46-885				xxxxxxxxxx	-		xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		357,391,114.00	414,370,213.10	-	414,370,213.10	403,482,883.24	10,797,145.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	275,746,075.00	263,076,152.00	-	263,076,152.00	252,396,950.00	10,679,202.00
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	16,313,604.00	91,548,742.10	-	91,548,742.10	91,548,742.10	-
<b>Total Operations Including Contingent</b>		292,059,679.00	354,624,894.10	-	354,624,894.10	343,945,692.10	10,679,202.00
<b>(C) Capital Improvements</b>		3,000,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	-
<b>(D) County Debt Service</b>		33,422,664.00	28,901,124.00	-	28,901,124.00	28,901,124.00	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		527,716.00	1,081,023.00	XXXXXXXXXX	1,081,023.00	990,838.14	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		28,381,055.00	26,963,172.00	-	26,963,172.00	26,845,229.00	117,943.00
<b>Total Deferred Charges and Statutory Expenditures</b>		28,908,771.00	28,044,195.00	-	28,044,195.00	27,836,067.14	117,943.00
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	357,391,114.00	414,370,213.10	-	414,370,213.10	403,482,883.24	10,797,145.00

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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; County 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 purpose to which said revenue is dedicated by statute or other legal requirement.

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	138,187,081.01
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	25,439,847.15
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	7,631,994.87
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>171,258,923.03</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	123,737,164.20
Reserves for Receivables	2110200	7,631,994.87
Surplus	2110300	39,889,764.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>171,258,923.07</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>
Surplus Balance, January 1st	2310100	40,623,607.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	269,105,136.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	55,947,783.00
<b>Total Funds</b>	<b>2310500</b>	<b>365,676,526.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	325,786,762.00
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>325,786,762.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>325,786,762.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>39,889,764.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance December 31, 2021	2311500	39,889,764.00
Current Surplus Anticipated in 2022 Budget	2311600	6,535,080.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>33,354,684.00</b>

**VS AND**

<b>YEAR 2020</b>
37,507,586.00
XXXXXXXX
270,444,302.00
86,248,359.00
394,200,247.00
XXXXXXXX
351,766,028.00
1,810,612.00
353,576,640.00
353,576,640.00
40,623,607.00

|

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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 county 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.

**COUNTY OF MERCER**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DEPARTMENT OF ADMINISTRATION		13,145,183.00				657,259.00		12,487,924.00	
CONSTITUTIONAL OFFICES		10,155,831.00				507,792.00		9,648,039.00	
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE		28,288,791.00				1,414,440.00		26,874,351.00	
UNCLASSIFIED		8,843,375.00				329,000.00		8,514,375.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	60,433,180.00	-	-	2,908,491.00	-	-	57,524,689.00	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	2,908,491.00	-	-	57,524,689.00	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
		-						
DEPARTMENT OF ADMINISTRATION		13,145,183.00						
CONSTITUTIONAL OFFICES		10,155,831.00						
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE		28,288,791.00						
UNCLASSIFIED		8,843,375.00						
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF MERCER

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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

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<b>TOTAL - ALL PROJECTS</b>	XXXXX	60,433,180.00	XXXXXXXXXX	-	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MERCER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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DEPARTMENT OF ADMINISTRATION	13,145,183.00			657,259.15						
CONSTITUTIONAL OFFICES	10,155,831.00			507,791.55						
DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE	28,288,791.00			1,414,439.55						
UNCLASSIFIED	8,843,375.00			442,168.75						
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MERCER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MERCER

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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MERCER

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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MERCER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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<b>TOTAL - ALL PROJECTS</b>	60,433,180.00	-	-	3,021,659.00	-	-	-	-	-	-



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 292,059,679.00
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 33,422,664.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 28,908,771.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 357,391,114.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 26th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of May, 2022, Jworthy@mercercounty.org, Clerk  
Signature

COUNTY OF MERCER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expend
		2022	2021				for 2022	for 2021	Paid or Charged
Amount to be Raised By Taxation	54-190	11,722,233.00	11,722,233.00	11,722,233.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added taxes				42,918.66	Salaries & Wages	54-385-1	600,000.00	600,000.00	600,000.00
Interest Income	54-113			249,895.62	Other Expenses	54-385-2	1,500,000.00	1,500,000.00	852,300.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	3,802,767.00	7,452,062.00		Salaries & Wages	54-375-1			
					Other Expenses	54-372-2	300,000.00	831,482.00	831,482.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2		1,990,000.00	1,990,000.00
Total Trust Fund Revenues:	54-299	15,525,000.00	19,174,295.00	12,015,047.28	Acquisition of Farmland	54-916-2			
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2	8,000,000.00	8,000,000.00	7,146,000.00
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	2,025,000.00	2,025,000.00	2,025,000.00
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	2,800,000.00	4,000,000.00	2,356,359.00
Total Expended to date:		\$							
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2	300,000.00	227,813.00	227,813.00
Recreation land preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2			
Farmland preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	15,525,000.00	19,174,295.00	16,028,954.00

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

Contracting Unit: COUNTY OF MERCER

Year Ending: December 31, 2021

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.

NONE

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 Board of County Commissioners