

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MERCER _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ May 15 _____, 2024

The Board of County Commissioners of the County of _____ MERCER _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MERCER _____, on _____ May 9 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Mercer _____, on _____ June 25 _____, 2024 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	425,250,000.00	423,407,566.12
2. Less: Anticipated Revenues Other Than Current Property Tax	102,743,291.66	138,972,202.32
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	322,506,708.34	284,435,363.80

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	399,525,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,882,566.12		
Emergency Appropriations	-	-	-
Total Appropriations	423,407,566.12	-	-
<u>Expenditures:</u>			
Paid or Charged	374,122,535.88	-	-
Reserved	39,251,456.42	-	-
Unexpended Balances Canceled	10,882,005.79	-	-
Total Expenditures and Unexpended Balances Canceled	424,255,998.09	-	-
Overexpenditures *	848,431.97	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	284,435,363.80
Cap Base Adjustment:	<u>5,401,216.00</u>
Adjusted County Purpose Tax Levy	289,836,579.80
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	50,863,080.71
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	
Matching Funds for State and Federal Grants Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	21,162,255.00
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	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	5,401,215.78
TOTAL EXCEPTIONS	<u>97,304,497.49</u>
Amount on Which CAP is Applied	192,532,082.31
<u>2.5% CAP</u>	<u>4,813,302.06</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	197,345,384.37

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	197,345,384.37
ADDITIONS:	
New Construction (Actual)	2,434,083.62
Debt Service - Net of Debt Service Revenues	62,195,786.10
Deferred Charges	1,849,413.03
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,000,000.00
Matching Funds for State and Federal Grants	
Board of Social Services - County Welfare Board	21,207,181.00
Special Services School District	5,000,000.00
Vocational School	7,176,157.00
Out of County Vocational School	
Net County College	10,008,735.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
2010 Cap Bank Available	4373017.73
TOTAL ADDITIONS	<u>116,244,373.48</u>
Subtotal (Levy Cap Determination Amount)	313,589,757.85
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	<u>6,991,629.67</u>
COLA Increase Utilized	<u>1,925,320.82</u>
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>322,506,708.34</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>322,506,708.34</u>
Over or (Under)	<u>(0.00)</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	284,435,363.80
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	284,435,363.80
Plus: 2% CAP Increase	5,688,707.28
ADJUSTED TAX LEVY	290,124,071.08
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	290,124,071.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

290,124,071.08

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	2,000,000.00
Allowable Debt Service and Capital Leases	11,332,706.00
Deferred Charge to Future Taxation Unfunded	1,849,413.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 15,182,119.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

305,306,190.08

Additions:

New Ratables - Increase for New Construction	2,434,083.62
Amounts approved by Referendum	
Levy CAP Bank Applied	14,766,442.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

322,506,715.70

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

322,506,708.34

OVER OR (UNDER) 2% LEVY CAP

(7.36)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2023	
Available for Banking (CY 2024)	-
Amount Used in 2024	
Balance to Expire	-
<hr/>	
2023: Maximum Allowable Amount to be Raised by Taxation	291,426,993
Amount to be Raised by Taxation for County Purpose	284,435,364
Available for Banking (CY 2024 - CY 2025)	6,991,630
Amount Used in 2024	6,991,630
Balance to Carry Forward (CY 2025)	0

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	
Amount Utilized - 2024 Budget	
Balance Expiring	-
<hr/>	
2022: Available for Banking (2024-2025)	12,489,682
Amount Utilized - 2024 Budget	
Balance Available for 2025	12,489,682
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2023: Available for Banking (2024-2026)	
Amount Utilized - 2024 Budget	
Balance Available for 2025-2026	-
<hr/>	
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	322,506,715.70
Amount to be Raised by Taxation - County Purpose Tax	322,506,708.34
Available for Banking (2025 - 2027)*	7.36

*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 - 2024:	\$ 45,500,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	5,000,000.00
	<hr/>
	40,500,000.00
Budgeted Group Insurance	40,500,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<hr/> <hr/> 40,500,000.00

Instead of receiving Health Benefits, - employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 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

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses

New Jersey Department of Human Services Calendar Year 2024 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

Maintenance of Patients in State Institutions for Developmental Disabilities

\$ 3,083,022.00

Total Revenue \$ 3,083,022.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases

Maintenance of Patients - Developmental Disabilities

\$ 3,083,022.00

Total Appropriations \$ 3,083,022.00

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	30,003,642.45	19,726,196.13	19,726,196.13
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	30,003,642.45	19,726,196.13	19,726,196.13
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	4,588,000.00	7,821,000.00	4,588,408.72
Register of Deeds	08-106			
Surrogate	08-117	568,000.00	636,000.00	568,636.58
Sheriff	08-119	1,061,000.00	1,432,000.00	1,061,413.56
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	5,472,000.00	2,600,000.00	5,472,400.51
Mercer Oaks Golf Course	08-230	3,850,000.00	3,929,000.00	3,850,427.84
Sheriff Airport Coverage	08-119		800,000.00	1,116,156.38
Princeton County Club	08-230	1,080,000.00	920,000.00	1,080,262.19
Indoor Tennis Center	08-231	693,000.00	806,000.00	693,288.28
Skating Rink	08-231	308,000.00	462,000.00	308,891.99
Mountainview Golf Course	08-230	1,648,000.00	1,640,000.00	1,658,529.47
Airport Income	08-232	6,822,000.00	8,300,000.00	6,822,053.23
EMS Distpatch	08-134	283,000.00	227,000.00	283,095.00
HV Golf Course	08-230	1,200,000.00		1,254,470.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	31,784,000.00	33,432,000.00	32,970,701.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	700,365.00	1,317,943.75	1,317,943.75
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	09-213	130,000.00	440,000.00	130,494.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	830,365.00	1,757,943.75	1,448,438.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,723,976.00	1,307,534.00	1,553,707.00
Psychiatric Facilities (c.73, P.L. 1990)	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 Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,723,976.00	1,307,534.00	1,553,707.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
NJ Council on the Arts	10-890	288,900.00	288,900.00	288,900.00
Body Armor Corrections	10-890	15,857.15	13,392.14	13,392.14
Body Armor Sheriff	10-890	9,778.28	8,450.15	8,450.15
Body Armor Pros	10-890	4,595.24	3,937.90	3,937.90
Right to Know	10-890		13,247.00	13,247.00
Insurance Fraud	10-890		250,000.00	250,000.00
JAG Edward Byrne Justice Grant	10-890		163,215.00	163,215.00
JARC - Job Access Reverse Communte	10-890		240,000.00	240,000.00
LINCS	10-890		711,244.00	711,244.00
Local Bridge Fund Program (Annual Transportation Program)	10-890	5,461,038.00	10,952,339.00	10,952,339.00
Nj County Road 62	10-890		1,499,387.11	1,499,387.11
NJ Historic Commission	10-890		75,000.00	75,000.00
Victim of Crime	10-890	526,979.00	573,274.00	573,274.00
Trade Bus Ads	10-890	515.62	7,481.65	7,481.65
SSBG -Trade	10-890	573,727.00	573,727.00	573,727.00
HSAC Human Services	10-890	68,801.00	64,300.00	64,300.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State Community Partnership	10-890	586,668.00	586,668.00	586,668.00
Family Courts	10-890	203,434.00	203,434.00	203,434.00
Comprehensive Alcohol	10-890	804,871.00	802,977.00	802,977.00
Operation Helping Hand	10-890		123,809.50	123,809.50
Jail MAT Initiative	10-890		450,000.00	450,000.00
Rest & Trans Justice Youth & Communities Prog	10-890		1,932,000.00	1,932,000.00
Green Acres (Watson Creek Living Shoreline and Boat Launch)	10-890		150,000.00	150,000.00
CSBG	10-890	107,686.00	110,862.00	110,862.00
Child Passenger Safety Grant	10-890		15,620.00	15,620.00
USFS Baldpate Mtn and Cdwlldr Pk	10-890		625,000.00	625,000.00
Stop the Violence Against Women Act (VAWA)	10-890		53,624.00	53,624.00
State Senior Art Show	10-890		30,000.00	30,000.00
LIHEAP	10-890	423,695.00	423,695.00	423,695.00
COVID19 Vaccine	10-890		21,342.00	21,342.00
VAC 5 COVID-19	10-890		23,820.00	23,820.00
Child Advocacy	10-890	349,051.00	165,303.92	165,303.92
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Help and Hope	10-890		333,333.00	333,333.00
NJDOT Local Bridges Fund	10-890		3,199,086.00	3,199,086.00
Area Plan Title III-B	10-890		1,863.00	1,863.00
Area Plan Title III-C1	10-890		4,315.00	4,315.00
Area Plan Title III-C1 (Initial)	10-890	324,352.00	235,859.00	235,859.00
Area Plan Title III-C2	10-890		1,410.00	1,410.00
Area Plan Title III-C2 (Initial)	10-890	123,267.00	150,038.00	150,038.00
Area Plan Title III-D	10-890		664.00	664.00
Area Plan Title III-E	10-890		846.00	846.00
USF	10-890	306,280.00	306,280.00	306,280.00
Overdose Fatality Review	10-890		75,000.00	75,000.00
Services to Homeless	10-890		1,205,160.00	1,205,160.00
Area Plan Grant State Match Title IIIB	10-890		31,921.00	31,921.00
Area Plan State Match Title III E	10-890		374,898.00	374,898.00
Area Plan SASS S(State COLA) Initial	10-890	207,533.00	208,891.00	208,891.00
Mercer County Re-Entry Prg	10-890		786,353.00	786,353.00
Areal Plan NSIP Fund Initial	10-890		32,588.00	32,588.00
Tuberculosis, Ambulatory Care 2023	10-890		105,051.00	105,051.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
CAA/CRRA	10-890		34,163.00	34,163.00
ARP III B Final Year	10-890		4,159.00	4,159.00
ARP III C Final Year	10-890		115,191.00	115,191.00
ARP III C2 Final Year	10-890		3,174.00	3,174.00
ARP III D Final Year	10-890		739.00	739.00
ARP III E Final Year	10-890		8,654.00	8,654.00
Area Plan Title III-B Initial	10-890	214,212.00	204,776.00	204,776.00
ARP III B	10-890		235,276.00	235,276.00
DVRPCR-wide Transportation GIS	10-890		34,000.00	34,000.00
Supportive Regional Highway Planning	10-890		34,130.00	34,130.00
Supportive Regional Transit Planning	10-890		33,284.00	33,284.00
Children Interagency Coordination Council	10-890	2,607.00	37,243.00	37,243.00
County Innovation Medical Assistance Project	10-890	28,098.00	140,490.00	140,490.00
CICC-PPS	10-890		5,000.00	5,000.00
ARP III C2	10-890		235,983.00	235,983.00
Area Plan - Title III-D - Initial	10-890	13,906.00	12,293.00	12,293.00
ARP III D	10-890		22,383.00	22,383.00
Area Plan - Title III-E - Initial	10-890	101,177.00	95,426.00	95,426.00
ARP III E	10-890	397,291.00	72,474.00	72,474.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Children Interagency Coordination Council	10-890		37,243.00	37,243.00
DEP Charging Point Charging Stations	10-890		150,000.00	150,000.00
Pay to Plug Grant Program	10-890		75,000.00	75,000.00
LINCS	10-890		711,244.00	711,244.00
County Environmental Health Act	10-890		191,280.00	191,280.00
COVID-19 Vaccine Activity	10-890		350,000.00	350,000.00
NACCHO IOPSL	10-890		240,000.00	240,000.00
NACCHO Enchancing	10-890		500,000.00	500,000.00
NACCHO ORA	10-890		10,000.00	10,000.00
SYSTEM MONITOR FOR HOMELESS SERVICES	10-890	1,261,160.00	16,000.00	16,000.00
Personal Assistance Services Program	10-890		72,522.00	72,522.00
Trenton Wharf Park Improvement Project	10-890		1,000,000.00	1,000,000.00
CDBG COVID-19 CVI	10-890		450,000.00	450,000.00
CDBG COVID-19 CV2	10-890		1,167,391.00	1,167,391.00
SUMMER YOUTH EMPLOYMENT PROGRAM	10-890		380,113.00	380,113.00
Workforce Learning Link Revision	10-890		110,000.00	110,000.00
JAG 1-11 TF-21	10-890		138,580.00	138,580.00
PUBLIC SAFETY ANSWERING POINT 911	10-890		48,000.00	48,000.00
Howell Living History Farm GOS Grant	10-890		25,046.00	25,046.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL	10-890		65,000.00	65,000.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT)	10-890		140,216.00	140,216.00
Edward Byrne Memorial Justice Assistance Grant Program NARCO Task Force (NT)	10-890		149,296.00	149,296.00
NJDOT Bridge 140.2	10-890	3,364,763.25	1,466,344.12	1,466,344.12
CoVid-19 Vaccination Program-Activity D	10-890		200,000.00	200,000.00
NACCHO Implementing Overdose Prevention Strategies (IOPSSL)	10-890		60,000.00	60,000.00
Comprehensive Alcoholism & Drug Abuse Grant	10-890		122,979.00	122,979.00
Howell Living History Farm General Operating Support Grant	10-890		25,923.00	25,923.00
FAA-RPZ Obstruction Removal (On Airport) Construction	10-890	179,315.33	3,227,675.00	3,227,675.00
Job Access & Reverse Commute (JARC)	10-890		240,000.00	240,000.00
Transit Media LLC	10-890		515.62	515.62
Transportation Assistance Program-Enhance Mobility for Senior Citiznes with	10-890		1,017,820.00	1,017,820.00
Governor's Council on Alcoholism and Drug Abuse	10-890		43,874.00	43,874.00
Governor's Council on Alcoholism and Drug Abuse	10-890		206,361.00	206,361.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tuberculosis Ambulatory Care	10-890		10,000.00	10,000.00
Personal Assistance Service Program	10-890		3,432.00	3,432.00
Local Aid and Reimbursement/Highway Administration	10-890		51,420.73	51,420.73
Summer Youth Employment Program	10-890		66,000.00	66,000.00
KSM Group CPA's LLC for Mercer Consumer Bowl	10-890		375.00	375.00
Area Plan Grant	10-890		1,765,880.00	1,765,880.00
Overdose Fatality Review Team	10-890		75,000.00	75,000.00
Strengthening Pathway B Grant	10-890		89,365.00	89,365.00
County Health Infrastructure Program	10-890		853,653.00	853,653.00
County Innovation Project	10-890		140,490.00	140,490.00
Annual Transportation Program	10-890		5,463,238.00	5,463,238.00
Green Acres Program	10-890		1,114,161.00	1,114,161.00
Delaware Valley Regional Planning Commission	10-890		33,284.00	33,284.00
Delaware Valley Regional Planning Commission	10-890		34,130.00	34,130.00
Delaware Valley Regional Planning Commission	10-890		34,000.00	34,000.00
Body -Worn Camera Policy and Implementation	10-890		285,583.00	285,583.00
Mercer County Re-Entry Program	10-890		786,353.00	786,353.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Workforce Investment Act	10-890		4,106,589.00	4,106,589.00
Local Information Network Communication System	10-890		421,206.00	421,206.00
(NJACCHO) Enhancing Public Health	10-890		500,000.00	500,000.00
National Opioid Litigation Settlement	10-890	27,566.46	139,320.51	139,320.51
Gang, Gun & Narcotics Task Force Program	10-890		171,369.00	171,369.00
Sexual Assault Nurse Examiner/Response Team	10-890		123,977.00	123,977.00
Operation Helping Hand NJ CARES	10-890		105,263.15	105,263.15
Division of Local Aid & Economic Development	10-890		2,109,070.46	2,109,070.46
Divison of Election-HAVA Election Security Grant	10-890		50,000.00	50,000.00
Community Service Block Grant Program	10-890		128,013.00	128,013.00
National Opioid Litigation Settlement	10-890	23,431.50	76,245.65	76,245.65
Lincoln Ave/Chambers St (CR626) Bridge - Mod #3	10-890	3,488,715.98		-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Park Ave & Scotch Rd (CR 634 &CR 611)	10-890	41,389.57		-
Healthy Adolescents	10-890	40,000.00		-
Senior Citizen Art Show	10-890	30,000.00		-
FAA Construct Air Traffic Control Tower	10-890	400,000.00		-
Data Driven Decision Making 3DM	10-890	167,500.00		-
Bipartisan Safer Communities Act - Disaster & Terrorism Brh	10-890	30,000.00		-
Local Bridge Future Needs - Bridge #863.4 Ward St/Peddie Lake	10-890	3,059,251.00		-
NJ Historical Comm Co History Partn Prg (CHPP)	10-890	75,000.00		-
Area Plan - Nutrition Svs Incent ProgFund - Initial	10-890	37,072.00		-
Area Plan - State Match - Title IIIB-D - Initial	10-890	31,992.00		-
Gunshot Detection Technology	10-890	567,400.00		-
CR620 ARENA DR & CR524 SOUTH BROAD ST	10-890	750,900.00		-
CR653 CALHOUN ST EXTENSION	10-890	623,930.31		-
Intersection Studies A & B	10-890	693,788.43		-
Systemic Congestion Management Trenton	10-890	1,637,077.59		-
ALPR Automated License Plate Reader Initiative	10-890	396,000.00		-
NJDOT Safe Streets FY24	10-890	212,267.50		-
Emergency Mgmt Agency Assistance	10-890	55,000.00		-
County Environmental Health Act	10-890	184,405.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,522,245.21	60,914,285.61	60,914,285.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116			
Insurance Claim	08-241	1,797,063.00	1,697,000.00	1,697,382.03
Weights and Measures Fines	08-242	41,000.00	44,000.00	41,240.00
Library Indirect Cost Study	08-243	905,000.00	905,000.00	905,000.00
Court Reimbursement	08-244	47,000.00	46,192.83	47,902.78
Added and Omitted Taxes	08-245	2,109,000.00	2,996,000.00	2,996,655.41
Equestrian Center	08-246	186,000.00	166,000.00	186,034.00
County Clerk - Special Legislation	08-247	969,000.00	1,411,000.00	969,096.50
Capital Surplus	08-228		-	
Reserve to Pay Bonds	08-227		1,269,050.00	1,269,050.00
PILOT Payments	08-130	1,335,000.00	1,300,000.00	1,335,000.00
COVID Revenue Replacement	08-248	2,490,000.00	12,000,000.00	12,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,879,063.00	21,834,242.83	21,447,360.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,003,642.45	19,726,196.13	19,726,196.13
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	31,784,000.00	33,432,000.00	32,970,701.64
Total Section B: State Aid	09-001	830,365.00	1,757,943.75	1,448,438.41
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,723,976.00	1,307,534.00	1,553,707.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,522,245.21	60,914,285.61	60,914,285.61
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,879,063.00	21,834,242.83	21,447,360.72
Total Miscellaneous Revenues	13-099	72,739,649.21	119,246,006.19	118,334,493.38
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	102,743,291.66	138,972,202.32	138,060,689.51
Total Amount to be Raised by Taxes for Support of County Budget	07-190	322,506,708.34	284,435,363.80	270,699,982.24
7. Total General Revenues	13-299	425,250,000.00	423,407,566.12	408,760,671.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,063,420.00	790,046.00		790,046.00	716,073.98	73,972.02
Other Expenses	20-110	2	79,300.00	109,000.00		61,891.00	36,744.09	25,146.91
Clerk to the Board						-		-
Salaries and Wages	20-110	1	549,700.00	526,913.00		637,613.00	615,082.07	22,530.93
Other Expenses	20-110	2	51,100.00	55,600.00		55,600.00	42,176.34	13,423.66
County Executive						-		-
Salaries and Wages	20-110	1	351,401.00	338,903.00		338,903.00	319,916.24	18,986.76
Other Expenses	20-110	2	22,000.00	12,700.00		12,700.00	3,423.06	9,276.94
Chief of Staff						-		-
Salaries and Wages	20-110	1	457,554.00	435,284.00		452,284.00	453,524.77	*
Other Expenses	20-110	2	10,900.00	3,200.00		3,200.00	-	3,200.00
Public Information Office						-		-
Salaries and Wages	20-110	1	464,124.00	347,252.00		347,145.63	347,145.63	-
Other Expenses	20-110	2	2,500.00	2,000.00		2,000.00	-	2,000.00
Veterans Administration						-		-
Salaries and Wages	20-110	1	320,704.00	225,884.00		239,884.00	239,891.71	*
Other Expenses	20-110	2	93,710.00	55,170.00		55,170.00	54,657.33	512.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	402,539.00	545,907.00		752,056.00	751,352.22	703.78
Other Expenses	20-100	2	34,500.00	152,800.00		159,833.00	159,086.16	746.84
Treasury						-		-
Salaries and Wages	20-130	1	1,315,551.00	1,163,900.00		1,036,387.00	1,020,238.48	16,148.52
Other Expenses	20-130	2	1,225,187.00	1,258,867.00		1,175,750.92	1,175,750.92	-
Employee Relations						-		-
Salaries and Wages	20-105	1	1,119,282.00	1,249,531.00		1,149,531.00	1,121,536.58	27,994.42
Other Expenses	20-105	2	575,500.00	290,800.00		290,800.00	239,549.00	51,251.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	2,218,737.94	2,148,972.00		2,083,431.00	2,038,002.40	45,428.60
Other Expenses	26-310	2	4,429,117.00	2,281,427.00		2,331,427.00	1,977,034.40	354,392.60
Other Expenses COVID REPLACEMENT REVENUE	26-310	2	320,810.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Purchasing						-		-
Salaries and Wages	20-100	1	289,377.00	213,135.00		161,683.00	155,127.47	6,555.53
Other Expenses	20-100	2	24,500.00	31,841.00		31,841.00	17,313.71	14,527.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
OIT						-		-
Salaries and Wages	20-140	1	659,360.00	682,358.00		657,358.00	624,250.71	33,107.29
Other Expenses	20-140	2	2,187,513.00	2,212,500.00		2,262,500.00	1,685,461.08	577,038.92
						-		-
General Consulting Services	20-101	2	800,000.00			-		-
						-		-
Medical Examiner						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-331	2	1,625,000.00	1,625,000.00		1,600,000.00	1,600,000.00	-
County Connections						-		-
Salaries and Wages	20-100	1	354,844.00			-		-
Other Expences	20-100	2	195,454.00			-		-
						-		-
Insurance and Property						-		-
Salaries and Wages	23-210	1	341,161.00	330,382.00		330,382.00	328,269.84	2,112.16
Other Expenses	23-210	2	464,500.00	465,000.00		465,000.00	415,700.06	49,299.94
Records Management						-		-
Salries and Wages	20-103	1	248,579.00			-		-
Other Expenses	20-103	2	240,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Economic Opportunity						-		-
Salaries and Wages	20-170	1	659,132.00	576,791.00		505,795.00	505,264.26	530.74
Other Expenses	20-170	2	478,683.00	495,960.00		495,960.00	452,865.88	43,094.12
Housing Office						-		-
Salaries and Wages	21-184	1	166,196.00	57,288.00		23,188.00	22,864.32	323.68
Other Expenses	21-184	2	40,000.00	25,000.00		25,000.00	22,186.73	2,813.27
Cultural and Heritage						-		-
Salaries and Wages	20-175	1	316,951.00	232,203.00		232,203.00	220,732.18	11,470.82
Other Expenses	20-175	2	120,840.00	75,140.00		75,140.00	71,664.55	3,475.45
Planning						-		-
Salaries and Wages	21-180	1	691,708.00	479,715.00		735,487.00	655,165.12	80,321.88
Other Expenses	21-180	2	264,921.00	198,500.00		198,500.00	173,439.89	25,060.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Extension Services						-		-
Salaries and Wages	20-103	1	104,373.00	100,033.00		100,033.00	98,167.85	1,865.15
Other Expenses	20-103	2	379,247.00	255,250.00		255,250.00	236,357.24	18,892.76
County Counsel						-		-
Salaries and Wages	20-155	1	757,899.00	633,975.00		645,975.00	591,357.78	54,617.22
Other Expenses	20-155	2	739,395.00	611,500.00		611,500.00	460,895.85	150,604.15
Consumer Affairs						-		-
Salaries and Wages	20-103	1	430,900.00	459,637.00		469,637.00	387,432.04	82,204.96
Other Expenses	20-103	2	19,850.00	13,675.00		13,675.00	7,790.02	5,884.98
County Adjuster						-		-
Salaries and Wages	20-120	1	213,568.00	206,200.00		196,200.00	196,076.30	123.70
Other Expenses	20-120	2	5,813,050.00	11,850.00		11,850.00	8,999.90	2,850.10
DM & H County Share COVID REVENUE REPLACEME	20-120	2		5,403,344.00		5,403,344.00	5,403,344.00	-
Emergency Management						-		-
Salaries and Wages	25-252	1	361,472.00	263,127.00		265,127.00	242,832.00	22,295.00
Other Expenses	25-252	2	124,000.00	45,800.00		45,800.00	31,427.95	14,372.05
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATION cont'd.						-		-
Emergency & Rescue Squad						-		-
Other Expenses	25-240	2	21,000.00	21,000.00		21,000.00	18,000.00	3,000.00
Communications Center						-		-
Salaries and Wages COVID REVENUE REPLACEMEN	25-240	1		10,010.00		10,010.00	10,010.00	-
						-		-
Communications Center						-		-
Salaries and Wages	25-240	1	2,105,330.50	2,043,542.00		1,714,189.00	1,676,372.78	37,816.22
Other Expenses	25-240	2	959,950.00	855,950.00		791,481.00	648,676.00	142,805.00
Utility Expenses						-		-
Electric	25-240	2	2,200,000.00	2,108,000.00		2,108,000.00	2,023,086.21	84,913.79
Gas(Natural)	25-240	2	145,000.00	143,000.00		143,000.00	141,538.38	1,461.62
Water/Sewer	25-240	2	150,000.00	182,000.00		87,569.00	82,378.96	5,190.04
Sewerage Processing/Disposal	25-240	2	25,000.00	23,000.00		23,000.00	22,290.48	709.52
Fuel Oil	25-240	2				-		-
Gasoline	25-240	2	1,500,000.00	1,100,000.00		901,367.00	590,279.37	311,087.63
Telephone	25-240	2	2,700,000.00	2,630,348.00		2,630,348.00	2,608,705.22	21,642.78
Audit Services	20-135	2	480,000.00	480,000.00		480,000.00	480,000.00	-
Telephone COVID REPLACEMENT REVENUE	20-135	2				-		-
Gasoline COVID REPLACEMENT REVENUE	25-240	2		750,000.00		750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW & JUSTICE						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	17,709,082.00	16,563,794.00		18,327,531.00	18,705,961.23	*
Other Expenses	25-275	2	1,986,613.00	1,520,282.00		1,520,282.00	1,381,048.75	139,233.25
County Clerk - Recording						-		-
Salaries and Wages	20-120	1	2,266,134.00	1,968,167.00		1,974,167.00	1,932,735.21	41,431.79
Other Expenses	20-120	2	430,414.00	168,850.00		168,850.00	108,124.83	60,725.17
County Clerk - Elections						-		-
Salaries and Wages	20-120	1	219,231.00	244,016.00		244,016.00	213,980.11	30,035.89
Other Expenses	20-120	2	2,430,424.00	1,971,700.00		1,521,700.00	875,149.96	646,550.04
County Surrogate						-		-
Salaries and Wages	20-160	1	988,277.00	747,359.00		943,359.00	903,075.81	40,283.19
Other Expenses	20-160	2	245,709.00	188,972.00		188,972.00	158,218.47	30,753.53
Sheriff's Office						-		-
Salaries and Wages	25-270	1	20,088,214.00	18,659,277.00		19,472,377.00	19,438,252.78	34,124.22
Other Expenses	25-270	2	969,850.00	438,157.00		380,862.00	380,801.52	60.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
TRANSPORTATION/INFRASTRUCTURE:						-		-
Department Director						-		-
Salaries and Wages	26-300	1	288,427.00	277,607.00		293,592.00	293,706.17	*
Other Expenses	26-300	2	10,000.00	3,500.00		3,500.00	2,350.49	1,149.51
Highways						-		-
Salaries and Wages	26-290	1	6,508,630.00	6,536,658.00		6,984,658.00	6,928,188.11	56,469.89
Other Expenses	26-290	2	1,690,320.00	1,633,730.00		1,396,864.00	1,282,138.84	114,725.16
Engineering						-		-
Salaries and Wages	20-165	1	872,580.00	874,529.00		751,123.00	745,181.66	5,941.34
Other Expenses	20-165	2	16,808.00	17,350.00		17,350.00	13,021.08	4,328.92
Airport						-		-
Salaries and Wages	26-300	1	2,122,211.00	1,913,370.00		1,923,841.00	1,958,651.87	*
Other Expenses	26-300	2	4,493,631.00	4,231,361.00		4,167,738.00	3,901,148.23	266,589.77
TRADE						-		-
Salaries and Wages	26-290	1	-	676,815.00		676,815.00	31,943.51	644,871.49
Other Expenses	26-290	2	131,850.00	123,850.00		123,850.00	94,841.22	29,008.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY						-		-
Correction Center						-		-
Salaries and Wages	25-280	1	28,017,835.00	27,222,854.00		30,357,748.00	29,780,082.13	577,665.87
Other Expenses	25-280	2	6,750,440.00	5,559,325.00		6,402,710.40	6,302,565.71	100,144.69
						-		-
Medical Services						-		-
						-		-
Other Expenses	25-280	2	6,365,646.00	4,610,200.00		4,440,200.00	3,760,228.88	679,971.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES						-		-
Department Director						-		-
Salaries and Wages	27-330	1	679,331.00	608,791.00		693,252.00	686,552.16	6,699.84
Other Expenses	27-330	2	86,600.00	45,450.00		34,650.00	32,126.85	2,523.15
						-		-
Peer Grouping						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-330	2	544,190.00	544,190.00		544,190.00	500,829.54	43,360.46
Mental Health Administration						-		-
Salaries and Wages	27-330	1	74,285.00	76,439.00		139,990.80	139,990.80	-
Other Expenses	27-330	2	16,500.00	10,700.00		10,700.00	1,023.81	9,676.19
Mental Health - Programs						-		-
Other Expenses	27-330	2	950,801.00	950,801.00		950,801.00	777,471.00	173,330.00
Developmentally Disabled						-		-
Other Expenses	27-330	2	231,833.00	223,181.00		223,181.00	207,869.00	15,312.00
Youth Services - Programs						-		-
Other Expenses	27-330	2	1,429,794.00	1,078,194.00		1,078,194.00	957,819.00	120,375.00
Health Services						-		-
Other Expenses	27-330	2	189,488.00	166,488.00		166,488.00	106,116.00	60,372.00
Mental Health Programs						-		-
Other Expenses COVID REPLACEMENT REVENUE	27-330	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-		-
Youth Services - Administration						-		-
Salaries and Wages		1	194,134.00	170,583.00		170,583.00	145,273.66	25,309.34
Child Care & Neighborhood Ctrs.						-		-
Other Expenses		2	520,197.00	520,197.00		520,197.00	520,197.00	-
						-		-
Office for the Disabled						-		-
Salaries and Wages		1	176,142.00	161,067.00		161,067.00	161,798.44	*
Other Expenses		2	10,000.00			-		-
Physically Disabled						-		-
Other Expenses		2	93,510.00	93,510.00		93,510.00	88,510.00	5,000.00
Drug & Alcohol - Administration						-		-
Salaries and Wages		1	130,969.00	115,097.00		130,884.00	129,663.58	1,220.42
Other Expenses		2	500.00	125.00		125.00		125.00
Addiction Services						-		-
Other Expenses		2	761,236.00	761,236.00		761,236.00	628,068.90	133,167.10
Office of Aging Administration						-		-
Salaries and Wages		1	236,985.00	760,192.00		636,790.00	611,840.34	24,949.66
Other Expenses		2	773,872.00	720,862.00		645,957.00	601,106.13	44,850.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES cont'd						-	-	
						-	-	
Community Services - Administration						-	-	
Salaries and Wages	27-330	1	58,470.00	53,626.00		72,622.00	72,622.39	*
Other Expenses	27-330	2	-	1,500.00		1,500.00		1,500.00
Homeless Services						-	-	
Other Expenses	27-330	2	684,000.00	650,000.00		650,000.00	624,837.64	25,162.36
Environmental Health						-	-	
Salaries and Wages	27-350	1	132,200.00	178,942.00		524,490.00	523,378.34	1,111.66
Other Expenses	27-350	2	3,500.00	2,500.00		2,500.00	1,754.43	745.57
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						-	-	
Youth Detention Center						-	-	
Salaries and Wages	25-280	1	-	47,442.00		19,327.00	19,325.30	1.70
Other Expenses	25-280	2	4,190,497.00	1,801,625.00		1,698,017.00	1,357,841.78	340,175.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	324,122.00	268,560.00		313,173.00	313,181.26	*
Other Expenses	20-150	2	97,000.00	64,500.00		64,500.00	62,176.22	2,323.78
Election Board						-		-
Salaries and Wages	20-150	1	823,231.00	512,502.00		784,122.00	765,631.47	18,490.53
Other Expenses	20-150	2	2,157,986.00	1,438,970.00		1,448,970.00	1,524,451.55	*
Superintendent of Elections						-		-
Salaries and Wages	20-150	1	1,665,163.00	1,486,231.00		1,472,834.25	1,472,834.25	-
Other Expenses	20-150	2	902,500.00	721,250.00		721,250.00	641,672.42	79,577.58
Park Commission						-		-
Salaries and Wages	28-370	1	13,368,091.00	13,149,754.00		13,149,754.00	13,064,471.61	85,282.39
Other Expenses	28-370	2	5,097,455.00	4,853,500.00		4,778,500.00	4,652,695.31	125,804.69
Board of Social Services						-		-
Administration	27-360	2	18,583,541.00	19,509,301.00		19,509,301.00	19,509,301.00	-
TANF	27-360	2	316,480.00	275,424.00		275,424.00	275,424.00	-
Supplemental Security Income	27-360	2	1,407,496.00	1,307,534.00		1,307,534.00	1,307,534.00	-
Training	27-360	2				-		-
Welfare Services	27-360	2	1,582,567.00	1,377,530.00		1,377,530.00	1,377,530.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-		-
Vocational School						-		-
Other Expenses	29-400	2	7,176,157.00	7,176,157.00		7,176,157.00	7,176,157.06	*
Community College						-		-
Other Expenses	29-395	2	19,729,980.00	19,153,476.00		19,153,476.00	19,153,478.52	*
Special Services School District						-		-
Other Expenses	29-400	2	5,000,000.00	3,269,558.00		3,269,558.00	3,261,557.98	8,000.02
Superintendent of Schools						-		-
Salaries and Wages	29-400	1	357,186.00	338,133.00		218,367.00	217,056.14	1,310.86
Other Expenses	29-400	2	16,665.00	6,000.00		6,000.00	2,158.81	3,841.19
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						-		-
Lease Rental Payments						-		-
Other Expense	28-375	2	15,788,700.00	17,701,960.05		17,701,960.05	1,539,348.50	16,162,611.55
						-		-
						-		-
Compensated Absence Liability						-		-
Salary and Wages	28-374	1	800,000.00	675,000.00		104,375.00	104,373.92	1.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED cont'd						-		-
Group Health Insurance						-		-
Other Expense	23-220	2	40,500,000.00	43,380,000.00		38,106,824.00	23,069,307.88	15,037,516.12
Insurance Premiums						-		-
Other Expense COVID REPLACEMENT REVENUE	23-210	2		7,070,800.00		7,070,800.00	7,070,737.91	62.09
Other Expense	23-210	2	7,435,598.99			-		-
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		304,418,069.43	289,687,211.05	-	289,687,211.05	251,626,001.98	38,552,037.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	114,064,793.44	108,347,793.00	-	114,415,405.68	112,696,438.98	2,134,310.54
Other Expenses	34-201	2	190,353,275.99	181,339,418.05	-	175,271,805.37	138,929,563.00	36,417,726.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	200,000.00			-	-	-
NJ Council on the Arts	41-890	2		288,900.00		288,900.00	288,900.00	-
Body Armor Sheriff	41-890	2	9,778.28	8,450.15		8,450.15	8,450.15	-
Body Armor Pros	41-890	2	4,595.24	3,937.90		3,937.90	3,937.90	-
Insurance Fraud	41-890	2		250,000.00		250,000.00	250,000.00	-
JAG Edward Byrne Justice Grant	41-890	2		163,215.00		163,215.00	163,215.00	-
NJ Historic Commission	41-890	2		75,000.00		75,000.00	75,000.00	-
Victim of Crime	41-890	2	526,979.00	573,274.00		573,274.00	573,274.00	-
Trade Bus Ads	41-890	2	515.62	7,481.65		7,481.65	7,481.65	-
Area Plan Supplemental Aging Support (Former SSBG)	41-890	2	573,727.00	573,727.00		573,727.00	573,727.00	-
Human Service Advisory Council	41-890	2	68,801.00	64,300.00		64,300.00	64,300.00	-
Body Armor - Correcton Center	41-890	2	15,857.15	13,392.14		13,392.14	13,392.14	-
Child Advocacy	41-890	2	349,051.00	165,303.92		165,303.92	165,303.92	-
Operation Helping Hand	41-890	2		123,809.50		123,809.50	123,809.50	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Community Partnership	41-890	2	586,668.00	586,668.00		586,668.00	586,668.00	-
Family Courts	41-890	2	203,434.00	203,434.00		203,434.00	203,434.00	-
Comprehensive Alcohol	41-890	2	804,871.00	802,977.00		802,977.00	802,977.00	-
Jail MAT Initiative	41-890	2		450,000.00		450,000.00	450,000.00	-
Community Services Block Grant Non Discretionary	41-890	2	107,686.00	3,176.00		3,176.00	3,176.00	-
Child Passenger Safety Grant	41-890	2		15,620.00		15,620.00	15,620.00	-
Supportive Regional Highway Planning	41-890	2		34,130.00		34,130.00	34,130.00	-
Supportive Regional Transit Planning	41-890	2		33,284.00		33,284.00	33,284.00	-
LIHEAP	41-890	2	423,695.00	423,695.00		423,695.00	423,695.00	-
County Innovation Medical Assistance Project	41-890	2	28,098.00	140,490.00		140,490.00	140,490.00	-
COVID19 Vaccine	41-890	2		21,342.00		21,342.00	21,342.00	-
VAC 5 COVID-19	41-890	2		23,820.00		23,820.00	23,820.00	-
Area Plan Title III-B-Initial	41-890	2	214,212.00	204,776.00		204,776.00	204,776.00	-
Area Plan Title III-D-Initial	41-890	2	13,906.00	12,293.00		12,293.00	12,293.00	-
Area Plan Title III-E-Initial	41-890	2	101,177.00	95,426.00		95,426.00	95,426.00	-
Area Plan NSIP	41-890	2		32,588.00		32,588.00	32,588.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Area Plan State Match - Title III-E	41-890	2		374,898.00		374,898.00	374,898.00	-
Area Plan Title III-B-Final-Year	41-890	2		1,863.00		1,863.00	1,863.00	-
Area Plan Title III-C1-Final-Year	41-890	2		4,315.00		4,315.00	4,315.00	-
Area Plan Title III-C1 (Initial)	41-890	2	324,352.00	235,859.00		235,859.00	235,859.00	-
Area Plan Title III-C2-Final-Year	41-890	2		1,410.00		1,410.00	1,410.00	-
Area Plan Title III-C2 (Initial)	41-890	2	123,267.00	150,038.00		150,038.00	150,038.00	-
Area Plan Title III-D-Final-Year	41-890	2		664.00		664.00	664.00	-
Area Plan Title III-E-Final-Year	41-890	2		846.00		846.00	846.00	-
Area Plan State Match-Title IIIB-D-Initial	41-890	2		31,921.00		31,921.00	31,921.00	-
USF	41-890	2	306,280.00	306,280.00		306,280.00	306,280.00	-
Overdose Fatality Review	41-890	2		75,000.00		75,000.00	75,000.00	-
SSH	41-890	2		1,205,160.00		1,205,160.00	1,205,160.00	-
Local Information Network Communication System	41-890	2		711,244.00		711,244.00	711,244.00	-
Mercer County Re-Entry Prg	41-890	2		786,353.00		786,353.00	786,353.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ-Job Access Reverse Commute	41-890	2		240,000.00		240,000.00	240,000.00	-
Council on the Arts	41-890	2	288,900.00	30,000.00		30,000.00	30,000.00	-
ARP III B	41-890	2		239,435.00		239,435.00	239,435.00	-
ARP III C	41-890	2		115,191.00		115,191.00	115,191.00	-
ARP III C2	41-890	2		239,157.00		239,157.00	239,157.00	-
ARP III D	41-890	2		23,122.00		23,122.00	23,122.00	-
ARP III E	41-890	2	397,291.00	81,128.00		81,128.00	81,128.00	-
NJDOT Local Bridges Fund Prog	41-890	2		3,199,086.00		3,199,086.00	3,199,086.00	-
CICC-PPS	41-890	2		5,000.00		5,000.00	5,000.00	-
Green Acres	41-890	2		150,000.00		150,000.00	150,000.00	-
CSB	41-890	2		107,686.00		107,686.00	107,686.00	-
VAWA	41-890	2		53,624.00		53,624.00	53,624.00	-
Consolidated Appropriations Act	41-890	2		2.00		2.00	2.00	-
AP- Supplemental Aging Support Services	41-890	2	207,533.00	208,891.00		208,891.00	208,891.00	-
Coronavirus Response Relief Supplemental	41-890	2		34,161.00		34,161.00	34,161.00	-
Help and Hope Grant	41-890	2		333,333.00		333,333.00	333,333.00	-
Restorative and Transformative Justice Youth	41-890	2		1,932,000.00		1,932,000.00	1,932,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
USDA, Forest Services	41-890	2		625,000.00		625,000.00	625,000.00	-
NJ DOT-County Road 62-22-DT-BLA-305	41-890	2		1,499,387.11		1,499,387.11	1,499,387.11	-
DVRPCR-wide Transportation GIS	41-890	2		34,000.00		34,000.00	34,000.00	-
Annual Transportation Program	41-890	2	5,461,038.00	10,952,339.00		10,952,339.00	10,952,339.00	-
Children Interagency Coordination Council	41-890	2	2,607.00	37,243.00		37,243.00	37,243.00	-
RIGHT TO KNOW	41-890	2		13,247.00		13,247.00	13,247.00	-
Lincoln Ave/Chambers St (CR626) Bridge - Mod #3	41-890	2	3,488,715.98			-	-	-
Park Ave & Scotch Rd (CR 634 & CR 611)	41-890	2	41,389.57			-	-	-
Healthy Adolescents	41-890	2	40,000.00			-	-	-
Senior Citizen Art Show	41-890	2	30,000.00			-	-	-
FAA Construct Air Traffic Control Tower	41-890	2	400,000.00			-	-	-
Data Driven Decision Making 3DM	41-890	2	167,500.00			-	-	-
Bipartisan Safer Communities Act - Disaster & Terrorism B	41-890	2	30,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Bridge Future Needs - Bridge #863.4 Ward St/Peddie	41-890	2	3,059,251.00			-	-	-
NJ Historical Comm Co History Partn Prg (CHPP)	41-890	2	75,000.00			-	-	-
Area Plan - Nutrition Svs Incent ProgFund - Initial	41-890	2	37,072.00			-	-	-
Area Plan - State Match - Title IIIB-D - Initial	41-890	2	31,992.00			-	-	-
Gunshot Detection Technology	41-890	2	567,400.00			-	-	-
CR620 ARENA DR & CR524 SOUTH BROAD ST	41-890	2	750,900.00			-	-	-
CR653 CALHOUN ST EXTENSION	41-890	2	623,930.31			-	-	-
Intersection Studies A & B	41-890	2	693,788.43			-	-	-
Systemic Congestion Management Trenton	41-890	2	1,637,077.59			-	-	-
ALPR Automated License Plate Reader Initiative	41-890	2	396,000.00			-	-	-
NJDOT Safe Streets FY24	41-890	2	212,267.50			-	-	-
Emergency Mgmt Agency Assistance	41-890	2	55,000.00			-	-	-
County Environmental Health Act	41-890	2	184,405.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Children Interagency Coordination Council	41-890	2		37,243.00		37,243.00	37,243.00	-
DEP Charging Point Charging Stations	41-890	2		150,000.00		150,000.00	150,000.00	-
Pay to Plug Grant Program	41-890	2		75,000.00		75,000.00	75,000.00	-
LINCS	41-890	2		711,244.00		711,244.00	711,244.00	-
County Environmental Health Act	41-890	2		191,280.00		191,280.00	191,280.00	-
COVID-19 Vaccine Activity	41-890	2		350,000.00		350,000.00	350,000.00	-
NACCHO IOPSL	41-890	2		240,000.00		240,000.00	240,000.00	-
NACCHO Enchancing	41-890	2		500,000.00		500,000.00	500,000.00	-
NACCHO ORA	41-890	2		10,000.00		10,000.00	10,000.00	-
SYSTEM MONITOR FOR HOMELESS SERVICES	41-890	2	1,261,160.00	16,000.00		16,000.00	16,000.00	-
Personal Assistance Services Program	41-890	2		72,522.00		72,522.00	72,522.00	-
Trenton Wharf Park Improvement Project	41-890	2		1,000,000.00		1,000,000.00	1,000,000.00	-
CDBG COVID-19 CVI	41-890	2		450,000.00		450,000.00	450,000.00	-
CDBG COVID-19 CV2	41-890	2		1,167,391.00		1,167,391.00	1,167,391.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM	41-890	2		380,113.00		380,113.00	380,113.00	-
Workforce Learning Link Revision	41-890	2		110,000.00		110,000.00	110,000.00	-
JAG 1-11 TF-21	41-890	2		138,580.00		138,580.00	138,580.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
PUBLIC SAFETY ANSWERING POINT 911	41-890	2		48,000.00		48,000.00	48,000.00	-
Howell Living History Farm GOS Grant	41-890	2		25,046.00		25,046.00	25,046.00	-
Tuberculosis, Ambulatory Care 2023	41-890	2		105,051.00		105,051.00	105,051.00	-
NJDOH-COVID-19 VACCINATION & SUPPLEMENTAL	41-890	2		65,000.00		65,000.00	65,000.00	-
Edward Byrne Memorial Justice Assistance Grant Program	41-890	2		140,216.00		140,216.00	140,216.00	-
Edward Byrne Memorial Justice Assistance Grant Program	41-890	2		149,296.00		149,296.00	149,296.00	-
NJDOT Bridge 140.2	41-890	2	3,364,763.25	1,466,344.12		1,466,344.12	1,466,344.12	-
CoVid-19 Vaccination Program-Activity D	41-890	2		\$200,000.00		200,000.00	200,000.00	-
NACCHO Implementing Overdose Prevention Strategies (I	41-890	2		60,000.00		60,000.00	60,000.00	-
Comprehensive Alcoholism & Drug Abuse Grant	41-890	2		122,979.00		122,979.00	122,979.00	-
Howell Living History Farm General Operating Support Gra	41-890	2		25,923.00		25,923.00	25,923.00	-
FAA-RPZ Obstruction Removal (On Airport) Construction	41-890	2	179,315.33	3,227,675.00		3,227,675.00	3,227,675.00	-
Job Access & Reverse Commute (JARC)	41-890	2		240,000.00		240,000.00	240,000.00	-
Transit Media LLC	41-890	2		515.62		515.62	515.62	-
Transportation Assistance Program-Enhance Mobility for S	41-890	2		1,017,820.00		1,017,820.00	1,017,820.00	-
Governor's Council on Alcoholism and Drug Abuse	41-890	2		43,874.00		43,874.00	43,874.00	-
Governor's Council on Alcoholism and Drug Abuse	41-890	2		206,361.00		206,361.00	206,361.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Tuberculosis Ambulatory Care	41-890	2		10,000.00		10,000.00	10,000.00	-
Personal Assistance Service Program	41-890	2		3,432.00		3,432.00	3,432.00	-
Local Aid and Reimbursement/Highway Administration	41-890	2		51,420.73		51,420.73	51,420.73	-
Summer Youth Employment Program	41-890	2		66,000.00		66,000.00	66,000.00	-
KSM Group CPA's LLC for Mercer Consumer Bowl	41-890	2		375.00		375.00	375.00	-
Area Plan Grant	41-890	2		1,765,880.00		1,765,880.00	1,765,880.00	-
Overdose Fatality Review Team	41-890	2		75,000.00		75,000.00	75,000.00	-
Strengthening Pathway B Grant	41-890	2		89,365.00		89,365.00	89,365.00	-
County Health Infrastructure Program	41-890	2		853,653.00		853,653.00	853,653.00	-
County Innovation Project	41-890	2		140,490.00		140,490.00	140,490.00	-
Annual Transportation Program	41-890	2		5,463,238.00		5,463,238.00	5,463,238.00	-
Green Acres Program	41-890	2		1,114,161.00		1,114,161.00	1,114,161.00	-
Delaware Valley Regional Planning Commission	41-890	2		33,284.00		33,284.00	33,284.00	-
Delaware Valley Regional Planning Commission	41-890	2		34,130.00		34,130.00	34,130.00	-
Delaware Valley Regional Planning Commission	41-890	2		34,000.00		34,000.00	34,000.00	-
Body -Worn Camera Policy and Implementation	41-890	2		285,583.00		285,583.00	285,583.00	-
Mercer County Re-Entry Program	41-890	2		786,353.00		786,353.00	786,353.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Workforce Investment Act	41-890	2		4,106,589.00		4,106,589.00	4,106,589.00	-
Local Information Network Communication System	41-890	2		421,206.00		421,206.00	421,206.00	-
(NJACCHO) Enhancing Public Health	41-890	2		500,000.00		500,000.00	500,000.00	-
National Opioid Litigation Settlement	41-890	2	27,566.46	139,320.51		139,320.51	139,320.51	-
Gang, Gun & Narcotics Task Force Program	41-890	2		171,369.00		171,369.00	171,369.00	-
Sexual Assault Nurse Examiner/Response Team	41-890	2		123,977.00		123,977.00	123,977.00	-
Operation Helping Hand NJ CARES	41-890	2		105,263.15		105,263.15	105,263.15	-
Division of Local Aid & Economic Development	41-890	2		2,109,070.46		2,109,070.46	2,109,070.46	-
Divison of Election-HAVA Election Security Grant	41-890	2		50,000.00		50,000.00	50,000.00	-
Community Service Block Grant Program	41-890	2		128,013.00		128,013.00	128,013.00	-
National Opioid Litigation Settlement	41-890	2	23,431.50	76,245.65		76,245.65	76,245.65	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		28,722,245.21	60,914,285.61	-	60,914,285.61	60,914,285.61	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			333,140,314.64	350,601,496.66	-	350,601,496.66	312,540,287.59	38,552,037.04
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			333,140,314.64	350,601,496.66	-	350,601,496.66	312,540,287.59	38,552,037.04
Detail:								
Salaries & Wages	34-305	1	114,064,793.44	108,347,793.00	-	114,415,405.68	112,696,438.98	2,134,310.54
Other Expenses	34-305	2	219,075,521.20	242,253,703.66	-	236,186,090.98	199,843,848.61	36,417,726.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				xxxxxxxxxx	-		-
Equipment Replacement from Insurance Proceeds			2,000,000.00	1,697,000.00		1,697,000.00	1,036,982.46	660,017.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,000,000.00	1,697,000.00	-	1,697,000.00	1,036,982.46	660,017.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	575,000.00	1,235,000.00		1,235,000.00	1,235,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	575,000.00	1,235,000.00		1,235,000.00	1,235,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	30,017,000.00	24,113,100.00		24,113,100.00	15,064,545.89	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	1,839,541.50	527,172.21		527,172.21		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	125,395.08	82,943.75		82,943.75	82,943.75	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	125,395.08	82,943.75		82,943.75	82,943.75	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	6,858,278.00	6,445,929.43		6,445,929.43	6,445,929.43	XXXXXXXXXX
4. Interest on Notes:	45-935	2	7,914,139.50	2,026,025.27		2,026,025.27	2,026,025.27	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		48,029,749.16	35,748,114.41	-	35,748,114.41	26,172,388.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			541,898.00	XXXXXXXXXX	541,898.00	541,898.00	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		11,506,277.20		XXXXXXXXXX	-		XXXXXXXXXX
Public and Private Programs					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills				5,194,087.05	XXXXXXXXXX	5,194,087.05	3,887,807.58	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		11,506,277.20	5,735,985.05	XXXXXXXXXX	5,735,985.05	4,429,705.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		11,506,277.20	5,735,985.05	XXXXXXXXXX	5,735,985.05	4,429,705.58	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,744,388.00	10,488,529.00		10,488,529.00	10,488,529.00	-
Social Security System (O.A.S.I.)	36-472	2	9,000,000.00	8,000,000.00		8,000,000.00	8,357,604.00	*
Police and Fireman's Retirement System	36-474	2	10,673,891.00	10,981,061.00		10,981,061.00	10,981,060.00	1.00
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	91,000.00		91,000.00	81,692.96	9,307.04
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		30,573,659.00	29,624,970.00	-	29,624,970.00	29,943,172.16	39,401.84
Total Deferred Charges and Statutory Expenditures - County			42,079,936.20	35,360,955.05	-	35,360,955.05	34,372,877.74	39,401.84
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		425,250,000.00	423,407,566.12	-	423,407,566.12	374,122,535.88	39,251,456.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	304,418,069.43	289,687,211.05	-	289,687,211.05	251,626,001.98	38,552,037.04
Public and Private Programs Offset by Revenues	xxxxxx	28,722,245.21	60,914,285.61	-	60,914,285.61	60,914,285.61	-
Total Operations Including Contingent		333,140,314.64	350,601,496.66	-	350,601,496.66	312,540,287.59	38,552,037.04
(C) Capital Improvements		2,000,000.00	1,697,000.00	-	1,697,000.00	1,036,982.46	660,017.54
(D) County Debt Service		48,029,749.16	35,748,114.41	-	35,748,114.41	26,172,388.09	xxxxxxxxx
(E) (1) Total Deferred Charges		11,506,277.20	5,735,985.05	xxxxxxxxx	5,735,985.05	4,429,705.58	xxxxxxxxx
(2) Total Statutory Expenditures		30,573,659.00	29,624,970.00	-	29,624,970.00	29,943,172.16	39,401.84
Total Deferred Charges and Statutory Expenditures		42,079,936.20	35,360,955.05	-	35,360,955.05	34,372,877.74	39,401.84
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	425,250,000.00	423,407,566.12	-	423,407,566.12	374,122,535.88	39,251,456.42

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:

Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Open Space Preservation Trust Fund; County Board of taxation filing fees; bulletproof vest donations; Mercer County Geriatric Center donations; Project Lifesaver donations; support Trade donations; food for veterans donations; wildlife center donations; teen arts festival; recreation trust; county golf recreation; homeless trust fund; electronic payment receipt for County Clerk; County Clerk filing fees; disposal of forfeited property; state funded special service program; weights and measures

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
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 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	47,667,793.76
Total Liabilities, Reserves and Surplus	XXXXXX	47,667,793.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION CHANGE IN CURRENT SURPLUS

		YEAR 2023
Surplus Balance, January 1st	2310100	47,667,793.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	
Total Funds	2310500	47,667,793.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	-
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	-
Surplus Balance - December 31st	2311400	47,667,793.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	47,667,793.76
Current Surplus Anticipated in 2024 Budget	2311600	30,003,642.45
Surplus Balance Remaining	2311700	17,664,151.31

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YEAR 2022
8,435,824.86
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268,037,645.41
188,499,721.65
464,973,191.92
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417,297,099.71
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422,053,038.33
4,747,640.17
417,305,398.16
47,667,793.76

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2024

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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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
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TOTAL - THIS PAGE	XXXXX	268,968,777.00	-	-	-	-	-	-	268,968,777.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

Local Unit

COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

Local Unit COUNTY OF MERCER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	268,968,777.00	-	-	-	-	-	-	268,968,777.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
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
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 - 2024 to 2029
 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 - 2024 to 2029
 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 - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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TOTAL - ALL PROJECTS	XXXXX	268,968,777.00	XXXXXXXXXX	-	53,793,755.00	53,793,755.00	53,793,755.00	53,793,755.00

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5f 2029
53,793,757.00

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	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			
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TOTAL - THIS PAGE	268,968,777.00	-	-	13,448,438.85	-	-	255,520,338.15	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	268,968,777.00	-	-	13,448,438.85	-	-	255,520,338.15	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 333,140,314.64
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 48,029,749.16
(e) Deferred Charges and Statutory Expenditures - County		\$ 42,079,936.20
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 425,250,000.00

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	17,652,608.00	11,722,233.00		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	274,386.00	600,000.00		600,000.00
Interest Income	54-113				Other Expenses	54-385-2	1,500,000.00	1,500,000.00		1,500,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	21,000,000.00	3,610,767.00	21,324,634.88	Salaries & Wages	54-375-1	649,000.00			-
					Other Expenses	54-372-2	300,000.00	300,000.00		300,000.00
					Historic Preservation:		xxxxxxxxxx	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	38,652,608.00	15,333,000.00	21,324,634.88	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2	2,500,000.00	7,366,900.00		xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	3,037,500.00	2,025,000.00		xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2	848,620.00	2,365,500.00		xxxxxxxxxx
Recreation land preserved in 2023:					Interest on Notes	54-935-2	151,875.00	1,175,600.00		xxxxxxxxxx
Farmland preserved in 2023:					Reserve for Future Use	54-950-2	29,391,227.00			-
					Total Trust Fund Appropriations:	54-499	38,652,608.00	15,333,000.00	-	2,400,000.00

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

Contracting Unit: COUNTY OF MERCER

Year Ending: December 31, 2023

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.

2023-60 Engineering Design Services for replacement of County Bridge No 140.9 - 3,516,155.98 change order, an increase of 70.3%

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.

5/7/2023

Date

jwerthy@mercercounty.org

Clerk of the Board of County Commissioners