

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ Mercer \_\_\_\_\_

for the Fiscal Year 2023

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

7th day of September, 2023

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 7th day of September, 2023

DocuSigned by:  
Jenlene Wortley  
Clerk to the Board of County Commissioners  
640 South Broad Street Room 217  
Address  
Trenton, NJ  
Address  
609-989-6584  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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 7th day of September, 2023

DocuSigned by:  
Robert Proust  
Registered Municipal Accountant  
Cranford, NJ 07016  
Address  
20 Commerce Drive, Suite 301  
Address  
908-967-6857  
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, 7th day of September, 2023

DocuSigned by:  
Sharon Sharp, Temporary  
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: 09/08/2023

By: Christine Zapicchi  
DocuSigned by:  
F0E09D104570499... DS

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### 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) \$ 284435363.80 (Item 2 below) for county purposes, and

(b) \$ 11722233.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

**Ayes**

Cimino  
 Frisby  
 Lewis  
 McLaughlin  
 Melker  
 Stokes  
 Walter

**Nays**

**Abstained**

**Absent**

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	<b>08-100</b>	\$ 19726196.13
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 95363440.07
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 0
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 284435363.80</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 399525000.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 326718930.54
(c) Capital Improvements		\$ 1697000.00
(d) County Debt Service		\$ 35748114.41
(e) Deferred Charges and Statutory Expenditures - County		\$ 35360955.05
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 399525000.00

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 7th day of September 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of September, 2023

DocuSigned by:

*Janelene Worthey*  
5861071A8FFD... 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, 2022

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.

09/07/2023  
Date

DocuSigned by:  
Jerlene Worthly  
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 2023.0								
	<b>Responses and Data</b>								
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	County of Mercer								
Address	640 South Broad Street								
Phone	Trenton, NJ 08625								
Fax	609.989.6694								
Clerk to Board of County Commissioners	Jerlene Worthy								
County Chief Financial Officer	Dr. Sharon Sharp	<b>Cert./License #</b>							
Registered Municipal Accountant	Robert Provost	TEMP							
County Counsel	Paul Adezio	20CR00058200							
County Executive or Administrator	Brian Hughes								
Newspaper	Trenton Times								
Date of Introduction	<table border="1"> <thead> <tr> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>April</td> </tr> <tr> <td>28</td> <td>April</td> </tr> <tr> <td>9</td> <td>May</td> </tr> </tbody> </table>	Day	Month	11	April	28	April	9	May
Day	Month								
11	April								
28	April								
9	May								
Date of Advertisement	28 April								
Date of Public Hearing	9 May								
Time of Public Hearing	6:00								
Net Valuation Taxable Current									
Net Valuation Taxable Prior	-								
<b>Budget Year</b>	<b>2023</b>								
Municipal (County) Code	1100								

<b>How many utilities does the county have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	

Capital Improvement Program	
<b># of Years</b>	6
<b>Beginning Year</b>	2023

Ending Year	2028
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Page Count - Standard or Expanded:
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# 2023 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_ County of  
 \_\_\_\_\_ MERCER \_\_\_\_\_ for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	19,726,196.13		6,535,080.00
2. Total Miscellaneous Revenues	95,363,440.07		139,816,853.81
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	284,435,363.80		268,240,050.00
Total General Revenues	399,525,000.00		414,591,983.81

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	108,347,793.00	95,558,210.00
Other Expenses	218,371,137.54	253,702,338.81
2. Deferred Charges & Other Appropriations	35,360,955.05	28,908,771.00
3. Capital Improvements	1,697,000.00	3,000,000.00
4. Debt Service (Include for School Purposes)	35,748,114.41	33,422,664.00
Total General Appropriations	399,525,000.00	414,591,983.81

Balance of Outstanding Debt			
	General	Open Space	Leases
Outstanding Balance	343,235,965.63	40,508,246.88	181,968,104.40

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS  
 of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_ on  
 \_\_\_\_\_ April 11, \_\_\_\_\_, 2023

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ 640 South Broad Street Trenton NJ \_\_\_\_\_, on  
 \_\_\_\_\_ May 9 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6 \_\_\_\_\_ o'clock PM at which time and place  
 objections to the Budget and Tax Resolution for the year 2023 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 \_\_\_\_\_ 8:30 AM \_\_\_\_\_ to \_\_\_\_\_ 4:30 PM \_\_\_\_\_.



# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

COUNTY: MERCER

County Officials	
<u>Jerlene Worthy</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Dr. Sharon Sharp</u> <b>County Finance Officer</b>	TEMP Cert No.
<u>Robert Provost</u> <b>Registered Municipal Accountant</b>	20CR00058200 License No.
<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
Lucylle R.S. Walter	12.31.2023
John A. Cimino	12.31.2023
Samuel T. Frisby	12.31.2024
Cathleen M Lewis	12.31.2025
Kristin L. McLaughlin	12.31.2024
Nina D. Melker	12.31.2025
Terrance Stokes	12.31.2024

**Official Mailing Address of County**

County of Mercer  
 640 South Broad Street  
 Trenton, NJ 08625

Fax #: \_\_\_\_\_

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **MERCER** \_\_\_\_\_ for the Fiscal Year 2023.

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

11 day of April, 2023  
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 11 day of April, 2023

jworthy@mercercounty.org  
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 11 day of April, 2023

\_\_\_\_\_  
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, 11 day of April, 2023

ssharp@mercercounty.org  
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: \_\_\_\_\_, 2023

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

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of \_\_\_\_\_ April 28 \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ MERCER \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert last name)

Ayes

Frisby
Lewis
McLaughlin
Melker
Stokes
Walker

Nays


Abstained


Absent

Cimino

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ County of Mercer \_\_\_\_\_, on \_\_\_\_\_ May 9 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	399,525,000.00	414,591,983.81
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	115,089,636.20	146,351,933.81
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	284,435,363.80	268,240,050.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	357,391,114.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	57,200,869.81		
Emergency Appropriations	-	-	-
Total Appropriations	414,591,983.81	-	-
<u>Expenditures:</u>			
Paid or Charged	340,637,893.31	-	-
Reserved	73,982,020.57	-	-
Unexpended Balances Canceled	(27,930.07)	-	-
Total Expenditures and Unexpended Balances Canceled	414,591,983.81	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2022)	268,240,050.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	268,240,050.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	38,478,095.00
Deferred Charges	455,977.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	20,934,668.00
Special Services School District	3,370,376.00
Vocational School	7,595,579.00
Out of County Vocational School	
Net County College	8,351,479.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	82,186,174.00
Amount on Which CAP is Applied	186,053,876.00
<u>2.5%</u> CAP	4,651,346.90
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	190,705,222.90

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	190,705,222.90
ADDITIONS:	
New Construction (Actual)	1,556,734.32
Debt Service - Net of Debt Service Revenues	50,981,024.46
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	
Matching Funds for State and Federal Grants	
Board of Social Services - County Welfare Board	20,380,346.00
Special Services School District	3,269,558.00
Vocational School	7,176,157.00
Out of County Vocational School	
Net County College	9,432,231.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	5401215.78
TOTAL ADDITIONS	98,197,266.56
Subtotal (Levy Cap Determination Amount)	288,902,489.46
2021 Cap Bank Utilized	
2022 Cap Bank Utilized	
COLA Increase Utilized	
<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<u>288,902,489.46</u>
<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<u>284,435,363.80</u>
<b>Over or (Under)</b>	<u>(4,467,125.66)</u>

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	268,240,050.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	455,977.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>267,784,073.00</u>
Plus: 2% CAP Increase	5,355,681.46
<b>ADJUSTED TAX LEVY</b>	<u>273,139,754.46</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>273,139,754.46</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

273,139,754.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,014,990.00
Allowable Pension Obligations Increases	514,141.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	12,502,929.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 19,032,060.00

Less: Cancelled or Unexpended Waivers [REDACTED]

Less: Cancelled or Unexpended Exclusions [REDACTED]

**ADJUSTED TAX LEVY**

292,171,814.46

Additions:

New Ratables - Increase for New Construction	1,556,734.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

293,728,548.78

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

284,435,363.80

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

(9,293,184.98)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

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

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	280,727,731
Amount to be Raised by Taxation for County Purpose	268,240,050
Available for Banking (CY 2023 - CY 2024)	12,487,681
Amount Used in 2023	_____
Balance to Carry Forward (CY 2024)	<u>12,487,681</u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	_____
Amount Utilized - 2023 Budget	_____
Balance Expiring	<u>-</u>
<b>2021:</b> Available for Banking (2023-2024)	_____
Amount Utilized - 2023 Budget	_____
Balance Available for 2024	<u>-</u>
<b>2022:</b> Available for Banking (2023-2025)	_____
Amount Utilized - 2023 Budget	_____
Balance Available for 2024-2025	<u>-</u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	293,728,548.78
Amount to be Raised by Taxation - County Purpose Tax	284,435,363.80
Available for Banking (2024 - 2026)*	<u>9,293,184.98</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 - 2023:	<u>\$ 48,395,283.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>5,015,283.00</u>
	<u>43,380,000.00</u>
Budgeted Group Insurance	<u>43,380,000.00</u>
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Other	_____
<b>TOTAL</b>	<u><b>43,380,000.00</b></u>

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 3,613,696.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,613,696.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2023 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	\$	13,212,681.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	3,027,432.00
Total Revenue	\$	<u>16,240,113.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	18,617,401.00
Maintenance of Patients - Developmental Disabilities	\$	3,027,432.00
Total Appropriations	\$	<u>21,644,833.00</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

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>			<b>X</b>		Surplus	\$18,000,000.00	If not replace will cause future budget issues
<b>X</b>					Reserve to pay bonds	\$1,269,050.00	reliant on cancelations and reimbursements from other sources
<b>X</b>					Property Tax	\$278,775,363.80	CAP limits revenues and thus, appropriations make other revenue losses problematic
		<b>X</b>			Health Insurance	\$42,280,000.00	Highly variable-prices out of County control
	<b>X</b>				Law and Justice		Largest portion of budget most labor contracts no longer cap restricted
		<b>X</b>			Energy Costs		Highly variable-prices out of County control

## 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
<b>Page Totals</b>	-	\$0.00			



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
<b>Page Totals</b>	-	\$0.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	19,726,196.13	6,535,080.00	6,535,080.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	19,726,196.13	6,535,080.00	6,535,080.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	7,821,000.00	6,800,000.00	7,821,519.92
Register of Deeds	08-106			
Surrogate	08-117	636,000.00	663,097.00	636,822.84
Sheriff	08-119	1,432,000.00	1,209,122.00	1,432,690.63
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,600,000.00	800,000.00	528,885.34
Mercer Oaks Golf Course		3,929,000.00	3,700,000.00	3,929,758.62
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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Princeton County Club		920,000.00	926,546.00	920,072.10
Indoor Tennis Center		806,000.00	670,000.00	806,934.01
Skating Rink		462,000.00	100,000.00	462,562.76
Mountainview Golf Course		1,640,000.00	1,600,000.00	1,640,452.22
Airport Income		8,300,000.00	5,800,000.00	8,309,890.74
EMS Distpatch		227,000.00	425,000.00	227,345.00
Rental of Property		344,000.00	290,000.00	344,445.22
Motor Vehicle Fines		1,047,000.00	941,000.00	1,047,113.40
Park Commission Recreation League		1,007,000.00	600,000.00	1,363,235.79
Board of State Prisoners		1,461,000.00	1,300,000.00	1,461,871.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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>	33,432,000.00	26,624,765.00	31,733,600.15

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,317,943.75	1,290,070.00	1,290,070.00
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		440,000.00	151,000.00	440,948.74
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,757,943.75</b>	<b>1,441,070.00</b>	<b>1,731,018.74</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,307,534.00	1,038,202.00	1,139,305.00
COVID Revenue Replacement		-	22,320,960.00	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>	1,307,534.00	23,359,162.00	23,460,265.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Matching Funds for Grants				-
NJ Council on the Arts		288,900.00	288,840.00	288,840.00
Body Armor Corrections		13,392.14	15,232.00	15,232.00
Body Armor Sheriff		8,450.15	5,584.00	5,584.00
Body Armor Pros		3,937.90	2,824.00	2,824.00
Right to Know		13,247.00	13,247.00	13,247.00
Insurance Fraud		250,000.00		-
Region Wide Transportation System			34,000.00	34,000.00
JAG Edward Byrne Justice Grant		163,215.00		-
JARC - Job Access Reverse Communte		240,000.00		-
LINCS		711,244.00		-
Local Bridge Fund Program (Annual Transportation Program)		10,952,339.00		-
Nj County Road 62		1,499,387.11		-
NJ Historic Commission		75,000.00		-
Sexual Assult Team SANE/SART			88,920.00	88,920.00
Victim of Crime		573,274.00	598,704.00	598,704.00
Trade Bus Ads		7,481.65		-
SSBG -Trade		573,727.00		-
HSAC Human Services		64,300.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Sexual Assult Team SANE/SART			88,714.00	88,714.00
State Community Partnership		586,668.00		-
Family Courts		203,434.00	657,387.00	657,387.00
Comprehensive Alcohol		802,977.00	685,221.00	685,221.00
Operation Helping Hand		123,809.50		-
Jail MAT Initiative		450,000.00		-
Rest & Trans Justice Youth & Communities Prog		1,932,000.00		-
Green Acres (Watson Creek Living Shoreline and Boat Launch)		150,000.00		-
CSBG		110,862.00	107,686.00	107,686.00
Child Passenger Safety Grant		15,620.00		-
Supportive Regional Highway Planning			34,130.00	34,130.00
Supportive Regional Transit Planning			33,284.00	33,284.00
EM Homeland Security & Preparedness			263,372.00	263,372.00
USFS Baldpate Mtn and Cdwltr Pk		625,000.00		-
Stop the Violence Against Women Act (VAWA)		53,624.00		-
State Senior Art Show		30,000.00		-
LIHEAP		423,695.00		-
COVID19 Vaccine		21,342.00		-
VAC 5 COVID-19		23,820.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Help and Hope		333,333.00		-
NJDOT Local Bridges Fund		3,199,086.00	3,199,086.00	3,199,086.00
HOME ARP			2,369,704.00	2,369,704.00
Airport State Taxiway F			540,000.00	540,000.00
FAA American Rescue Plan			5,461,196.00	5,461,196.00
Body Armor - Correcton Center			9,215.00	9,215.00
Child Advocacy		165,303.92	213,790.00	213,790.00
Operation Helping Hand			52,632.00	52,632.00
Area Plan State Match - Title III-E			211.00	211.00
Area Plan Title III-B		1,863.00	1,476.00	1,476.00
Area Plan Title III-C1		4,315.00	2,448.00	2,448.00
Area Plan Title III-C1 (Initial)		235,859.00	-	-
Area Plan Title III-C2		1,410.00	1,303.00	1,303.00
Area Plan Title III-C2 (Initial)		150,038.00	-	-
Area Plan Title III-D		664.00	78.00	78.00
Area Plan Title III-E		846.00	704.00	704.00
Area Plan NSIP			372.00	372.00
Area Plan State Match-Title IIIB-D			281.00	281.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	306,280.00	306,280.00
Overdose Fatality Review		75,000.00	100,000.00	100,000.00
DOH COVID-19 Vaccine			350,000.00	350,000.00
NFWFDWC Living Shore JRM Park			150,000.00	150,000.00
Stop Violence 41-18			55,000.00	55,000.00
Stop Violence 41-19			60,282.00	60,282.00
Stop Violence 41-20			57,039.00	57,039.00
JDAI-20IF-11			20,518.00	20,518.00
Body Worn Camera Prosecutor			81,520.00	81,520.00
Juvenile Training - Prosecutor			6,656.00	6,656.00
Body Worn Camera Sheriff			226,218.00	226,218.00
Consumer Bowl			450.00	450.00
Services to Homeless		1,205,160.00	130,000.00	130,000.00
Area Plan Grant State Match Title IIIB		31,921.00		-
Area Plan State Match Title III E		374,898.00		-
Area Plan SASS S(State COLA) Initial		208,891.00		-
Mercer County Re-Entry Prg		786,353.00		-
Areal Plan NSIP Fund Initial		32,588.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
CAA/CRRA		34,163.00		-
ARP III B Final Year		4,159.00		-
ARP III C Final Year		115,191.00		-
ARP III C2 Final Year		3,174.00		-
ARP III D Final Year		739.00		-
ARP III E Final Year		8,654.00		-
Area Plan Title III-B Initial		204,776.00		-
ARP III B		235,276.00		-
DVRPCR-wide Transportation GIS		34,000.00		-
Supportive Regional Highway Planning		34,130.00		-
Supportive Regional Transit Planning		33,284.00		-
Children Interagency Coordination Council		37,243.00		-
County Innovation Medical Assistance Project		140,490.00		-
CICC-PPS		5,000.00		-
ARP III C2		235,983.00		-
Area Plan - Title III-D - Initial		12,293.00		-
ARP III D		22,383.00		-
Area Plan - Title III-E - Initial		95,426.00		-
ARP III E		72,474.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
County Children's Interagency Coordinating Council (CIACC)			10,000.00	10,000.00
Airport Improvement Program			900,000.00	900,000.00
Medical Reserve Corps COVID-19 Respond Innovate Sustain and Equip			25,000.00	25,000.00
Title Co Prosecutor Insurance Fraud Reimbursement Program			250,000.00	250,000.00
City of Trenton - HUD -Homeless System Monitoring			40,000.00	40,000.00
Title Municipal Alliance on Alcoholism and Drug Abuse			206,361.00	206,361.00
Title NJ Department of Environmental Protection			190,178.00	190,178.00
Juvenile Detention Alternative Initiative (JDAI)			56,760.00	56,760.00
Vaccination Services			350,000.00	350,000.00
Title NJ Department of Human Services			200,000.00	200,000.00
LIHEAP ARP Arreage Assistance Grant			105,924.00	105,924.00
Title NJ Department of State			69,000.00	69,000.00
GCADA Youth Leadership Grant			43,874.00	43,874.00
TB Program Grant			95,816.00	95,816.00
Children's System of Care (CSOC)			10,000.00	10,000.00
U.S. DOT Federal Aviation Administration			838,116.00	838,116.00
Roadway Safety Improvements			954,351.00	954,351.00
LIHEAP			423,695.00	423,695.00
Title DCA-Community Service Block Grant Program			129,752.00	129,752.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Correction JAIL MAT			450,000.00	450,000.00
USF			306,280.00	306,280.00
DIVISION OF MENTAL HEALTH AND ADDICTION SERVICES			449,974.00	449,974.00
US DOT FAA Airport Improvement Program			2,192,935.00	2,192,935.00
U.S. DEP OF TREASURY, CORONAVIRUS SLFR FUNDS SECOND TRANCHE			35,684,485.00	35,684,485.00
Howell Living Farm History Farm Curatorial and Development Operations			25,046.00	25,046.00
Healthy Adolescents Services Project			40,000.00	40,000.00
Title DCA-Community Service Block Grant Program			232,189.00	232,189.00
SCDRTAP			734,825.00	734,825.00
FTA Small Urban and Rurban Area Public Transportation (Section 5311)			66,292.00	66,292.00
Children's Interagency Coordinating Council (CIACC)			37,243.00	37,243.00
Title NJ Department of Human Services			1,847,983.00	1,847,983.00
Saker Shop Rite and KSM Group CPA LLC			1,350.00	1,350.00
National Opioid Litigation			116,785.26	116,785.26
National Opioid Litigation			111,664.55	111,664.55
Interstate Transit Media LLC-Trade Bus Advertising			17,865.00	17,865.00
FTA Small Urban and Rural Area Public Transportation (Section 5311)			66,165.00	66,165.00
The County Innovation Project			140,490.00	140,490.00
Title County Enviromental Health Act			190,178.00	190,178.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Title NJ Department of Labor & Workforce Development			5,696,363.00	5,696,363.00
DIVISION OF AGING SERVICES			2,164,336.00	2,164,336.00
Division of Disability Services			67,374.00	67,374.00
Summer Youth Employment Program (SYEP)			338,800.00	338,800.00
National Association of County and City Health Officials (NACCHO)			10,000.00	10,000.00
Title DCA-Community Service Block Grant Program			76,919.00	76,919.00
Healthy Adolescents Grant			40,000.00	40,000.00
Mercer Meadows Forest Stewardship and Resiliency Planning			50,000.00	50,000.00
Title NJ Department of Human Services			34,974.00	34,974.00
WIOA Data Reporting and Analysis Allocation			12,971.00	12,971.00
Title NJDHSS-Right to Know Program			13,247.00	13,247.00
Local Aid & Economic Development Federal Aid Cost Reimbursement/Highwa			1,085,309.00	1,085,309.00
				-
				-
				-
				-
				-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Children Interagency Coordination Council		37,243.00		-
DEP Charging Point Charging Stations		150,000.00		-
Pay to Plug Grant Program		75,000.00		-
LINCS		711,244.00		-
County Environmental Health Act		191,280.00		-
COVID-19 Vaccine Activity		350,000.00		-
NACCHO IOPSLL		240,000.00		-
NACCHO Enchancing		500,000.00		-
NACCHO ORA		10,000.00		-
SYSTEM MONITOR FOR HOMELESS SERVICES		16,000.00		-
Personal Assistance Services Program		72,522.00		-
Trenton Wharf Park Improvement Project		1,000,000.00		-
CDBG COVID-19 CV1		450,000.00		-
CDBG COVID-19 CV2		1,167,391.00		-
SUMMER YOUTH EMPLOYMENT PROGRAM		380,113.00		-
Workforce Learning Link Revision		110,000.00		-
JAG 1-11 TF-21		138,580.00		-
PUBLIC SAFETY ANSWERING POINT 911		48,000.00		-
Howell Living History Farm GOS Grant		25,046.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Tuberculosis, Ambulatory Care 2023		105,051.00		-
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL		65,000.00		-
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT)		140,216.00		-
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT)		149,296.00		-
NJDOT Bridge 140.2		1,466,344.12		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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>	<b>10-001</b>	37,031,719.49	73,514,473.81	73,514,473.81

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
Insurance Claim		1,697,000.00	-	-
Weights and Measures Fines		44,000.00	52,000.00	44,960.00
Library Indirect Cost Study		905,000.00	920,000.00	920,000.00
Court Reimbursement		46,192.83	65,000.00	46,434.76
Added and Omitted Taxes		2,996,000.00	1,880,383.00	1,932,604.58
Equestrian Center		166,000.00	160,000.00	168,549.24
County Clerk - Special Legislation		1,411,000.00	1,300,000.00	1,411,565.00
Capital Surplus		-	6,000,000.00	6,000,000.00
Reserve to Pay Bonds		1,269,050.00	4,500,000.00	4,500,000.00
PILOT Payments		1,300,000.00		
COVID Revenue Replacement		12,000,000.00		

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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>	<b>08-004</b>	21,834,242.83	14,877,383.00	15,024,113.58

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	19,726,196.13	6,535,080.00	6,535,080.00
<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>	33,432,000.00	26,624,765.00	31,733,600.15
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,757,943.75	1,441,070.00	1,731,018.74
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	1,307,534.00	23,359,162.00	23,460,265.00
<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>	37,031,719.49	73,514,473.81	73,514,473.81
<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>	21,834,242.83	14,877,383.00	15,024,113.58
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	95,363,440.07	139,816,853.81	145,463,471.28
<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>	115,089,636.20	146,351,933.81	151,998,551.28
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	284,435,363.80	268,240,050.00	268,037,645.41
<b>7. Total General Revenues</b>	<b>13-299</b>	399,525,000.00	414,591,983.81	420,036,196.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Commissioners						-		-
Salaries and Wages	20-110	1	790,046.00	863,164.00		863,164.00	803,159.42	60,004.58
Other Expenses	20-110	2	109,000.00	117,000.00		117,000.00	50,328.39	66,671.61
Clerk to the Board						-		-
Salaries and Wages	20-110	1	526,913.00	485,404.00		488,404.00	485,507.53	2,896.47
Other Expenses	20-110	2	55,600.00	59,500.00		59,500.00	44,891.83	14,608.17
County Executive						-		-
Salaries and Wages	20-110	1	338,903.00	334,921.00		351,921.00	351,920.27	0.73
Other Expenses	20-110	2	12,700.00	31,000.00		31,000.00	10,685.71	20,314.29
Chief of Staff						-		-
Salaries and Wages	20-110	1	435,284.00	414,802.00		435,802.00	434,599.77	1,202.23
Other Expenses	20-110	2	3,200.00	10,000.00		10,000.00	1,370.49	8,629.51
Public Information Office						-		-
Salaries and Wages	20-110	1	347,252.00	252,884.00		291,884.00	291,395.15	488.85
Other Expenses	20-110	2	2,000.00	3,800.00		3,800.00	3,800.00	-
Veterans Administration						-		-
Salaries and Wages	20-110	1	225,884.00	221,278.00		221,278.00	220,515.50	762.50
Other Expenses	20-110	2	55,170.00	54,580.00		54,580.00	50,598.61	3,981.39
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-	-	
County Administrator						-	-	
Salaries and Wages	20-100	1	545,907.00	674,889.00		763,889.00	763,620.36	268.64
Other Expenses	20-100	2	152,800.00	357,540.00		357,540.00	169,954.93	187,585.07
Treasury						-	-	
Salaries and Wages	20-130	1	1,163,900.00	1,256,246.00		1,256,246.00	1,151,907.99	104,338.01
Other Expenses	20-130	2	1,258,867.00	1,038,698.00		1,038,698.00	991,747.69	46,950.31
Employee Relations						-	-	
Salaries and Wages	20-105	1	1,249,531.00	1,227,575.00		1,227,575.00	704,120.61	523,454.39
Other Expenses	20-105	2	290,800.00	835,000.00		835,000.00	284,337.64	550,662.36
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	2,148,972.00	2,595,723.00		2,595,723.00	2,281,786.51	313,936.49
Other Expenses	26-310	2	2,281,427.00	2,142,327.00		2,142,327.00	1,739,167.34	403,159.66
Other Expenses COVID REPLACEMENT REVENUE	26-310	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Purchasing						-	-	
Salaries and Wages	20-100	1	213,135.00	159,918.00		159,918.00	93,413.76	66,504.24
Other Expenses	20-100	2	31,841.00	32,000.00		32,000.00	28,552.16	3,447.84
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
OIT						-		-
Salaries and Wages	20-140	1	682,358.00	696,719.00		696,719.00	591,757.50	104,961.50
Other Expenses	20-140	2	2,212,500.00	2,818,047.00		2,818,047.00	1,796,297.01	1,021,749.99
Other Expenses COVID REPLACEMENT REVENUE	20-140	2		168,553.00		168,553.00	168,553.00	-
						-		-
						-		-
Medical Examiner						-		-
Other Expenses COVID REPLACEMENT REVENUE	25-275	2	1,625,000.00	1,800,000.00		1,800,000.00	1,600,000.00	200,000.00
						-		-
						-		-
						-		-
						-		-
Insurance and Property						-		-
Salaries and Wages	20-105	1	330,382.00	310,857.00		310,857.00	301,888.09	8,968.91
Other Expenses	20-105	2	465,000.00	543,150.00		543,150.00	371,339.11	171,810.89
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Economic Opportunity						-		-
Salaries and Wages	20-170	1	576,791.00	374,260.00		389,260.00	389,260.00	-
Other Expenses	20-170	2	495,960.00	508,000.00		508,000.00	370,725.34	137,274.66
Housing Office						-		-
Salaries and Wages	20-170	1	57,288.00	135,656.00		135,656.00	94,269.36	41,386.64
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	16,212.52	8,787.48
Cultural and Heritage						-		-
Salaries and Wages	20-170	1	232,203.00	308,574.00		308,574.00	270,744.94	37,829.06
Other Expenses	20-170	2	75,140.00	93,840.00		93,840.00	51,872.00	41,968.00
Planning						-		-
Salaries and Wages	21-180	1	479,715.00	751,753.00		751,753.00	751,752.47	0.53
Other Expenses	21-180	2	198,500.00	220,260.00		220,260.00	140,903.21	79,356.79
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Extension Services						-		-
Salaries and Wages	20-103	1	100,033.00	98,580.00		106,580.00	105,609.98	970.02
Other Expenses	20-103	2	255,250.00	360,361.00		360,361.00	146,568.13	213,792.87
County Counsel						-		-
Salaries and Wages	20-155	1	633,975.00	606,043.00		606,043.00	507,790.74	98,252.26
Other Expenses	20-155	2	611,500.00	627,000.00		627,000.00	325,517.32	301,482.68
Consumer Affairs						-		-
Salaries and Wages	20-110	1	459,637.00	512,455.00		512,455.00	429,250.26	83,204.74
Other Expenses	20-110	2	13,675.00	19,625.00		19,625.00	5,622.93	14,002.07
County Adjuster						-		-
Salaries and Wages	20-120	1	206,200.00	231,269.00		231,269.00	209,283.53	21,985.47
Other Expenses	20-120	2	11,850.00	33,050.00		33,050.00	-	33,050.00
DM & H County Share COVID REVENUE REPLACEMENT	20-120	2	5,403,344.00	5,268,305.00		5,268,305.00	5,258,680.33	9,624.67
Emergency Management						-		-
Salaries and Wages	25-252	1	263,127.00	265,799.00		265,799.00	257,884.89	7,914.11
Other Expenses	25-252	2	45,800.00	55,050.00		55,050.00	17,009.77	38,040.23
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-	-	
Emergency & Rescue Squad						-	-	
Other Expenses	25-240	2	21,000.00	24,000.00		24,000.00	21,000.00	3,000.00
Communications Center						-	-	
Salaries and Wages COVID REVENUE REPLACEMENT	25-240	1	10,010.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expenses COVID REVENUE REPLACEMENT	25-240	2		500,000.00		500,000.00	469,379.49	30,620.51
Communications Center						-	-	
Salaries and Wages	25-240	1	2,043,542.00	1,300,893.00		1,300,893.00	664,214.36	636,678.64
Other Expenses	25-240	2	855,950.00	455,450.00		455,450.00	-	455,450.00
Utility Expenses						-	-	
Electric	25-240	2	2,108,000.00	1,480,000.00		1,495,000.00	1,491,187.16	3,812.84
Gas(Natural)	25-240	2	143,000.00	143,000.00		143,000.00	136,236.69	6,763.31
Water/Sewer	25-240	2	182,000.00	182,000.00		182,000.00	131,362.70	50,637.30
Sewerage Processing/Disposal	25-240	2	23,000.00	23,000.00		23,000.00	11,021.96	11,978.04
Fuel Oil	25-240	2		309,000.00		352,326.00	380,256.34	*
Gasoline	25-240	2	1,100,000.00	1,281,000.00		1,523,000.00	1,522,040.79	959.21
Telephone	25-240	2	2,630,348.00	2,010,988.00		1,710,988.00	93,469.53	1,617,518.47
Audit Services	20-135	2	480,000.00	108,202.00		108,202.00	30,000.00	78,202.00
Telephone COVID REPLACEMENT REVENUE	20-135	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Gasoline COVID REPLACEMENT REVENUE	25-240	2	750,000.00	750,000.00		750,000.00	-	750,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE						-	-	
Prosecutor						-	-	
Salaries and Wages	25-275	1	16,563,794.00	16,229,634.00		17,785,634.00	17,784,829.02	804.98
Other Expenses	25-275	2	1,520,282.00	1,533,624.00		1,533,624.00	1,236,223.23	297,400.77
County Clerk - Recording						-	-	
Salaries and Wages	20-120	1	1,968,167.00	2,073,509.00		2,073,509.00	1,863,017.07	210,491.93
Other Expenses	20-120	2	168,850.00	268,881.00		268,881.00	183,514.33	85,366.67
County Clerk - Elections						-	-	
Salaries and Wages	20-120	1	244,016.00	296,886.00		296,886.00	172,527.98	124,358.02
Other Expenses	20-120	2	1,971,700.00	2,157,783.00		2,157,783.00	934,036.92	1,223,746.08
County Surrogate						-	-	
Salaries and Wages	20-160	1	747,359.00	728,529.00		858,529.00	857,823.32	705.68
Other Expenses	20-160	2	188,972.00	229,500.00		229,500.00	126,655.29	102,844.71
Sheriff's Office						-	-	
Salaries and Wages	25-270	1	18,659,277.00	17,952,735.00		19,890,735.00	19,890,413.76	321.24
Other Expenses	25-270	2	438,157.00	591,126.00		591,126.00	403,338.81	187,787.19
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						-	-	
Department Director						-	-	
Salaries and Wages	26-300	1	277,607.00	277,607.00		285,507.00	284,946.06	560.94
Other Expenses	26-300	2	3,500.00	3,850.00		3,850.00	1,460.26	2,389.74
Highways						-	-	
Salaries and Wages	26-290	1	6,536,658.00	5,106,563.00		5,106,563.00	5,106,563.00	-
Other Expenses	26-290	2	1,633,730.00	2,072,588.00		2,072,588.00	1,055,681.46	1,016,906.54
Engineering						-	-	
Salaries and Wages	20-165	1	874,529.00	460,275.00		460,275.00	460,275.00	-
Other Expenses	20-165	2	17,350.00	17,845.00		17,845.00	13,762.54	4,082.46
Airport						-	-	
Salaries and Wages	26-300	1	1,913,370.00	2,228,927.00		2,128,927.00	1,911,492.58	217,434.42
Other Expenses	26-300	2	4,231,361.00	4,182,304.00		4,182,304.00	2,448,124.43	1,734,179.57
TRADE						-	-	
Salaries and Wages	26-290	1	676,815.00	556,183.00		556,183.00	556,183.00	-
Other Expenses	26-290	2	123,850.00	153,950.00		153,950.00	66,014.20	87,935.80
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Correction Center						-		-
Salaries and Wages	25-280	1	27,222,854.00	27,571,606.00		24,872,606.00	23,739,811.61	1,132,794.39
Other Expenses	25-280	2	5,559,325.00	2,403,134.00		2,403,134.00	1,918,811.84	484,322.16
						-		-
Medical Services						-		-
						-		-
Other Expenses	25-280	2	4,610,200.00	4,706,950.00		4,706,950.00	4,467,369.42	239,580.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-		-
Department Director						-		-
Salaries and Wages	27-330	1	608,791.00	794,385.00		794,385.00	781,838.12	12,546.88
Other Expenses	27-330	2	45,450.00	49,400.00		49,400.00	37,550.82	11,849.18
						-		-
Peer Grouping						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-330	2	544,190.00	544,190.00		544,190.00	353,324.85	190,865.15
Mental Health Administration						-		-
Salaries and Wages	27-330	1	76,439.00	92,376.00		135,376.00	134,762.49	613.51
Other Expenses	27-330	2	10,700.00	16,500.00		16,500.00	7,276.21	9,223.79
Mental Health - Programs						-		-
Other Expenses	27-330	2	950,801.00	500,801.00		500,801.00	57,274.47	443,526.53
Developmentally Disabled						-		-
Other Expenses	27-330	2	223,181.00	231,833.00		231,833.00	173,868.00	57,965.00
Youth Services - Programs						-		-
Other Expenses	27-330	2	1,078,194.00	1,373,194.00		1,373,194.00	738,397.92	634,796.08
Health Services						-		-
Other Expenses	27-330	2	166,488.00	141,488.00		141,488.00	85,866.00	55,622.00
Mental Health Programs						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-330	2		450,000.00		450,000.00	450,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-		-
Youth Services - Administration						-		-
Salaries and Wages		1	170,583.00	144,535.00		144,535.00	144,534.28	0.72
Child Care & Neighborhood Ctrs.						-		-
Other Expenses		2	520,197.00	120,197.00		120,197.00	-	120,197.00
Other Expenses COVID REPLACEMENT REVENUE		2		400,000.00		400,000.00	378,604.29	21,395.71
Office for the Disabled						-		-
Salaries and Wages		1	161,067.00	181,226.00		181,226.00	133,939.18	47,286.82
Other Expenses		2		10,000.00		10,000.00	-	10,000.00
Physically Disabled						-		-
Other Expenses		2	93,510.00	93,510.00		93,510.00	59,841.00	33,669.00
Drug & Alcohol - Administration						-		-
Salaries and Wages		1	115,097.00	162,112.00		221,112.00	221,096.56	15.44
Other Expenses		2	125.00	500.00		500.00	500.00	-
Addiction Services						-		-
Other Expenses		2	761,236.00	270,601.00		270,601.00	-	270,601.00
Office of Aging Administration						-		-
Salaries and Wages		1	760,192.00	477,228.00		477,228.00	408,885.35	68,342.65
Other Expenses		2	720,862.00	693,335.00		693,335.00	552,099.39	141,235.61
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-	-	
						-	-	
Community Services - Administration						-	-	
Salaries and Wages	27-330	1	53,626.00	34,579.00		68,579.00	67,933.47	645.53
Other Expenses	27-330	2	1,500.00	3,000.00		3,000.00	2,997.20	2.80
Homeless Services						-	-	
Other Expenses	27-330	2	650,000.00	191,886.00		191,886.00	-	191,886.00
Environmental Health						-	-	
Salaries and Wages	27-350	1	178,942.00	429,676.00		560,676.00	559,713.04	962.96
Other Expenses	27-350	2	2,500.00	2,500.00		2,500.00	1,609.00	891.00
Homeless Services						-	-	
Other Expenses COVID REPLACEMENT REVENUE	27-330	2		500,000.00		500,000.00	478,631.09	21,368.91
						-	-	
Youth Detention Center						-	-	
Salaries and Wages	25-280	1	47,442.00	46,334.00		46,634.00	46,549.49	84.51
Other Expenses	25-280	2	1,801,625.00	1,824,954.00		1,824,954.00	271,282.70	1,553,671.30
Other Expenses COVID REPLACEMENT REVENUE		2		1,000,000.00		1,000,000.00	1,000,000.00	-
Addiction Services						-	-	
Other Expenses COVID REPLACEMENT REVENUE		2		500,000.00		500,000.00	329,650.84	170,349.16
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-	-	
Board of Taxation						-	-	
Salaries and Wages	20-150	1	268,560.00	257,029.00		304,029.00	303,435.14	593.86
Other Expenses	20-150	2	64,500.00	69,500.00		69,500.00	59,200.65	10,299.35
Election Board						-	-	
Salaries and Wages	20-150	1	512,502.00	502,453.00		628,453.00	627,729.33	723.67
Other Expenses	20-150	2	1,438,970.00	2,230,534.00		2,230,534.00	701,951.55	1,528,582.45
Superintendent of Elections						-	-	
Salaries and Wages	20-150	1	1,486,231.00	1,717,296.00		1,717,296.00	1,607,309.45	109,986.55
Other Expenses	20-150	2	721,250.00	784,500.00		784,500.00	558,056.96	226,443.04
Park Commission						-	-	
Salaries and Wages	28-370	1	13,149,754.00			-	-	
Other Expenses	28-370	2	4,853,500.00	17,211,810.00		17,211,810.00	4,275,250.70	12,936,559.30
Board of Social Services						-	-	
Administration	27-360	2	19,509,301.00	18,856,549.00		20,644,549.00	20,238,476.45	406,072.55
TANF	27-360	2	275,424.00	277,463.00		114,463.00	113,527.82	935.18
Supplemental Security Income	27-360	2	1,307,534.00	1,038,202.00		560,202.00	559,955.76	246.24
Training	27-360	2				-	-	-
Welfare Services	27-360	2	1,377,530.00	1,800,654.00		1,089,654.00	1,089,119.43	534.57
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-		-
Vocational School						-		-
Other Expenses	29-400	2	7,176,157.00	7,595,579.00		7,595,579.00	6,540,185.58	1,055,393.42
Community College						-		-
Other Expenses	29-395	2	19,153,476.00	18,072,724.00		17,586,698.00	17,586,697.50	0.50
Special Services School District						-		-
<b>Other Expenses</b>	29-400	2	3,269,558.00	3,370,376.00		3,370,376.00	2,551,344.25	819,031.75
Superintendent of Schools						-		-
Salaries and Wages	29-400	1	338,133.00	256,865.00		256,865.00	227,629.56	29,235.44
Other Expenses	29-400	2	6,000.00	17,685.00		17,685.00	4,583.79	13,101.21
						-		-
						-		-
Lease Rental Payments						-		-
Other Expense	28-375	2	17,701,960.05	16,845,501.00		16,845,501.00	16,845,501.00	-
						-		-
						-		-
Compensated Absence Liability						-		-
Salary and Wages	28-374	1	675,000.00	1,900,000.00		442,500.00	-	442,500.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-		-
Group Health Insurance						-		-
Other Expense	23-220	2	43,380,000.00	30,688,726.00		30,688,726.00	902,293.35	29,786,432.65
Insurance Premiums						-		-
Other Expense COVID REPLACEMENT REVENUE	23-210	2	7,070,800.00	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	-	10,400.00
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		289,687,211.05	275,746,075.00	-	275,704,075.00	201,839,492.27	73,892,513.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	108,347,793.00	95,558,210.00	-	95,565,910.00	91,048,890.85	4,517,019.15
Other Expenses	<b>34-201</b>	<b>2</b>	181,339,418.05	180,187,865.00	-	180,138,165.00	110,790,601.42	69,375,493.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
NJ Council on the Arts	41-700	2	288,900.00	288,840.00		288,840.00	288,840.00	-
Body Armor Corrections	41-700	2		15,232.00		15,232.00	15,232.00	-
Body Armor Sheriff	41-700	2	8,450.15	5,584.00		5,584.00	5,584.00	-
Body Armor Pros	41-700	2	3,937.90	2,824.00		2,824.00	2,824.00	-
Right to Know	41-700	2		13,247.00		13,247.00	13,247.00	-
Insurance Fraud	41-700	2	250,000.00			-	-	-
Region Wide Transportation System	41-700	2		34,000.00		34,000.00	34,000.00	-
JAG Edward Byrne Justice Grant	41-700	2	163,215.00			-	-	-
NJ Historic Commission	41-700	2	75,000.00			-	-	-
Sexual Assult Team SANE/SART	41-700	2		88,920.00		88,920.00	88,920.00	-
Victim of Crime	41-700	2	573,274.00	598,704.00		598,704.00	598,704.00	-
Trade Bus Ads	41-700	2	7,481.65			-	-	-
Area Plan Supplemental Aging Support (Former SSBG)	41-700	2	573,727.00			-	-	-
Human Service Advisory Council	41-700	2	64,300.00			-	-	-
Sexual Assult Team SANE/SART	41-700	2		88,714.00		88,714.00	88,714.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
State Community Partnership	41-700	2	586,668.00			-	-	-
Family Courts	41-700	2	203,434.00	657,387.00		657,387.00	657,387.00	-
Comprehensive Alcohol	41-700	2	802,977.00	685,221.00		685,221.00	685,221.00	-
Jail MAT Initiative	41-700	2	450,000.00			-	-	-
Community Services Block Grant Non Discretionary	41-700	2	3,176.00	107,686.00		107,686.00	107,686.00	-
Child Passenger Safety Grant	41-700	2	15,620.00			-	-	-
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	-
EM Homeland Security & Preparedness	41-700	2		263,372.00		263,372.00	263,372.00	-
LIHEAP	41-700	2	423,695.00			-	-	-
County Innovation Medical Assistance Project	41-700	2	140,490.00			-	-	-
COVID19 Vaccine	41-700	2	21,342.00			-	-	-
VAC 5 COVID-19	41-700	2	23,820.00			-	-	-
Area Plan Title III-B-Initial	41-700	2	204,776.00			-	-	-
Area Plan Title III-D-Initial	41-700	2	12,293.00			-	-	-
Area Plan Title III-E-Initial	41-700	2	95,426.00			-	-	-
Area Plan NSIP	41-700	2	32,588.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,199,086.00	3,199,086.00	-
HOME ARP	41-700	2		2,369,704.00		2,369,704.00	2,369,704.00	-
Airport State Taxiway F	41-700	2		540,000.00		540,000.00	540,000.00	-
FAA American Rescue Plan	41-700	2		5,461,196.00		5,461,196.00	5,461,196.00	-
Body Armor - Correcton Center	41-700	2	13,392.14	9,215.00		9,215.00	9,215.00	-
Child Advocacy	41-700	2	165,303.92	213,790.00		213,790.00	213,790.00	-
Operation Helping Hand	41-700	2	123,809.50	52,632.00		52,632.00	52,632.00	-
Area Plan State Match - Title III-E	41-700	2	374,898.00	211.00		211.00	211.00	-
Area Plan Title III-B-Final-Year	41-700	2	1,863.00	1,476.00		1,476.00	1,476.00	-
Area Plan Title III-C1-Final-Year	41-700	2	4,315.00	2,448.00		2,448.00	2,448.00	-
Area Plan Title III-C1 (Initial)	41-700	2	235,859.00	-		-	-	-
Area Plan Title III-C2-Final-Year	41-700	2	1,410.00	1,303.00		1,303.00	1,303.00	-
Area Plan Title III-C2 (Initial)	41-700	2	150,038.00	-		-	-	-
Area Plan Title III-D-Final-Year	41-700	2	664.00	78.00		78.00	78.00	-
Area Plan Title III-E-Final-Year	41-700	2	846.00	704.00		704.00	704.00	-
Area Plan NSIP	41-700	2		372.00		372.00	372.00	-
Area Plan State Match-Title IIIB-D-Initial	41-700	2	31,921.00	281.00		281.00	281.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	306,280.00		306,280.00	306,280.00	-
Overdose Fatality Review	41-700	2	75,000.00	100,000.00		100,000.00	100,000.00	-
DOH COVID-19 Vaccine	41-700	2		350,000.00		350,000.00	350,000.00	-
NFWFDWC Living Shore JRM Park	41-700	2		150,000.00		150,000.00	150,000.00	-
Stop Violence 41-18	41-700	2		55,000.00		55,000.00	55,000.00	-
Stop Violence 41-19	41-700	2		60,282.00		60,282.00	60,282.00	-
Stop Violence 41-20	41-700	2		57,039.00		57,039.00	57,039.00	-
JDAI-20IF-11	41-700	2		20,518.00		20,518.00	20,518.00	-
Body Worn Camera Prosecutor	41-700	2		81,520.00		81,520.00	81,520.00	-
Juvenile Training - Prosecutor	41-700	2		6,656.00		6,656.00	6,656.00	-
Body Worn Camera Sheriff	41-700	2		226,218.00		226,218.00	226,218.00	-
Consumer Bowl	41-700	2		450.00		450.00	450.00	-
Services to Homeless	41-700	2		130,000.00		130,000.00	130,000.00	-
SSH	41-700	2	1,205,160.00			-	-	-
Local Information Network Communication System	41-700	2	711,244.00			-	-	-
Mercer County Re-Entry Prg	41-700	2	786,353.00			-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ-Job Access Reverse Commute	41-700	2	240,000.00			-	-	-
Council on the Arts	41-700	2	30,000.00			-	-	-
ARP III B	41-700	2	239,435.00			-	-	-
ARP III C	41-700	2	115,191.00			-	-	-
ARP III C2	41-700	2	239,157.00			-	-	-
ARP III D	41-700	2	23,122.00			-	-	-
ARP III E	41-700	2	81,128.00			-	-	-
NJDOT Local Bridges Fund Prog	41-700	2	3,199,086.00			-	-	-
CICC-PPS	41-700	2	5,000.00			-	-	-
Green Acres	41-700	2	150,000.00			-	-	-
CSB	41-700	2	107,686.00			-	-	-
VAWA	41-700	2	53,624.00			-	-	-
Consolidated Appropriations Act	41-700	2	2.00			-	-	-
AP- Supplemental Aging Support Services	41-700	2	208,891.00			-	-	-
Coronavirus Response Relief Supplemental	41-700	2	34,161.00			-	-	-
Help and Hope Grant	41-700	2	333,333.00			-	-	-
Restorative and Transformative Justice Youth	41-700	2	1,932,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
USDA, Forest Services	41-700	2	625,000.00			-	-	-
NJ DOT-County Road 62-22-DT-BLA-305	41-700	2	1,499,387.11			-	-	-
DVRPCR-wide Transportation GIS	41-700	2	34,000.00			-	-	-
Annual Transportation Program	41-700	2	10,952,339.00			-	-	-
Children Interagency Coordination Council	41-700	2	37,243.00			-	-	-
RIGHT TO KNOW	41-700	2	13,247.00			-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
County Children's Interagency Coordinating Council (CIAC)	41-700	2		10,000.00		10,000.00	10,000.00	-
Airport Improvement Program	41-700	2		900,000.00		900,000.00	900,000.00	-
Medical Reserve Corps COVID-19 Respond Innovate Sust	41-700	2		25,000.00		25,000.00	25,000.00	-
Title Co Prosecutor Insurance Fraud Reimbursement Prog	41-700	2		250,000.00		250,000.00	250,000.00	-
City of Trenton - HUD -Homeless System Monitoring	41-700	2		40,000.00		40,000.00	40,000.00	-
Title Municipal Alliance on Alcoholism and Drug Abuse	41-700	2		206,361.00		206,361.00	206,361.00	-
Title NJ Department of Environmental Protection	41-700	2		190,178.00		190,178.00	190,178.00	-
Juvenile Detention Alternative Initiative (JDAI)	41-700	2		56,760.00		56,760.00	56,760.00	-
Vaccination Services	41-700	2		350,000.00		350,000.00	350,000.00	-
Title NJ Department of Human Services	41-700	2		200,000.00		200,000.00	200,000.00	-
LIHEAP ARP Arreage Assistance Grant	41-700	2		105,924.00		105,924.00	105,924.00	-
Title NJ Department of State	41-700	2		69,000.00		69,000.00	69,000.00	-
GCADA Youth Leadership Grant	41-700	2		43,874.00		43,874.00	43,874.00	-
TB Program Grant	41-700	2		95,816.00		95,816.00	95,816.00	-
Children's System of Care (CSOC)	41-700	2		10,000.00		10,000.00	10,000.00	-
U.S. DOT Federal Aviation Administration	41-700	2		838,116.00		838,116.00	838,116.00	-
Roadway Safety Improvements	41-700	2		954,351.00		954,351.00	954,351.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
LIHEAP	41-700	2		423,695.00		423,695.00	423,695.00	-
Title DCA-Community Service Block Grant Program	41-700	2		129,752.00		129,752.00	129,752.00	-
Correction JAIL MAT	41-700	2		450,000.00		450,000.00	450,000.00	-
USF	41-700	2		306,280.00		306,280.00	306,280.00	-
DIVISION OF MENTAL HEALTH AND ADDICTION SERVICES	41-700	2		449,974.00		449,974.00	449,974.00	-
US DOT FAA Airport Improvement Program	41-700	2		2,192,935.00		2,192,935.00	2,192,935.00	-
U.S. DEP OF TREASURY, CORONAVIRUS SLFR FUNDS	41-700	2		35,684,485.00		35,684,485.00	35,684,485.00	-
Howell Living Farm History Farm Curatorial and Development	41-700	2		25,046.00		25,046.00	25,046.00	-
Healthy Adolescents Services Project	41-700	2		40,000.00		40,000.00	40,000.00	-
Title DCA-Community Service Block Grant Program	41-700	2		232,189.00		232,189.00	232,189.00	-
SCDRTAP	41-700	2		734,825.00		734,825.00	734,825.00	-
FTA Small Urban and Rurban Area Public Transportation	41-700	2		66,292.00		66,292.00	66,292.00	-
Children's Interagency Coordinating Council (CIACC)	41-700	2		37,243.00		37,243.00	37,243.00	-
Title NJ Department of Human Services	41-700	2		1,847,983.00		1,847,983.00	1,847,983.00	-
Saker Shop Rite and KSM Group CPA LLC	41-700	2		1,350.00		1,350.00	1,350.00	-
National Opioid Litigation	41-700	2		116,785.26		116,785.26	116,785.26	-
National Opioid Litigation	41-700	2		111,664.55		111,664.55	111,664.55	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Interstate Transit Media LLC-Trade Bus Advertising	41-700	2		17,865.00		17,865.00	17,865.00	-
FTA Small Urban and Rural Area Public Transportation (S	41-700	2		66,165.00		66,165.00	66,165.00	-
The County Innovation Project	41-700	2		140,490.00		140,490.00	140,490.00	-
Title County Enviromental Health Act	41-700	2		190,178.00		190,178.00	190,178.00	-
Title NJ Department of Labor & Workforce Development	41-700	2		5,696,363.00		5,696,363.00	5,696,363.00	-
<b>DIVISION OFAGING SERVICES</b>	41-700	2		2,164,336.00		2,164,336.00	2,164,336.00	-
Division of Disability Services	41-700	2		67,374.00		67,374.00	67,374.00	-
Summer Youth Employment Program (SYEP)	41-700	2		338,800.00		338,800.00	338,800.00	-
National Association of County and City Health Officials (N	41-700	2		10,000.00		10,000.00	10,000.00	-
Title DCA-Community Service Block Grant Program	41-700	2		76,919.00		76,919.00	76,919.00	-
Healthy Adolescents Grant	41-700	2		40,000.00		40,000.00	40,000.00	-
Mercer Meadows Forest Stewardship and Resiliency Plan	41-700	2		50,000.00		50,000.00	50,000.00	-
Title NJ Department of Human Services	41-700	2		34,974.00		34,974.00	34,974.00	-
WIOA Data Reporting and Analysis Allocation	41-700	2		12,971.00		12,971.00	12,971.00	-
Title NJDHSS-Right to Know Program	41-700	2		13,247.00		13,247.00	13,247.00	-
Local Aid & Economic Development Federal Aid Cost Reir	41-700	2		1,085,309.00		1,085,309.00	1,085,309.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Children Interagency Coordination Council	41-700	2	37,243.00			-	-	-
DEP Charging Point Charging Stations	41-700	2	150,000.00			-	-	-
Pay to Plug Grant Program	41-700	2	75,000.00			-	-	-
LINCS	41-700	2	711,244.00			-	-	-
County Environmental Health Act	41-700	2	191,280.00			-	-	-
COVID-19 Vaccine Activity	41-700	2	350,000.00			-	-	-
NACCHO IOPSL	41-700	2	240,000.00			-	-	-
NACCHO Enchancing	41-700	2	500,000.00			-	-	-
NACCHO ORA	41-700	2	10,000.00			-	-	-
SYSTEM MONITOR FOR HOMELESS SERVICES	41-700	2	16,000.00			-	-	-
Personal Assistance Services Program	41-700	2	72,522.00			-	-	-
Trenton Wharf Park Improvement Project	41-700	2	1,000,000.00			-	-	-
CDBG COVID-19 CV1	41-700	2	450,000.00			-	-	-
CDBG COVID-19 CV2	41-700	2	1,167,391.00			-	-	-
SUMMER YOUTH EMPLOYMENT PROGRAM	41-700	2	380,113.00			-	-	-
Workforce Learning Link Revision	41-700	2	110,000.00			-	-	-
JAG 1-11 TF-21	41-700	2	138,580.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC SAFETY ANSWERING POINT 911	41-700	2	48,000.00			-	-	-
Howell Living History Farm GOS Grant	41-700	2	25,046.00			-	-	-
Tuberculosis, Ambulatory Care 2023	41-700	2	105,051.00			-	-	-
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL	41-700	2	65,000.00			-	-	-
Edward Byrne Memorial Justice Assistance Grant Program	41-700	2	140,216.00			-	-	-
Edward Byrne Memorial Justice Assistance Grant Program	41-700	2	149,296.00			-	-	-
NJDOT Bridge 140.2	41-700	2	1,466,344.12			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		37,031,719.49	73,514,473.81	-	73,514,473.81	73,514,473.81	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			326,718,930.54	349,260,548.81	-	349,218,548.81	275,353,966.08	73,892,513.07
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			326,718,930.54	349,260,548.81	-	349,218,548.81	275,353,966.08	73,892,513.07
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	108,347,793.00	95,558,210.00	-	95,565,910.00	91,048,890.85	4,517,019.15
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	218,371,137.54	253,702,338.81	-	253,652,638.81	184,305,075.23	69,375,493.92





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,697,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,235,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,235,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-	-	XXXXXXXXXX
(d) Other Bonds	45-920	2	24,113,100.00	22,500,000.00		22,500,000.00	22,500,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2	527,172.21	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-	-	XXXXXXXXXX
(a) County College Bonds	45-930	2	82,943.75	110,070.00		110,070.00	110,070.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	82,943.75	110,070.00		110,070.00	110,070.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-	-	XXXXXXXXXX
(d) Other Bonds	45-930	2	6,445,929.43	6,300,000.00		6,300,000.00	6,300,000.00	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	2,026,025.27	1,042,524.00		1,042,524.00	1,042,524.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
<b>Total County Debt Service</b>	45-999	35,748,114.41	33,422,664.00	-	33,422,664.00	33,422,664.00	XXXXXXXXXX	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		541,898.00		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	xxxxxxxxxx	455,977.00	455,977.00	xxxxxxxxxx
Public and Private Programs					xxxxxxxxxx	-		xxxxxxxxxx
Prior Year Bills			5,194,087.05	71,739.00	xxxxxxxxxx	71,739.00	71,738.73	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL THIS PAGE</b>	xxxxxx		5,735,985.05	527,716.00	xxxxxxxxxx	527,716.00	527,715.73	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		5,735,985.05	527,716.00	XXXXXXXXXX	527,716.00	527,715.73	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,488,529.00	10,024,989.00		10,024,989.00	10,024,989.00	-
Social Security System (O.A.S.I.)	36-472	2	8,000,000.00	7,649,372.00		7,721,372.00	7,720,449.48	922.52
Police and Fireman's Retirement System	36-474	2	10,981,061.00	10,552,314.00		10,552,314.00	10,552,314.00	-
County Pension and Retirement Fund	36-475	2	64,380.00	64,380.00		64,380.00	34,286.20	30,093.80
Defined Contribution Retirement Plan (DCRP)	36-477	2	91,000.00	90,000.00		60,000.00	1,508.82	58,491.18
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		29,624,970.00	28,381,055.00	-	28,423,055.00	28,333,547.50	89,507.50
<b>Total Deferred Charges and Statutory Expenditures - County</b>			35,360,955.05	28,908,771.00	-	28,950,771.00	28,861,263.23	89,507.50
	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>		399,525,000.00	414,591,983.81	-	414,591,983.81	340,637,893.31	73,982,020.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	289,687,211.05	275,746,075.00	-	275,704,075.00	201,839,492.27	73,892,513.07
Public and Private Programs Offset by Revenues	XXXXXX	37,031,719.49	73,514,473.81	-	73,514,473.81	73,514,473.81	-
Total Operations Including Contingent		326,718,930.54	349,260,548.81	-	349,218,548.81	275,353,966.08	73,892,513.07
<b>(C) Capital Improvements</b>		1,697,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
<b>(D) County Debt Service</b>		35,748,114.41	33,422,664.00	-	33,422,664.00	33,422,664.00	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		5,735,985.05	527,716.00	XXXXXXXXXX	527,716.00	527,715.73	XXXXXXXXXX
(2) Total Statutory Expenditures		29,624,970.00	28,381,055.00	-	28,423,055.00	28,333,547.50	89,507.50
Total Deferred Charges and Statutory Expenditures		35,360,955.05	28,908,771.00	-	28,950,771.00	28,861,263.23	89,507.50
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	399,525,000.00	414,591,983.81	-	414,591,983.81	340,637,893.31	73,982,020.57





**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	25,943,173.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>25,943,173.00</b>

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

		<b>YEAR 2022</b>
Surplus Balance, January 1st	2310100	25,943,173.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	
<b>Total Funds</b>	<b>2310500</b>	<b>25,943,173.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>25,943,173.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance December 31, 2022	2311500	25,943,173.00
Current Surplus Anticipated in 2023 Budget	2311600	19,726,196.13
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>6,216,976.87</b>

**VS AND**

<b>YEAR 2021</b>
36,987,299.00
XXXXXXXX
269,105,136.00
150,529,616.00
456,622,051.00
XXXXXXXX
414,824,167.00
5,041,898.00
11,354,711.00
431,220,776.00
541,898.00
430,678,878.00
25,943,173.00

|

**2023**

**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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Constitutional Offices		11,774,293.00							11,774,293.00
Department of Administration		35,358,191.00							35,358,191.00
Department of Transportation & Infrastructure		140,027,426.00							140,027,426.00
Unclassified		81,808,867.00							81,808,867.00
SUPERINTENDENT OF ELECTIONS		3,800,000.00			190,000.00			3,610,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	272,768,777.00	-	-	190,000.00	-	-	3,610,000.00	268,968,777.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	-	-	-	190,000.00	-	-	3,610,000.00	268,968,777.00

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
		-						
Constitutional Offices		11,774,293.00			2,354,859.00	2,354,859.00	2,354,859.00	2,354,859.00
Department of Administration		35,358,191.00			7,071,638.00	7,071,638.00	7,071,638.00	7,071,638.00
Department of Transportation & Infrastructure		140,027,426.00			28,005,485.00	28,005,485.00	28,005,485.00	28,005,485.00
Unclassified		81,808,867.00			16,361,773.00	16,361,773.00	16,361,773.00	16,361,773.00
SUPERINTENDENT OF ELECTIONS		3,800,000.00		3,692,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	272,768,777.00	<b>XXXXXXXXXX</b>	3,692,000.00	53,793,755.00	53,793,755.00	53,793,755.00	53,793,755.00

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<b>5f 2028</b>
2,354,857.00
7,071,639.00
28,005,486.00
16,361,775.00
53,793,757.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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				
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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				
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	272,768,777.00	<b>XXXXXXXXXX</b>	3,692,000.00	53,793,755.00	53,793,755.00	53,793,755.00	53,793,755.00

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53,793,757.00

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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Constitutional Offices	11,774,293.00			588,714.65			11,185,578.35				
Department of Administration	35,358,191.00			1,767,909.55			33,590,281.45				
Department of Transportation & Infrastructure	140,027,426.00			7,001,371.30			133,026,054.70				
Unclassified	81,808,867.00			4,090,443.35			77,718,423.65				
SUPERINTENDENT OF ELECTIONS	3,800,000.00			190,000.00			3,507,400.00				
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<b>TOTAL - THIS PAGE</b>	272,768,777.00	-	-	13,638,438.85	-	-	259,027,738.15	-	-	-	



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	272,768,777.00	-	-	13,638,438.85	-	-	259,027,738.15	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### 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) \$ 284,435,363.80 (Item 2 below) for county purposes, and
- (b) \$ 11,722,233.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Frisby  
Lewis  
McLaughlin  
Melker  
Stokes  
Walker  
Cimino

Nays

Abstained

Absent

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 19,726,196.13
Miscellaneous Revenues Anticipated	13-099	\$ 95,363,440.07
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	07-190	\$ 284,435,363.80
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 399,525,000.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 326,718,930.54
(c) Capital Improvements		\$ 1,697,000.00
(d) County Debt Service		\$ 35,748,114.41
(e) Deferred Charges and Statutory Expenditures - County		\$ 35,360,955.05
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 399,525,000.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expend
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	11,722,233.00	11,722,233.00	9,446,701.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	600,000.00	600,000.00	
Interest Income	54-113				Other Expenses	54-385-2	1,500,000.00	1,500,000.00	1,455,921.85
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	3,610,767.00	3,802,767.00	3,802,767.00	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2	300,000.00	300,000.00	130,548.74
					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			
Total Trust Fund Revenues:	54-299	15,333,000.00	15,525,000.00	13,249,468.19	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	7,366,900.00	8,000,000.00	6,427,800.00
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	2,365,500.00	2,800,000.00	1,388,044.34
Total Expended to date:		\$							
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2	1,175,600.00	300,000.00	300,000.00
Recreation land preserved in 2022:			(Acres)		Reserve for Future Use	54-950-2			
Farmland preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	15,333,000.00	15,525,000.00	11,727,314.93

ed 2022
<b>Reserved</b>
xxxxxxxxxx
600,000.00
44,078.15
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xxxxxxxxxx
-
169,451.26
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813,529.41

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

Contracting Unit: COUNTY OF MERCER

Year Ending: December 31, 2022

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.

Resolution 2022-440 - Airfield Striping for Trenton- Mercer Airport - 23.54%

Resolution 2022-916 - Intersection improvement for Princeton Ave at Mulberry Street - 35.22%

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.

April 11, 2023

Date

jworthy@mercercounty.org

Clerk of the Board of County Commissioners