

2024 County Budget

of the _____ COUNTY _____ of _____ MERCER _____ County of
 _____ MERCER _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	30,320,122.45	19,726,196.13
2. Total Miscellaneous Revenues	72,422,901.71	95,363,440.07
3. Receipts from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	322,506,708.34	284,435,363.80
Total General Revenues	425,249,732.50	399,525,000.00

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	114,064,793.44	108,347,793.00
Other Expenses	219,075,253.70	218,371,137.54
2. Deferred Charges & Other Appropriations	42,079,936.20	35,360,955.05
3. Capital Improvements	2,000,000.00	1,697,000.00
4. Debt Service (Include for School Purposes)	48,029,749.16	35,748,114.41
Total General Appropriations	425,249,732.50	399,525,000.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	Open Space	Leases
Outstanding Balance	460,564,360.21	31,699,000.00	123,160,000.00

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
 of the _____ COUNTY _____ of _____ MERCER _____ on
 _____ April 25 _____, 2024

A hearing on the budget and tax resolution will be held at _____ 640 South Broad Street Trenton NJ _____, on
 _____ June 25 _____, 2024 at _____ 6 _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of _____ Clerk to the Board of Commissioners _____ at
 the County Building, _____ 640 South Broad Street Trenton, _____ New Jersey,
 _____ 08650 _____ during the hours of _____ 8:30 AM _____ to _____ 4:30 PM _____.

**COUNTY OF MERCER
SUMMARY OF 2024 BUDGET**

	Future Budget Projections			
	2025	2026	2027	2028
Total Budget	425,249,732.50	100.0%		
Employee Costs:				
Total Salaries and Wages				
Social Security	9,000,000.00		9,550,872.00	9,936,727.23
Pensions				
PFERS	10,744,388.00		11,630,071.11	11,862,672.53
PFERS	10,673,891.00		12,974,181.22	13,622,890.28
County Pension	64,380.00		69,686.98	71,080.72
DCRP	91,000.00		98,501.33	100,471.35
Direct Employee Costs	31,505,348.91	7.2%	33,474,156.07	35,593,842.12
Debt Service:				
Sheet 27a	48,029,749.16	11.3%	48,029,749.16	48,029,749.16
Capital Funds:				
Sheet 26a	2,000,000.00	0.5%	2,000,000.00	2,000,000.00
Deferred Charges:				
Sheet 28	11,506,277.20	2.7%	11,506,277.20	11,506,277.20
Grants:				
Sheet 25 (less Salaries & Wages above)	28,721,977.71	6.8%	28,721,977.71	28,721,977.71
All Other Departmental OE's:				
Various Line Items	304,418,069.43	71.6%	323,050,890.62	336,102,146.60
Projected Budget Totals	425,249,732.50	100.0%	446,783,050.76	461,953,992.80

	Projected Tax Results			
	2025	2026	2027	2028
Budget Funding:				
Fund Balance	30,320,122.45		30,548,092.34	30,701,023.73
Local Revenues	43,070,599.00		43,719,853.06	44,198,144.59
State Aid	830,365.00		830,365.00	830,365.00
Grants	28,521,977.71		28,521,977.71	28,521,977.71
Delinquent Tax				
Local Purpose Tax	322,506,708.34		343,162,762.65	357,742,481.77
Total	425,249,732.50		446,783,050.76	461,953,992.80
Ratables	58,850,027.246		58,866,027.246	58,882,027.246
Tax Rate	-		0.571	0.595
Increase	-		0.012	0.012
LEWY CAP CAL				
Prior Year	322,506,708.34		336,119,650.33	343,162,762.65
2.9%	8,062,667.71		8,402,991.26	8,579,069.07
Debt Service & Health Ratables Added				
CAP Max	330,569,376.05		344,522,641.59	351,741,831.71
Over/(Under) CAP	(1,333,769.51)		(1,346,846.37)	(1,372,846.74)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	30,320,122.45	19,726,196.13	10,593,926.32	53.70%
Local	31,784,000.00	33,432,000.00	(1,648,000.00)	-4.93%
State Aid	830,365.00	1,757,943.75	(927,578.75)	-52.76%
State & Federal Grants	28,521,977.71	60,914,285.61	(32,392,307.90)	-53.18%*
Delinquent Tax	-	-	-	
Social and Welfare	1,407,496.00	1,307,534.00	99,962.00	7.65%
Other Special Items	9,879,063.00	21,834,242.83	(11,955,179.83)	-54.75%
Amount to be Raised	322,506,708.34	284,435,363.80	38,071,344.54	13.38%
TOTAL REVENUE	425,249,732.50	423,407,566.12	1,842,166.38	0.44%
APPROPRIATIONS				
Salaries & Wages	114,064,793.44	108,347,793.00	5,717,000.44	5.28%
Other Expenses	190,353,275.99	181,339,418.05	9,013,857.94	4.97%
Statutory & Deferred Charges	42,079,936.20	35,360,955.05	6,718,981.15	19.00%
State & Federal Grants	28,721,977.71	60,914,285.61	(32,192,307.90)	-52.85%
Capital (without grants)	2,000,000.00	1,697,000.00	303,000.00	17.86%
Debt Service	48,029,749.16	35,748,114.41	12,281,634.75	34.36%
TOTAL APPROPRIATIONS	425,249,732.50	423,407,566.12	1,842,166.38	0.44%
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	47,667,793.76	47,667,793.76	-	0.00%
Used to Fund Budget	30,320,122.45	19,726,196.13	10,593,926.32	53.70%
Remaining Balance	17,347,671.31	27,941,597.63	(10,593,926.32)	-37.91%

Working Area:

COUNTY OF MERCER

SUMMARY OF TAX RATES

	Estimated 2024	Actual 2023	Change	%
	Levy Amount	Levy Amount	Rate	Rate
COUNTY:				
County Tax (General)	322,506,708.34	284,435,363.80	0.548	0.536
County Library	-	-	-	#DIV/0!
County Health	-	-	-	#DIV/0!
County Open Space	-	-	-	#DIV/0!
Total All County Levies	322,506,708.34	284,435,363.80	0.548	0.536
SCHOOLS:				
Local School	-	-	-	#DIV/0!
Regional School	-	-	-	#DIV/0!
Regional High School	-	-	-	#DIV/0!
Additional Local School School Debt Service	-	-	-	#DIV/0!
SPECIAL DISTRICTS:				
Special District Tax	-	-	-	#DIV/0!
LOCAL PURPOSE TAX				
Municipal Library	-	-	-	#DIV/0!
Municipal Open Space	-	-	-	#DIV/0!
TOTAL ALL LEVIES	322,506,708.34	284,435,363.80	0.548	0.536

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	548.09	-	535.53	-	12.56	-
125,000.00	685.11	-	669.41	-	15.70	-
150,000.00	822.13	-	803.29	-	18.84	-
175,000.00	959.16	-	937.18	-	21.98	-
200,000.00	1,096.18	-	1,071.06	-	25.12	-
225,000.00	1,233.20	-	1,204.94	-	28.26	-
250,000.00	1,370.22	-	1,338.82	-	31.40	-
275,000.00	1,507.24	-	1,472.71	-	34.54	-
300,000.00	1,644.27	-	1,606.59	-	37.68	-
325,000.00	1,781.29	-	1,740.47	-	40.82	-
350,000.00	1,918.31	-	1,874.35	-	43.96	-
375,000.00	2,055.33	-	2,008.24	-	47.10	-
400,000.00	2,192.36	-	2,142.12	-	50.24	-
425,000.00	2,329.38	-	2,276.00	-	53.38	-
450,000.00	2,466.40	-	2,409.88	-	56.52	-
475,000.00	2,603.42	-	2,543.77	-	59.66	-
500,000.00	2,740.45	-	2,677.65	-	62.80	-
600,000.00	3,288.53	-	3,213.18	-	75.36	-
750,000.00	4,110.67	-	4,016.47	-	94.20	-
1,000,000.00	5,480.89	-	5,355.30	-	125.60	-
1,500,000.00	8,221.34	-	8,032.94	-	188.39	-

NET VALUATION TAXABLE 58,842,027,246

53,112,919,365

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: _____ **MERCER**

County Officials	
<u>Jerlene Worthy</u> Clerk to the Board of County Commissioners	Y-902 Cert No.
<u>Nic Transante</u> County Finance Officer	20CR00058200 License No.
<u>Robert Provost</u> Registered Municipal Accountant	
<u>Paul Adezio</u> County Counsel	
<u>Daniel Benson</u> County Executive or Administrator	

Board of County Commissioners		
Name		Term Expires
John A. Cimino		12.31.2026
Kristin L. McLaughlin		12.31.2024
Samuel T. Frisby		12.31.2024
Cathleen M Lewis		12.31.2025
Nina D. Melker		12.31.2025
Terrance Stokes		12.31.2024
Lucyfle R.S. Walter		12.31.2026

Official Mailing Address of County

County of Mercer
640 South Broad Street
Trenton, NJ 08625

Fax #: _____

**2024
COUNTY BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

7 _____ day of _____, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 7 _____ day of _____ May _____, 2024

_____ jworthy@mercercounty.org
Clerk to the Board of County Commissioners
640 South Broad Street
Address
Trenton, NJ 08625
Address
609.989.6694
Phone Number

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

Certified by me, this _____ 7 _____ day of _____ May _____, 2024

_____ provost@pkfod.com
Registered Municipal Accountant
_____ Cranford, NJ 07016
Address
_____ 20 Commerce Drive, Suite 301
Address
_____ 908.272.6200
Phone Number

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

Certified by me, _____ 7 _____ day of _____ May _____, 2024

_____ ntransente@mercercounty.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024 By: _____

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 <small>(Insert last name)</small>	Ayes	Nays	Abstained	Absent
Frisby Lewis McLaughlin Melker Stokes Walter Cimino				

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MERCER _____, on _____ May 7 _____, 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	425,249,732.50	423,407,566.12
2. Less: Anticipated Revenues Other Than Current Property Tax	102,743,024.16	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	-	-
Expenditures:			
Paid or Charged	396,353,819.44	-	-
Reserved	23,637,661.43	-	-
Unexpended Balances Canceled	2,308,787.10	-	-
Total Expenditures and Unexpended Balances Canceled	422,300,267.97	-	-
Overexpenditures *	(1,107,298.15)	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023) 284,435,363.80
 Cap Base Adjustment: 5,401,216.00
 Adjusted County Purpose Tax Levy 289,836,579.80

EXCEPTIONS (Less):

Debt Service - Net of Debt Service Revenues
 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
 Special Services School District
 Vocational School
 Out of County Vocational School
 Net County College
 Net Out of County College
 Capital Lease Payments
 911 Emergency Management Services
 Health Insurance

50,863,080.71
 21,162,255.00
 3,269,558.00
 7,176,157.00
 9,432,231.00
 5,401,215.78

TOTAL EXCEPTIONS

97,304,497.49

Amount on Which CAP is Applied 192,532,082.31
 2.5% CAP 4,813,302.06

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 197,345,384.37
 Additional Exceptions per (N.J.S.A. 40A:4-45.4)

ADDITIONS:

New Construction (Actual)
 Debt Service - Net of Debt Service Revenues
 Deferred Charges
 Emergency Authorizations
 Capital Improvements (N.J.S.A. 40A:2-2)
 Matching Funds for State and Federal Grants
 Board of Social Services - County Welfare Board
 Special Services School District
 Vocational School
 Out of County Vocational School
 Net County College
 Net Out of County College
 911 Emergency Management Services
 Health Insurance
 2010 Cap Bank Available

2,434,083.62
 63,118,084.16
 3,951,120.16
 2,000,000.00
 200,000.00
 20,482,588.00
 5,000,000.00
 7,176,157.00
 10,008,735.00
 868903.04
 1004702.98

TOTAL ADDITIONS

116,244,373.96

Subtotal (Levy Cap Determination Amount) 313,589,758.33

2022 Cap Bank Utilized 6,991,629.67
 2023 Cap Bank Utilized 1,925,320.82
 COLA Increase Utilized

ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS 322,506,708.82
 COUNTY LOCAL PURPOSE TAX PER BUDGET 322,506,708.34
 Over or (Under) (0.48)

Sheet 3b

NOTE:

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	<u>284,435,363.80</u>
Plus: 2% CAP Increase	5,688,707.28

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

290,124,071.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	1,631,040.00
Allowable Health Insurance Costs Increase	64,188.00
Allowable Pension Obligations Increases	2,000,000.00
Allowable Capital Improvements Increase	16,174,785.00
Allowable Debt Service and Capital Leases	3,951,120.16
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

23,821,133.16

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions

3,919,781.00

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for New Construction	2,434,083.62
Amounts approved by Referendum	
Levy CAP Bank Applied	10,047,202.05

5,688,707.28

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

322,506,708.91

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

322,506,708.34

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.57)

290,124,071.08

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 Reimbursement:
Department of Children and Families

\$ 3,533,102.00

Formerly Included as a Budget Appropriation:
Department of Children and Families - Other Expenses

\$ 3,533,102.00

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 Reimbursement:
Maintenance of Patients in State Institutions for Mental Diseases
Maintenance of Patients in State Institutions for Developmental Disabilities
Total Revenue

\$ 12,855,076.00
\$ 3,083,022.00
\$ 15,938,098.00

Formerly Included as a Budgeted Appropriation:
Maintenance of Patients - Mental Diseases
Maintenance of Patients - Developmental Disabilities

\$ 18,631,852.00
\$ 3,083,022.00
\$ 21,714,874.00

Total Appropriations

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	30,320,122.45	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	30,320,122.45	19,726,196.13	19,726,196.13
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	7,067,806.46
Mercer Oaks Golf Course	08-230	3,850,000.00	3,929,000.00	3,919,633.84
Sheriff Airport Coverage	08-119		800,000.00	
Princeton County Club	08-230	1,080,000.00	920,000.00	1,099,112.35
Indoor Tennis Center	08-231	693,000.00	806,000.00	767,138.03
Skating Rink	08-231	308,000.00	462,000.00	435,497.35
Mountainview Golf Course	08-230	1,648,000.00	1,640,000.00	1,706,672.10
Airport Income	08-232	6,822,000.00	8,300,000.00	6,852,656.49
EMS Distpatch	08-134	283,000.00	227,000.00	283,095.00
HV Golf Course	08-230	1,200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,407,496.00	1,307,534.00	1,553,707.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,407,496.00	1,307,534.00	1,553,707.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
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 Cdwldr 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
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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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	249,352.00	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	198,267.00	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
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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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Enhancing	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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 (IOPSLL)	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 Citizens 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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
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
Division 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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Sys 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	212,000.00		-
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 Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,521,977.71	60,914,285.61	60,914,285.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	30,320,122.45	19,726,196.13	19,726,196.13
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid	08-001	31,784,000.00	33,432,000.00	32,630,047.55
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-001	830,365.00	1,757,943.75	1,448,438.41
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-002	1,407,496.00	1,307,534.00	1,553,707.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	28,521,977.71	60,914,285.61	60,914,285.61
Total Miscellaneous Revenues	08-004	9,879,063.00	21,834,242.83	20,748,941.82
4. Receipts from Delinquent Taxes	13-099	72,422,901.71	119,246,006.19	117,295,420.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499			
Total Amount to be Raised by Taxes for Support of County Budget	13-199	102,743,024.16	138,972,202.32	137,021,616.52
7. Total General Revenues	07-190	322,506,708.34	284,435,363.80	283,922,221.37
	13-299	425,249,732.50	423,407,566.12	420,943,837.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
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	241,999.00	48,801.00	
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	1,977,979.74	353,447.26	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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	1,640,352.38	622,147.62
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 Expenses	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					-		-
Salaries 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	
		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			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - (continued)									
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 REPLACEMENT	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		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - (continued)							
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 REPLACEMENT	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	1,686,382.78	27,806.22
Other Expenses	25-240 2	959,950.00	855,950.00		791,481.00	638,666.00	152,815.00
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	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	18,717,143.67		*
Other Expenses	25-275 2	1,986,613.00	1,520,282.00		1,520,282.00	1,369,381.75	150,900.25	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
(A) Operations - (continued)								
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	3,913,805.52	253,932.48	
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	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	
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	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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	4,789,001.44	*
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	
		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	16,762,100.26	939,859.79
					-		-
					-		-
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	
		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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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	249,352.00	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	198,267.00	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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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 IOPSELL	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	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
(A) Operations - (continued)							
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	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
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			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
(D) County Debt Service									
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	23,111,347.79		XXXXXXXXXX	
2. Payment of Bond Anticipation Notes:	45-925 2	1,839,541.50	527,172.21		527,172.21	526,416.79		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	4,483,325.23		XXXXXXXXXX	
4. Interest on Notes:	45-935 2	7,914,139.50	2,026,025.27		2,026,025.27	2,011,215.47		XXXXXXXXXX	
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					-			XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges and Statutory Expenditures							
(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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-885				-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	425,249,732.50	423,407,566.12	-	423,407,566.12	396,353,819.44	23,637,661.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Summary of Appropriations							
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	304,418,069.43	289,687,211.05	-	289,687,211.05	267,261,480.85	22,938,242.05
Public and Private Programs Offset by Revenues	XXXXXX	28,721,977.71	60,914,285.61	-	60,914,285.61	60,914,285.61	-
Total Operations Including Contingent		333,140,047.14	350,601,496.66	-	350,601,496.66	328,175,766.46	22,938,242.05
(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	32,768,192.78	XXXXXXXXXX
(E) (1) Total Deferred Charges		11,506,277.20	5,735,985.05	XXXXXXXXXX	5,735,985.05	4,429,705.58	XXXXXXXXXX
(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		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	425,249,732.50	423,407,566.12	-	423,407,566.12	396,353,819.44	23,637,661.43

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023		YEAR 2023
ASSETS		
Cash and Investments	1110100	47,667,793.76
State Road Aid Allotments Receivable	1111000	XXXXXX
Federal and State Grants Receivable	1110200	XXXXXX
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	47,667,793.76
		XXXXXX
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	47,667,793.76

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
Total Liabilities, Reserves and Surplus	XXXXXX

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	XXXXXX
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	XXXXXX
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
Current Surplus Anticipated in 2024 Budget	2311600
Surplus Balance Remaining	2311700

NS AND

YEAR 2022
8,435,824.86
XXXXXXXX
268,037,645.41
188,499,721.65
464,973,191.92
XXXXXXXX
417,297,099.71
4,755,938.62
422,053,038.33
4,747,640.17
417,305,398.16
47,667,793.76

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**

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

Local Unit		COUNTY OF MERCER							
		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS		
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR 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
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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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	
Department of Administration		35,358,191.00			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	
Unclassified		81,808,867.00			16,361,773.00	16,361,773.00	16,361,773.00	
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TOTAL - THIS PAGE	XXXXX	268,968,777.00	XXXXXXXXXX	53,793,755.00	53,793,755.00	53,793,755.00	53,793,755.00	53,793,755.00

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
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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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**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

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ COUNTY OF MERCER

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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ COUNTY OF MERCER

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

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			7d School
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
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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**

			COUNTY OF MERCER							
			Local Unit							
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**

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	-	-	13,448,438.86	-	-	255,520,338.15	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of **MERCER** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the
purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 322,506,708.34 (Item 2 below) for county purposes, and

(b) \$ 17,652,608.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
<p>Commissioner Frisby Commissioner Lewis Commissioner McLaughlin Commissioner Melker Commissioner Stokes Commissioner Walter Commissioner Cimino</p>	<p>Absent</p>	<p>Absent</p>	<p>Absent</p>

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 30,320,122.45
Miscellaneous Revenues Anticipated		13-099	\$ 72,422,901.71
Receipts from Delinquent Taxes		15-499	\$ -
<hr/>			
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 322,506,708.34
<hr/>			
TOTAL GENERAL REVENUES		13-299	\$ 425,249,732.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	XXXXXX	XXXXXXXXXXXXXXXXXX
(d) County Debt Service		\$ 333,140,047.14
(e) Deferred Charges and Statutory Expenditures - County		\$ 2,000,000.00
(f) Judgments		\$ 48,029,749.16
(g) Cash Deficit		\$ 42,079,936.20
		\$ -
		\$ -
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 425,249,732.50

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

COUNTY OF MERCER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	274,386.00	600,000.00	xxxxxxx	600,000.00
					Other Expenses	54-385-2	1,500,000.00	1,500,000.00	xxxxxxx	1,500,000.00
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	649,000.00	300,000.00	xxxxxxx	300,000.00
Reserve Funds:	54-101	21,000,000.00	3,610,767.00	21,324,634.88	Other Expenses	54-372-2	300,000.00	xxxxxxx	xxxxxxx	300,000.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	38,652,608.00	15,333,000.00	21,324,634.88						
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				
Rate Assessed:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		\$			Payment of Bond Principal	54-920-2	2,500,000.00	7,366,900.00	xxxxxxx	xxxxxxx
		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	3,037,500.00	2,025,000.00	xxxxxxx	xxxxxxx
		\$			Interest on Bonds	54-930-2	848,620.00	2,365,500.00	xxxxxxx	xxxxxxx
					Interest on Notes	54-935-2	151,875.00	1,175,600.00	xxxxxxx	xxxxxxx
					Reserve for Future Use	54-950-2	29,391,227.00		xxxxxxx	xxxxxxx
					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%
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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

jwerthy@mercercounty.org
Clerk of the Board of County Commissioners