ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS **366,513**

NET VALUATION TAXABLE 2012 **N/A**

MUNICODE **1100**

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

County of _____ ,County of **Mercer**

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____

Title **Chief Finanical Officer**

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I **David Miller**, am the Chief Financial Officer, License # **N-0307**, of the **County** of **0**, County of **Mercer** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature _____

Title **Chief Finanical Officer**

Address **640 South Broad Street**

Phone Number **609.989.6694**

Fax Number **609.989.6697**

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO FAR AS TO BE FAMILIAR WITH THE REPRESENATTIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **County** of **0** as of December 31, **2012** and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and anlyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2013.

(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2012 as required under N.J.A.C. 5:23-4.17.

NOT APPLICABLE

Printed Name: 0

Signature: _____

Certificate #: 0

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in exess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2013.

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: **County of**

Chief Financial Officer: **David Miller**

Signature:

Certificate #: **N-0307**

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) #_____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

NOT APPLICABLE

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

21-0000856
Fed I.D. #

County of
Municipality

Mercer
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 2,593,582.00	$ 20,041,354.48	$ 13,153,196.52

Type of Audit required by OMB A-133 and OMB 98-07:

x **Single Audit**

_____ **Program Specific Audit**

X **Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)**

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03 Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

1.31.13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of **Mercer** during the year 2012 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name _____

Title **Chief Financial Officer**

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

NOT APPLICABLE

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ _____ - .

SIGNATURE OF ASSESSOR

County of

MUNICIPALITY

Mercer

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	49,071,976	
EZ pass	750	
Prepaid Debt Service	286,994	
	-	
Inventory	183,205	
Added Omitted Taxes	1,698,947	
Revenue Accounts Receivable	1,166,799	
Due from MCIA	617,005	
Security Deposit	5,000	
Deferred Charge - Special Emergency	1,461,400	
		-
Vouchers payable		601,351
Accounts Payable		2,558,916
Prepaid Revenue		20,265
Due to Current Fund		-
Due to Library		97,670
Due to Capital Fund		10,070,957
Due from Grant Fund	494,236	
Interest Reserve		391,294
Appropriation Reserves		6,747,686
	-	
Reserve for encumbrances		10,526,841
		31,014,980 C
Reserve for receivables		3,981,986
Fund Balance		19,989,346
	54,986,311	54,986,311

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash		
Federal and State Grants Receivable	34,077,349	
Due to From Current Fund		494,236
Appropriated Reserves		24,981,419
Encumbrances Payable		8,107,885
Vouchers Payable		493,809
	34,077,349	34,077,349

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash and Investments:		
Cash	23,320,986	
Investments	14,177,000	
1837 Surplus Fund Receivable	8,720	
Home Consortium - Due from HUD	1,611,593	
Deficit in General Insurance Fund	220,317	
Insurance Fund - Due from Library	2,207,000	
Prosecutor's Fund - Due from Current	2,186	
Trust Fund - Due from General Insurance	3,100,000	
Open Space - due to Capital Fund		575,881
Trust Insurance - Due to Open Space		3,100,000
Reserve for Audio-Visual Aid Commission		48,283
Reserve for Home Consortium Fund		1,938,790
Reserve for Soil Conservation		1,139,906
Reserve for NJ Unemployment Tax		601,649
Specific Reserves		6,268,279
Reserve for Airport - PFC Escrow		491,293
Reserve for Prosecutor's Seized Fund		925,640
Reserve for 1837 Surplus Revenue Claimed		355,488
Reserve for Econ. Dev. Revolving Loan Fund		748
Reserve for Open Space Trust Fund		27,228,551
Reserve for Green Trust Fund		153,208
Reserve for Asset Maintenance Account		20,552
Reserve for Federal Treasury		5,693
Reserve for Federal Justice		167,506
Reserve for Prosecutor's Forfeiture		1,538,664
Reserve for LEOTEF		86,919
General Trust Fund Balance		751
	44,647,802	44,647,801

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: _____ (1) $

x 25%

(2) $ -

Municipal Public Defender Trust Cash Balance December 31, 2012: _____ (3) $ -

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

NOT APPLICABLE

Amount in excess of the amount expended: 3- (1 + 2) = _____ $ _____

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: **David Miller**

Signature: _____

Certificate #: **N-0307**

Date: _____

COUNTY OF MERCER, NEW JERSEY

B - 10

TRUST FUND
SCHEDULE OF RESERVES FOR SPECIFIC PURPOSES
FOR THE YEAR ENDED DECEMBER 31, 2011

	Balance December 31, 2011	RECEIPTS Payroll Deductions	RECEIPTS Other	Disbursements	Balance December 31, 2012
Payroll Deductions Payable	$ 74,380		$ 35,729		$ 110,109
Child Study Team			$ 350		350
					-
Colonial Life	7,025			7,025	0
AFLAC	1,786			1,786	(0)
Realty Transfer Fees	29,898				29,898
Employees' Savings Bonds	2,181				2,181
Employees' Contributory Ins.	432,336	334,845		239,592	527,589
Employee Retirement System	623,280	10,202,307	13,596,016	23,561,956	859,647
CEHA Fines/Violations	77,512		9,000	12,791	73,721
Employee Supp. Annuity	8,698		5,175	13,873	(0)
Bonds and Coupons	1,875				1,875
Veterans Activities	9,663		15,190	12,613	12,240
Prosecutor Trust - Laqueer	8,400				8,400
Restitution	2,455		583		3,038
WIB Literacy Conference	1,150		3,200		4,350
Inmate Funds - Detention	73,865		150		74,015
Homeless Trust Fund	150,335		239,895		390,230
County Clerk	2,492,983		210,298	596,270	2,107,011
Surrogate Fees	158,613		15,658		174,271
Tenancy Account - Airport	9,175				9,175
Sheriff Fees	70,969		12,970	11,393	72,546
Sheriff Project Lifesaver	6,030		2,030	6,730	1,330
Sheriff attorney ID fees	3,525		450	3,500	475
Springmeadow Estates	10,000				10,000
Tax Appeals	202,513		98,350	48,618	252,246
Outside Employment			4,340		
Land Acq Escrow Capital	4,714				4,714
Audit Fees	25,807		3,459		29,266
Personal Attendant Services	11,266		9,848	350	20,765
Youth Conference	275				275
MC Entertainment	1,083				1,083
MCGC Donation	166				166
Sheriff Forfeiture	15,173		46,295	820	60,648
Cultural Festival			2,025	1,755	270
MC Golf	748		5,655		6,403
One Ease E-Link Dues	100				100
TRADE - Transp Resources	3,483				3,483
TRADE Donations	24,555		3,067		27,622
Liberty Green - Hovnanian	36,500				36,500
Griblin Estate	27,638				27,638
Teen Arts Festival	5,613		3,075	7,867	821
RT 571 & Cranbury/Rite Aid	28,759			28,759	-
Mercer House - Credit Card	2				2
Internal Affairs	1,014				1,014
Wildlife Donations	187,656				187,656
Bullet Proof Vest Donation	5,000				5,000
Interest	72,466		11,401	25	83,843
Judicial - Bail Forfeiture	1,034,229		40,334	28,250	1,046,313
	$ 5,944,897	$ 10,537,152	$ 14,374,543	$ 24,583,973	$ 6,268,279

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

NOT APPLICABLE

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	132,012,879	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	132,012,879
Cash and investments:		
Cash	18,385,268	
Investments	2,735	
Federal and State Grants Receivable	52,659,209	
Due from Mercer County Improvement Authority	10,459,609	
Due from Current Fund	10,070,957	
Due from Open Space Trust Fund	575,881	
Due from NJEIT	140,552	
Deferred Charges to Future Taxation:		
Funded	375,254,887	
Unfunded	172,512,879	
Bond Anticipation Notes Payable		40,500,000
General Serial Bonds Outstanding		165,422,000
Green Trust Loans Payable		9,797,383
Accounts Payable		
Economic Development Fund Obligations Payable		4,206,496
Government Leasing Program Obligations Payable		195,280,000
NJEIT Trust Loan Payable		549,007

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Improvement Authorizations:		
Funded		17,195,425
Unfunded		163,433,627
Vouchers Payable		1,342,191
Reserve for:		
Capital Improvement Fund		11,461
Payment of Serial Bonds and Notes		12,195,481
Encumbrances Payable		25,777,421
Interest income		6,509
Installment Purchase Agreement		3,319,457
Federal and State Grants (non-spending reserve)		
Fund Balance		1,025,517
	772,074,856	772,074,855

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,052	54,137,797	5,066,874	49,071,976
Trust - Assessment				-
Trust - Dog License				-
Trust - Other	3,737,671	20,472,165	888,849	23,320,987
Capital - General	1,445,871	16,939,398		18,385,268
Water - Operating				-
Water - Capital				-
Utility Assessment Trust				-
Public Assistance **				-
Special Garbage District				-
Sewer - Operating				-
Sewer - Capital				-
Grant Fund				-
Total	5,184,594	91,549,360	5,955,723	90,778,231

* Include Deposits in Transit

** Be sure to include Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Desposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund	
TD	37,868,636
First Choice	10,184,709
Sun	1,938,300
TD	1,122,118
Hopewell Valley Bank	200,804
Sun	53,983
Wells Fargo	2,769,247
	54,137,797
TRUST	
Wells Fargo	3,654,689
Hopewell Valley Bank	491,293
Hopewell Valley Bank	555,601
Hopewell Valley Bank	180,493
Bank of America	1,967
Hopewell Valley Bank	355,487
Hopewell Valley Bank	2,330
Bank of America	589,808
TD	407,423
Bank of America	11,084,842
Bank of America	351,550
Wells Fargo	20,552
Wells Fargo	925,641
Wells Fargo	1,542,087
Wells Fargo	167,505
Wells Fargo	5,693
Hopewell Valley Bank	86,919
Hopewell Valley Bank	48,284
	20,472,165
CAPITAL	
Bank of America	16,939,398

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2012	2012 Budget Revenues			Cancellations	Received	Balance December 31, 2012
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification			
USDHUD, Economic Development	$ -	$ -	$ -	$ -			$ -
NJTRAN, TRADE - NJ Transit	-	-	-	-			-
NJ Transit, Street Scape - Cass St	41,926	-	-	-			41,926
NJ Transit, TRADE	44,525	-	-	-	44,525		-
NJJJC, State/Community Partnership	14,176	-	-	-	14,176		-
NJDL&PS, EM - Homeland Security	-	-	-	-			-
NJDEP, County Environmental Health	1,289	-	-	-	1,289		-
NJHT, Noah Hunt House	36,680	-	-	-		36,679	0
NJ Transit, TRADE	30,613	-	-	-	30,613		-
NJDHS, Personal Attendant	35,629	-	-	-	35,629		-
NJDH&SS, Area Plan Grant, Title III	374,922	-	-	-	374,922		-
NJDOJ, Federal Bullet Proof Vest Program	1,486	-	-	-	1,486		-
NJDL&PS, EM - Homeland Security	32,060	-	-	-	32,060		0
NJDOL, Correction Education Program	11,363	-	-	-	11,363		-
NJDL&PS, Victims of Crimes	15,544	-	-	-	15,544		-
NJDL&PS, Sexual Assault Nurse Examiner	3,827	-	-	-	3,827		-
CEHA Environmental Health	2,009	-	-	-	2,009		-
LINCS Health Grant	63,472	-	-	-	63,472		-
NJ Transit, TRADE	26,173	-	-	-	26,173		-
NJDHS, Title XX, SSBG	18,000	-	-	-	18,000		-
NJDHS, CIACC	606	-	-	-	606		-
NJDHS, Disability and Aging Needs	20,000	-	-	-	20,000		-
NJDHS, Personal Attendant	44,390	-	-	-	44,390		-
NJJJC, State/Community Partnership	789	-	-	-	789		-
NJDHS, Services for the Disabled	2,347	-	-	-	2,347		-
NJDHS, Family Court	84,748	-	-	-	84,748		-
NJDH&SS, Comprehensive Alcohol Program	17,982	-	-	-	17,982		-
NJ Governor's Council, Municipal Alliance	4,295	-	-	-	4,295		-
NJDH&SS, Area Plan Grant, Title III	171,055	-	-	-	171,055		-
NJDHS, Services to the Homeless	23,103	-	-	-	23,103		-
NJDOL, Workfirst	16,050	-	-	-	16,050		-
NJDOJ, Federal Bullet Proof Vest Program	937	-	-	-	937		-
DVRPC, Restriping Program	291,173	-	-	-			291,173
NJDL&PS, Sexual Assault Nurse Examiner	139	-	-	-	139		(0)
NJDOL, Correction Education Program	6,717	-	-	-	6,717		(0)
NJDL&PS, National Criminal History Improvement	11,000	-	-	-			11,000
NJDL&PS, Serious Traffic Accident Response	2,244	-	-	-	2,244		(0)
NJDEP, CEHA - County Environmental Health	1,566	-	-	-			1,566
NJDH&SS, LINCS - Bioterrorism Preparedness	91,527	-	-	-			91,527
NJDHS, CIACC	2,204	-	-	-	2,204		0
NJDHS, Personal Attendant	104,775	-	-	-	104,775		-
NJJJC, State Community Partnership	53,905	-	-	-			53,905

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues: Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	Cancellations	Received	Balance December 31, 2012
NJDH&SS, Comprehensive Alcohol Program	$ 22,867	$ -	$ -	$ -	$ 22,867	$ -	$ -
NJ GovCouncil,Municipal Alliance	32,665	-	-	-	32,665	-	0
NJDH&SS, Area Plan Grant	197,348	-	-	-	197,348		-
NJDHS, Services to the Homeless	5,939	-	-	-	5,939		-
NJDL&PS, Little People Safety Grant	5,348	-	-	-	5,348		0
NJDOL, Workforce Learning Link	-	-	-	-	-		-
USDJ, Federal Bullet Proof Vest Program	32,667	-	-	-	-	18,442	14,225
NJDL&PS, VOCA Victims of Crimes Act	22,490	-	-	-	22,490		-
NJTransit, Trade NJ Transit	143,893	-	-	-	143,893		0
NJDA&RM, Paris Grant	51,773	-	-	-	-		51,773
NJDCA, COUNT, Shared Services	799	-	-	-	799		-
USFAA, FAA, Rehabilitation	-	-	-	-	-		-
NJDL&PS, EM - Homeland Security	-	-	-	-	-		-
NJDOL, Correction Education Program	9,912	-	-	-	9,912		(0)
NJDL&PS, SANE/SART	1,392	-	-	-	1,392		0
NJDEP, CEHA - County Environmental Health	2,673	-	-	-	-		2,673
NJDH&SS, LINCS - Bioterrorism Preparedness	52,274	-	-	-	52,274		-
NJTRAN, Trade NJ Transit	89,262	-	-	-	-		89,262
Trade - SSBG						(589)	589
NJDOL, Trade Vocational Rehab	51,161	-	-	-	51,161		-
NJDL&PS, State Incentive Program (PS)	143,560	-	-	-	-		143,560
NJDHS, CIACC	3,030	-	-	-	3,030		-
NJDHS, Human Services Advisory Council	113	-	-	-	113		0
NJDHS, Personal Assistance Program	126,185	-	-	-	126,185		-
NJJJC, Family Courts CBS	64,973	-	-	-	-		64,973
NJJJC, Family Courts, CBS	2,064	-	-	-	2,064		-
NJDOS, PARIS	730	-	-	-	730		-
NJDH&SS, Comprehensive Alcohol	36,492	-	-	-	-		36,492
NJGOVCO, Municipal Alliance	65,952	-	-	-	-		65,952
NJDH&SS, Area Plan Grant	170,694	-	-	-	-	589	170,105
NJDHS, Services to the Homeless	8,046	-	-	-	8,046		-
NJDL&PS, Little People Safety Grant	4,413	-	-	-	4,413		-
NJDOL, Workfirst	134,000	-	-	-	-		134,000
NJDOL, Workfirst Development	-	-	-	-	-		-
NJDOT, Supportive Regional Highway Plan	6,397	-	-	-	-		6,397
NJDOT, Supportive Regional Transit Plan	3,461	-	-	-	-		3,461
NJHT, Upper Bellemont Farm	35	-	-	-	35		-
USDA/RU, Asian Tiger Mosquito Project	2,631	-	-	-	2,631		-
NJDL&PS, Homeland Security	527,460	-	-	-	-	527,435	25
NJDHSS, LINCS Bioterrorism Preparedness	13,894	-	-	-	-		13,894
NJDL&PS, State Incentive Program (MI)	6,052	-	-	-	-		6,052
NJDOT, Capital Transportation Program	2,289,500	-	-	-	-		2,289,500
NJDOT, Discretionary Aid	-	-	-	-	-		-
NJDCA, Weatherization #090543	249,435	-	-	-	-	249,435	-
NJSHC, NJ Arts Historical Comm.	-	-	-	-	-		-

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues: Adopted Budget	2012 Budget Revenues: Special Item by 40A: 4-87	2012 Budget Revenues: Budget after Modification	Cancellations	Received	Balance December 31, 2012
DVRPC, Region Wide Planning GIS	$ -	$ -	$ -	$ -	$ -		$ -
NJTRANS, JARC- Job Access	-	-	-	-	-		-
NJDEP, CEHA - County Environmental Health	3,532	-	-	-	-		3,532
NJDH&SS, LINCS - Bioterrorism Preparedness	5,312	-	-	-	-		5,312
NJTRANS, Community Shuttle	30,000	-	-	-	-	16,411	13,589
NJTRANS, N J Transit	-	-	-	-	-		-
Trade SSBG						(6,001)	6,001
NJJJC, State Community Partnership	49,403	-	-	-	-		49,403
NJJJC, Family Courts - CBS	32,881	-	-	-	-		32,881
HSAC	6,693	-	-	-	6,693		-
Personal Attendant Svc.	32,814	-	-	-	32,814		0
NJDOS, PARIS	112,866	-	-	-	-	106,283	6,583
Comp. Alcohol	4,546	-	-	-	-		4,546
NJGOVCO, Municipal Alliance	34,740	-	-	-	-		34,740
NJDH&SS, Area Plan Grant	44,424	-	-	-	-	6,001	38,423
NJDHS, Services to the Homeless	11,305	-	-	-	-		11,305
NJDCA, COUNT/SHARE, Vehicle Wash	18,640	-	-	-	18,640		-
NJDL&PS, Little People Safety Grant	17,559	-	-	-	17,559		-
NJDOL, WorkFirst	20,794			-	-	62	20,732
DVRPC, Supportive Regional Highway Plan	-			-	-		-
DVRPC, Supportive Regional Transit Plan	-			-	-		-
USDA/RU, Asian Tiger Mosquito Project	19,993			-	19,993		-
NJDCA, SHARE - Weights and Measures	7			-	7		-
NJDL&PS, SANE/SART (VS32-09)	521			-	521		(0)
NJOHS&P, Homeland Security	398,555			-	-	398,477	78
NJDL&PS, State Incentive Program (MI)	12,284			-	-		12,284
NJDCA, ARRA, CSBG	81,872			-	-	(857)	82,729
NJDL&PS, Special Needs Shelter	-			-	-		-
NJDOT, Capital Transportation Program	2,856,000			-	-		2,856,000
NJDOT, Discretionary Aid	161,372			-	-		161,372
NJDOT, Capital Transportation Program - 1995	86,919			-	-		86,919
NJDOT, County Bridge Initiative	351,421			-	-		351,421
NJDCA, Weatherization #090565	31,036			-	-		31,036
NJDCA, ARRA, Weatherization #090685	1,267,636			-	-	(197,009)	1,464,645
NJDOL, WIA - Adult	304,809			-	-	304,694	115
NJDOL, WIA - Youth	25,485			-	121,059	(121,059)	25,485
NJDOL, Summer Heat	-			-	-		-
NJDOL, ARRA, WIA - Adult	-			-	-		-
NJDOL, ARRA, WIA - Dislocated Workers	75,000			-	75,000		-
adult excess						266,328	(266,328)
youth excess						52,523	(52,523)
dislocated excess						(10,171)	10,171
post tanf						-	-
Workforce Learning Link	19,454			-	-		19,454
Workforce Investment Board	-			-	-		-
ARRA - Disability Program Navigator	21,809			-	-		21,809
WIA, ARRA , OJT - On the Job Training	87,428			-	75,000		12,428
WIA Public Sector					720,387	(720,387)	-
NJ STATE COUNCIL ON THE ARTS	-			-	-		-
MEGAN'S LAW	-	-	-	-	-		-

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues: Adopted Budget	2012 Budget Revenues: Special Item by 40A: 4-87	2012 Budget Revenues: Budget after Modification	Cancellations	Received	Balance December 31, 2012
RIGHT TO KNOW	$ -	$ -	$ -	$ -	$ -		$ -
INSURANCE FRAUD	-	-		-	-		-
REGIONWIDE PLANNING - GIS	22,129	-		-	-	22,122	7
JAG-BYRNE JUSTICE ASSISTANCE GRANT	-	-		-	-		-
CEHA - COUNTY ENVIRONMENTAL HEALTH	-	-		-			-
LINCS	32,221	-		-			32,221
TRADE- NJ TRANSIT	-	-		-			-
TRADE- SSBG	17,164	-		-			17,164
STATE INCENTIVE PROGRAM (PS)	180,611	-		-		180,611	-
HUMAN SERVICES ADVISORY COUNCIL	-	-	-	-			-
STATE/COMMUNITY PARTNERSHIP	61,339	-	-	-		14,026	47,313
FAMILY COURTS- CBS	35,921	-	-	-			35,921
JABG-JUVENILE ACCOUNTABILITY	18,591	-	12,925	12,925		18,591	12,925
COMPREHENSIVE ALCOHOL PROGRAM	-	-	-	-			-
MUNICIPAL ALLIANCE	24,951	-	-	-			24,951
AREA PLAN GRANT	(39,353)	-	-	-			(39,353)
SERVICES TO THE HOMELESS	40,191	-	-	-			40,191
CSBG	-	-		-			-
LITTLE PEOPLE SAFETY GRANT	13,709	-	-	-			13,709
ASIAN TIGER	57,485	-	-	-		14,882	42,603
INMATE COMMUNITY REENTRY PROGRAM	215,000	-	-	-		113,043	101,957
ASIAN TIGER - USING PYRIPROXYEN	428	-	-	-			428
EQUESTRIAN TRAIL GARDEN LINK	13,746	-	-	-			13,746
ARRA - STOP VIOLENCE AGAINST WOMEN	-	-	-	-			-
STATE INCENTIVE PROGRAM (MI)	7,158	-	-	-			7,158
AIRPORT - WILDLIFE FENCING	11,234	-	-	-			11,234
CTP-CAPITAL TRANSPORTATION PROG	3,699,500	-	-	-			3,699,500
COUNTY BRIDGE INITIATIVE	-	-	-	-			-
WEATHERIZATION #100405 LIHEAP	-	-	-	-			-
WEATHERIZATION #100668 HIP	209,226	-	-	-			209,226
WEATHERIZATION #100544 LIHEAP	73,766	-	-	-			73,766
WEATHERIZATION #101279 DOE	133,848	-		-			133,848
JARC	72,379	-		-		72,379	0
WORKFIRST NJ	53,970	-		-		53,970	-
WORKFIRST NJ development program						-	-
MULTI-JURISDICTIONAL GANG, GUN.	-	-		-			-
ARRA- DOT - PAVEMENT RESTORATION	1,328,712	-	-	-			1,328,712
ARRA- DOT - OLDEN AVE SAFETY IMPROV	55,038	-	-	-			55,038
ARRA- DOT - ADA RAMPS	261,485	-	-	-			261,485
ARRA- DOT - PEDESTRIAN SIGNAL IMPROV	31,506	-	-	-			31,506
WIA -ADULT	628,850	-	-	-		628,850	-
WIA -YOUTH	592,964	-	-	-		592,964	-
WIA - DISLOCATED WORKER	-	-	-	-			-

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues: Adopted Budget	2012 Budget Revenues: Special Item by 40A: 4-87	2012 Budget Revenues: Budget after Modification	Cancellations	Received	Balance December 31, 2012
ARRA - SUMMER YOUTH WORKS	$ -	$ -	$ -	$ -		$ -	$ -
FAA - AIRPORT TAXIWAYS	643,014	-	-	-	-	30,748	612,266
NJ Arts Historical Comm	-	-	-	-	-		-
Workforce Learning Link	25,706	-		-	25,706		-
ARRA - JAG MJGANG, GUN, & NTF	-	-	-	-	-		-
YIP - Youth Incentive Program	-	-	-	-	-		-
CARS - E Canine	50,000	-	-	-	-	44,892	5,108
CARS - E Aviation	250,000	-	-	-	-	172,608	77,392
Supportive Regional Transit Plan	-	-	-	-	-		-
Supportive Regional Highway Plan	33,911	-	-	-	-	33,911	-
VOCA- Victim Witness Advocacy	-	-	-	-			-
ARRA- DOT - PAVEMENT RESTORATION	253,148	-	-	-	-	191,144	62,004
JAG- Ed Byrnr Mem Justice Assist	-	-	-	-	-		-
SANE/SART	-	-	-	-	-		-
Victim and Witness Advocacy	199,542	-	-	-	199,542		-
Homeland Security	776,044	-	-	-	-		776,044
Airfield Marking Improv	285,000	-	-	-	-	247,402	37,598
ARRA- WIA -BDI - BUSINESS DEV INITIATIVE	54,500			-	-	35,294	19,206
NJ STATE COUNCIL ON THE ARTS	12,386			-	-	12,386	-
MEGAN'S LAW	-			-	-		-
NJ ARTS HISTORICAL COMM	1,725			-	-	1,725	-
MULTIJURISDICTIONAL NARCOTIC TASK	226,206			-	-	226,206	-
VICTIMS OF CRIMES ACT	199,542			-	-	199,542	-
BODY ARMOR - PROS	-			-	-		-
BODY ARMOR - SHERIFF	-			-	-		-
BODY ARMOR -CORRECTIONS	-			-	-		-
RIGHT TO KNOW	3,312			-	-	3,312	0
INSURANCE FRAUD	113,406			-	-	113,406	-
JAG	216,576			-	-	216,576	-
Region wide Transportation System		30,000		30,000	-		30,000
HEALTHY ADOLESCENTS PROJECT	-			-	-	(3,701)	3,701
JARC	140,000			-	-	43,879	96,121
CEHA - COUNTY ENVIRONMENTAL HEALTH	150,610			-	-	149,493	1,117
LINCS	353,145			-	-	284,062	69,083
TRADE- NJ TRANSIT	17,955			-	-	17,954	1
TRADE - SSBG	109,261			-	-	71,767	37,494

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues: Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	Cancellations	Received	Balance December 31, 2012
CIACC	$ -			$ -	$ -		$ -
HOWELL FARM - CURATOR	-			-			-
HUMAN SERVICES ADVISORY COUNCIL	-			-			-
PERSONAL ASSISTANCE SERVICES	-			-		(62,488)	62,488
STATE/COMMUNITY PARTNERSHIP	379,253			-		323,996	55,257
FAMILY COURTS- CBS	206,715			-		285,297	(78,582)
JABG-JUVENILE ACCOUNTABILITY	33,041		11,217	11,217		33,041	11,217
COMPREHENSIVE ALCOHOL PROGRAM	-			-		(1,400)	1,400
MUNICIPAL ALLIANCE	278,837			-		198,029	80,808
AREA PLAN GRANT	48,244			-		77,191	(28,947)
Area Plan Grant Nutrition	7,450					(1)	7,451
VETERANS TRANSPORTATION	-			-			-
SERVICES TO THE HOMELESS	20,000			-		19,897	103
CSBG	156,757	96,782		96,782		249,876	3,663
LITTLE PEOPLE SAFETY GRANT	2,015			-			2,015
FARMERS MARKET	-			-			-
WORKFIRST	2,252,385	350,000	300,000	650,000		2,828,110	74,275
WORKFORCE LEARNING LINK	130,341			-		130,341	-
VICTIM WITNESS ADVOCACY	37,615			-		37,615	-
SUPPORTIVE REGIONAL HIGHWAY	32,206			-		19,757	12,449
SUPPORTIVE REGIONAL TRANSIT	32,787			-			32,787
ASIAN TIGER	85,094			-		80,162	4,932
STOP VIOLENCE AGAINST WOMEN		29,056		29,056		29,056	-
ASIAN TIGER - PYRIPROXVFEN	11,170			-	-	11,135	35
STOP VIOLENCE AGAINST WOMEN	18,306			-	-	18,306	-
EM -HOMELAND SECURITY - SALARY ASIST	-			-	-		-
NJ TRANSIT - RURAL	62,400			-	58,547	3,853	-
JDAI	120,000			-	-	120,000	-
YIP	72,596			-	-	72,596	-
TB PROGRAM	851			-	-		851
AIRPORT RUNWAY 16/34 - EMAS	13,430,612			-	-	12,288,460	1,142,152
REHAB TAXIWAY 3-34-0042-039-11	971,356			-	78,375	12,777	880,204
COUNTY BRIDGE INITIATIVE	1,000,000			-	-	750,000	250,000
WEATHERIZATION #110162 USF	-			-	-		-
WEATHERIZATION #110252- LIHEAP	468,309			-	-	468,309	-
WEATHERIZATION#110482 - DOE	130,292			-	-		130,292
WEATHERIZATION#110509 -LIHEAP	427,696			-	-		427,696
WEATHERIZATION#110522	554,061			-	-		554,061
WIA - ADULT	364,550	64,532		64,532	-	424,564	4,518
WIA - YOUTH	416,971			-	-	395,356	21,615
WIA - DISLOCTED WORKERS	308,758	90,258	500,000	590,258	-	899,016	-
NJ Builds		5,000		5,000			5,000
Smart Steps		13,643		13,643		13,643	-
Workforce Development BDIF			11,764	11,764		11,764	-
WIA - PUBLIC SECTOR MINI-NEG PROGRAM	750,000			-	-	736,549	13,451
ATP			2,856,000	2,856,000			2,856,000
							-
				-			-
				-			-
				-			-

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

Grant	Balance December 31, 2011	2012 Budget Revenues			Cancellations	Received	Balance December 31, 2012
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification			
Asian Tiger - Pyriproxyfen		10,000.00		10,000			10,000
Right to Know		13,247.00		13,247		6,624	6,624
Megan's Law		13,574.00		13,574		13,574	-
Veterans Transportation		15,000.00	20,000	35,000		26,250	8,750
Stop Violence Against Women		18,780.00		18,780			18,780
Community Shuttle Year 2		20,000.00		20,000		-	20,000
Parks - Recreational Trails Program		22,870.00		22,870		-	22,870
Howell Farm - Curator		23,841.00		23,841		23,841	-
NJDHS CIACC		37,243.00		37,243		37,243	-
NJDCA, CSBG		41,893.00	217,283	259,176		31,689	227,487
Abbott Farm		46,875.00		46,875		37,500	9,375
Community Justice		60,000.00		60,000		60,000	-
EM - Performance Grant		65,000.00		65,000		64,995	5
Human Services Advisory Council		67,508.00		67,508		63,932	3,577
Healthy Adolescents		70,000.00		70,000		70,000	-
Healthy adolescents Project		70,000.00		70,000		70,000	-
NJ Council on the Arts		92,577.00		92,577		78,691	13,886
Area Plan Grant - Meal Donation		110,000.00		110,000		98,986	11,014
JDAI		125,200.00		125,200		-	125,200
JAG		175,760.00		175,760			175,760
Weatherization #120169 LIHEAP		202,144.00	264,534	466,678		70,750	395,928
Family Courts		206,715.00		206,715			206,715
Insurance Fraud		250,000.00		250,000		199,717	50,283
Weatherization #120123 USF		258,479.00		258,479		258,479	-
SSBG - TRADE		286,916.00	284,755	571,671		501,965	69,706
EMAS - State		353,500.00		353,500		153,656	199,844
State Community Partnership		379,253.00		379,253			379,253
EM - Homeland Security		416,501.00		416,501		-	416,501
Services to the Homeless		545,969.00		545,969		509,477	36,492
Personal Assistance Services		590,512.00		590,512		590,512	-
NJ Transit, TRADE		837,032.00		837,032		774,187	62,845
Area Plan Grant		992,047.00	1,157,487	2,149,534		1,973,873	175,661
Farmers Market Nutrition Prog			1,000.00	1,000		1,000	-
Diaster Liaison Grant			2,500.00	2,500		2,500	-
Body Armor - Pros			5,229.00	5,229		5,229	0
NJ Arts - Historical Commission			11,502.00	11,502		9,776	1,726
Body Armor - Sheriff			12,321.00	12,321		12,321	(0)
Little People Safety Grant			13,609.00	13,609		6,525	7,084
Asian Tiger			15,000.00	15,000			15,000
Workforce Development Program			15,912.00	15,912		-	15,912
Child Abuse Training Program			18,860.00	18,860		18,860	-
Body Armor - Corr Ctr			26,332.00	26,332		26,332	0
JABG - Juvenile Accountability			34,543.00	34,543			34,543
Regionwide Planning - GIS			35,000.00	35,000			35,000
TB Grant			65,000.00	65,000		37,500	27,500
Asian Tiger			65,800.00	65,800			65,800
Workforce Learning Link - State			70,000.00	70,000		12,480	57,520
SANE/SART			76,000.00	76,000		74,883	1,117
YIP			145,184.00	145,184		72,588	72,596
Victims of Crimes			155,041.00	155,041			155,041
CEHA			168,596.00	168,596		138,377	30,219
Rumble Strips			199,968.00	199,968			199,968

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2012

		2012 Budget Revenues					
Grant	Balance December 31, 2011	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	Cancellations	Received	Balance December 31, 2012
MJNTF			205,310.00	205,310			205,310
LINCS			358,566.00	358,566			358,566
Municipal Alliance			432,525.00	432,525		159,292	273,233
Safety School Zone Speed Control			446,230.00	446,230		-	446,230
WIA -Adult			677,666.00	677,666		122,025	555,641
Comprehensive Alochol			808,416.00	808,416		808,416	-
WIA - Dislocated Worker			818,577.00	818,577		457,393	361,184
WIA - Youth			925,312.00	925,312		290,934	634,378
Future Needs Bridge Initiative			1,000,000.00	1,000,000		750,000	250,000
ATP - 2012			2,856,000.00	2,856,000			2,856,000
Workfirst New Jersey			3,322,782.00	3,322,782		1,689,314	1,633,468
		7,097,707					
	$ 47,293,360	$ 7,097,707	$ 18,624,746	$ 25,722,453	$ 3,320,645	$ 25,206,136	$ 34,077,349
	A	A-2, A-3, A-16	A-2, A-3, A-16	A-2, A-3	A-18	A-18	A

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	2012 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
Streetscape Cass Street						(84,156)		84,156
NJ Transit, TRADE	44,902	-	-	-	-	-	44,902	-
NJDHS, Title XX, SSBG	14,066	-	-	-	-	-	14,066	-
NJ Historical Comm, Howell Living Farm	1	-	-	-	-	-	-	1
NJ Council on the Arts	-	-	-	-	-	-	-	-
NJDEP County Environmental Health	25	-	-	-	-	-	25	-
NJ Transit, TRADE	27,653	-	-	-	-	-	27,653	-
NJDHS, Title XX, SSBG	10,698	-	-	-	-	-	10,698	-
NJDHS, Personal Attendant	35,629	-	-	-	-	-	35,629	-
NJJJC, State/Community Partnership	12,968	-	-	-	-	-	12,968	-
NJDH&SS, Area Plan Grant, Title III	374,925	-	-	-	-	-	374,919	6
NJDL&PS, EM - Homeland Security	32,060	-	-	-	-	-	32,060	-
NJDOL, Workforce Investment Act	1	-	-	-	-	-	-	1
NJDCA, Weatherization #063829	963	-	-	-	-	-	963	-
NJDCA, Weatherization #05380800	175	-	-	-	-	-	175	-
Correction Education Program	11,363	-	-	-	-	-	11,363	-
NJDL&PS, Victims of Crimes	15,544	-	-	-	-	-	15,544	-
NJDL&PS, Sexual Assault Nurse Examiner	3,828	-	-	-	-	-	3,828	-
CEHA Environmental Health	5,813	-	-	-	-	-	5,813	-
LINCS Health Grant	66,050	-	-	-	-	-	66,050	-
NJ Transit, TRADE	19,962	-	-	-	-	-	19,962	-
NJDHS, Title XX, SSBG	19,701	-	-	-	-	-	19,701	-
CIACC Youth Incentive	606	-	-	-	-	-	606	-
Disability and Aging	56,668	-	-	-	-	-	56,668	-
NJDHS, Personal Attendant	44,391	-	-	-	-	-	44,391	-
NJJJC, State/Community Partnership	12,096	-	-	-	-	-	12,096	-
NJDHS, Services for the Disabled	2,347	-	-	-	-	-	2,347	-
NJDHS, Family Court	84,748	-	-	-	-	-	84,748	-
NJDH&SS, Comprehensive Alcohol	18,130	-	-	-	-	-	18,130	-
NJ Governor's Council, Municipal Alliance	4,296	-	-	-	-	-	4,296	-
NJDH&SS, Area Plan Grant, Title III	171,563	-	-	-	-	-	171,563	-
NJDHS, Services to the Homeless	31,282	-	-	-	-	-	31,282	-
NJDOL, Workfirst	16,050	-	-	-	-	-	16,050	-
NJDOL, Workforce Development	(0)	-	-	-	-	-		(0)
NJDOL, Workforce Investment Board	1	-	-	-	-	-	-	1
NJDOJ, Federal Bullet Proof Vest Program	0	-	-	-	-	(180)	-	180
DVRPC, Restriping Program	204,426	-	-	-	-	-	-	204,426
Sexual Assault SANE/ SART	139	-	-	-	-	-	139	-
NJDL&PS, EM - Homeland Security	0	-	-	-	-	-	0	(0)
NJDL&PS, CERT - Community Response	2,752	-	-	-	-	-	2,752	-
NJDL&PS, State Incentive Program (MI)	80	-	-	-	-	-	80	-
	-	-	-	-	-	-	-	-
NJ Council on the Arts	-	-	-	-	-	-	-	-
NJDOL, Correction Education Program	6,717	-	-	-	-	-	6,717	-
NJDL&PS, VOCA Victims of Crimes Act	22,490	-	-	-	-	-	22,490	-
NJDL&PS, Serious Traffic Accident Response	2,244	-	-	-	-	-	2,244	-
NJDEP, CEHA - County Environmental Health	1,653	-	-	-	-	(190)	-	1,843
NJDH&SS, LINCS - Bioterrorism Preparedness	92,214	-	-	-	-	(2,398)	-	94,612
NJTransit, Trade NJ Transit	106,034	-	-	-	-	-	106,034	-

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Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
NJDHS, CIACC	2,204	-	-	-	-	-	2,204	-
NJDHS, Personal Assistance Services	104,775	-	-	-	-	-	104,775	-
NJJJC, State Community Partnership	28,023	-	-	-	-	(210)		28,233
NJJJC, Family Courts CBS	4,643	-	-	-	-	-	-	4,643
NJDA&RM, Paris Grant	245,211	-	-	-	-	113,784	-	131,427
NJDH&SS, Comprehensive Alcohol Program	22,923	-	-	-	-	-	22,923	0
NJ GovCouncil,Municipal Alliance	32,720	-	-	-	-	-	32,720	-
NJDH&SS, Area Plan Grant	197,349	-	-	-	-	-	197,349	-
NJDHS, Services to the Homeless	6,919	-	-	-	-	-	6,919	-
NJDCA, COUNT, Shared Services	799	-	-	-	-	-	799	-
NJDL&PS, Little People Safety Grant	5,348	-	-	-	-	-	5,348	-
NJDCA, Weatherization #071722	457	-	-	-	-	456	-	1
NJDOT, Transportation and Comm Develop	50	-	-	-	-	-	-	50
NJDL&PS, EM - Homeland Security	1	-	-	-	-	-	-	1
NJDL&PS, State Incentive Program (MI)	58	-	-	-	-	-	-	58
USFAA, FAA, Rehabilitation	0	-	-	-	-	-	-	0
NJDOT, Annual Transportation Program	617,518	-	-	-	-	-	-	617,518
NJDOL, WIA, Youth	0	-	-	-	-	-	-	0
NJDL&PS, Megan's Law	2	-	-	-	-	-	-	2
NJDOL, Correction Education Program	9,912	-	-	-	-	-	9,912	-
NJDL&PS, Body Armor - Sheriff	1,274	-	-	-	-	-	-	1,274
NJDL&PS, Body Armor - Corrections	27,984	-	-	-	-	27,872	-	112
NJDL&PS, SANE/SART	1,392	-	-	-	-	-	1,392	-
NJDEP, CEHA - County Environmental Health	3,424	-	-	-	-	-	-	3,424
NJDH&SS, LINCS - Bioterrorism Preparedness	52,274	-	-	-	-	-	52,274	-
NJDH&SS, MRC - Capacity Building	8,183	-	-	-	-	-	-	8,183
NJTRAN, Trade NJ Transit	57,605	-	-	-	-	-	-	57,605
NJDHS, Trade SSBG	589	-	-	-	-	-	-	589
NJDOL, Trade Vocational Rehab	51,161	-	-	-	-	-	51,161	-
NJDL&PS, State Incentive Program (PS)	143,559	-	-	-	-	-	-	143,559
NJDHS, CIACC	3,030	-	-	-	-	-	3,030	-
NJDHS, Human Services Advisory Council	114	-	-	-	-	-	114	-
NJDHS, Personal Assistance Program	126,185	-	-	-	-	-	126,185	-
NJJJC, State Community partnership	52,271	-	-	-	-	(199)	-	52,470
NJJJC, Family Courts, CBS	2,064	-	-	-	-	-	2,064	-
NJDOS, PARIS	730	-	-	-	-	-	730	(0)
NJDH&SS, Comprehensive Alcohol	36,600	-	-	-	-	(138)	-	36,738
NJGOVCO, Municipal Alliance	46,130	-	-	-	-	(19,822)	-	65,952
NJDH&SS, Area Plan Grant	126,657	-	-	-	-	(43,445)	-	170,102
NJDHS, Services to the Homeless	8,661	-	-	-	-	-	8,661	-
NJDL&PS, Little People Safety Grant	4,413	-	-	-	-	-	4,413	-
NJDOL, Workfirst	11,138	-	-	-	-	5,493	-	5,645
NJDOL, Workfirst Development	-	-	-	-	-	-	-	-

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
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Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
NJDOL, Workforce Investment Board	-	-	-	-	-	-		-
NJDCA, Weatherization #08-2227	1,232	-	-	-	-	(2,773)	-	4,005
NJDCA, Weatherization #08-1890	1,619	-	-	-	-	(3,481)	-	5,100
NJDCA, Clean Energy #08-0815	6,950	-	-	-	-	(3,113)	-	10,063
NJDOT, Supportive Regional Highway Plan	6,397	-	-	-	-	-	-	6,397
NJDOT, Supportive Regional Transit Plan	3,461	-	-	-	-	-	-	3,461
NJHT, Upper Bellemont Farm	35	-	-	-	-	-	35	-
USDA/RU, Asian Tiger Mosquito Project	2,631	-	-	-	-	-	2,631	-
NJDL&PS, Homeland Security	442,715	-	-	-	-	440,367	-	2,348
NJDHSS, LINCS Bioterrorism Preparedness	13,703	-	-	-	-	(4,425)	-	18,128
NJDL&PS, State Incentive Program (MI)	5,972	-	-	-	-	-	-	5,972
NJDOT, Capital Transportation Program	2,090,110	-	-	-	-	(12,243)	-	2,102,353
NJDOT, Discretionary Aid	100,000	-	-	-	-	-	-	100,000
NJDOL, WIA - Adult	-	-	-	-	-	-	-	
NJDOL, WIA - Dislocated Workers	-	-	-	-	-	-		-
NJDCA, Weatherization #090505	54,186	-	-	-	-	-	-	54,186
NJDCA, Weatherization #090169	11,817	-	-	-	-	-	-	11,817
NJDCA, Weatherization #090543	5,119	-	-	-	-	5,119	-	-
NJSCA, NJ State Coucil on the Arts	-	-	-	-	-	-	-	-
NJSHC, NJ Arts Historical Comm.	-	-	-	-	-	-	-	-
NJDL&PS, Body Armor, Jail	26,480	-	-	-	-	26,384	-	97
NJDEP, CEHA - County Environmental Health	3,562	-	-	-	-	-	-	3,562
NJDH&SS, LINCS - Bioterrorism Preparedness	5,490	-	-	-	-	-	-	5,490
NJTRANS, Community Shuttle	30,000	-	-	-	-	16,411	-	13,589
NJTRANS, N J Transit	12,927	-	-	-	-	-	-	12,927
NJDHS, TRADE - SSBG	6,001	-	-	-	-	-	-	6,001
NJDHS, CIACC / Youth Incentive Program	1,006	-	-	-	-	-	-	1,006
NJDHS, Human Services Advisory Council	6,693	-	-	-	-	-	6,693	-
NJDHS, Personal Assisitance Services	32,839	-	-	-	-	-	32,813	26
NJJJC, State Community Partnership	32,906	-	-	-	-	-	-	32,906
NJJJC, Family Courts - CBS	25,076	-	-	-	-	-	-	25,076
NJDL&PS, JABG - Juvenile Accountability	425	-	-	-	-	-	-	425
NJDOS, PARIS	6,583	-	-	-	-	(1,417)	-	8,000
NJDH&SS, Comprehensive Alcohol Program	4,026	-	-	-	-	-	-	4,026
NJGOVCO, Municipal Alliance	34,781	-	-	-	-	-	-	34,781
NJDH&SS, Area Plan Grant	29,258	-	-	-	-	29,258	-	-
Aging I&R	22,527	-	-	-	-	22,527		-
Aging comp plan	8,571	-	-	-	-	8,571		-
Area Plan Grant Nutrition	40,778	-	-	-	-	2,356		38,422
NJDHS, Services to the Homeless	11,305	-	-	-	-	-	-	11,305
County - Shared Services coord.	18,639	-	-	-	-	-	18,639	-
CSBG	16	-	-	-	-	-		16
Little People Safety Prog.	17,559	-	-	-	-	-	17,559	-
Work First	850	-	-		-	757	-	93
WDP Leaning Link	18,634	-	-	-	-	1,596		17,038
Workforce Investment Board - Conference	485		-	-	-	236	-	249

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Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match/ BA	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
Asian Tiger Mosquito Project	19,992	-	-	-	-	-	19,992	-
Share - Weights & Measurers	7	-	-	-	-	-	7	-
NJDL&PS, SANE/SART (VS32-09)	517	-	-	-	-	-	517	-
NJOHS&P, Homeland Security	191,381	-	-	-	-	191,304	-	77
NJDL&PS, State Incentive Program (MI)	2,378	-	-	-	-	-	-	2,378
NIJJC, JDAI - Juvenile Detention Alter	23,192	-	-	-	-	-	-	23,192
NJDCA, ARRA, CSBG	82,728	-	-	-	-	-	-	82,728
NJDL&PS, Special Needs Shelter	855	-	-	-	-	-	-	855
NJDOT, Capital Transportation Program	1,411,057	-	-	-	-	600,000	-	811,057
NJDOT, Discretionary Aid	375,743	-	-	-	-	23,210	-	352,533
NJDOT, Capital Transportation Program - 1995	530,000	-	-	-	-	-	-	530,000
NJDCA, Weatheriztion #090565	35,300	-	-	-	-	1,700	-	33,600
NJDCA, ARRA, Weatherization #090685	991,880	-	-	-	-	-	-	991,880
NJDCA, Weatherization #090675	-	-	-	-	-	-	-	-
NJDOL, WIA - Adult	289,997	-	-	-	-	184,038	-	105,959
NJDOL, WIA - Youth	36,296	-	-	-	-	(110,249)	121,059	25,486
NJDOL, WIA - Dislocated Workers	33,399	-	-	-	-	(32,601)		66,000
NJDOL, Summer Heat	-	-	-	-	-	(625)	-	625
NJDOL, ARRA, WIA - Youth	-	-	-	-	-	-	-	-
NJDOL, ARRA, WIA - Dislocated Workers	75,000				-	(4,545)	75,000	4,545
ARRA - Disability Program Navigator	6,567				-	-	-	6,567
ARRA - On the Job Training	87,428				-	4,000	75,000	8,428
WIA Adult Excess						-		-
wia youth excess						-		-
Post Tanf						-		-
NJ STATE COUNCIL ON THE ARTS	1				-	-	-	1
MEGAN'S LAW	-				-	-	-	-
NJ Arts Historical Comm	-				-	-	-	-
VOCA - Victime Witness Advocacy	-				-	-	-	-
Body Armor - Pros	2,799				-	2,799	-	-
Body Armor - Sheriff	3,107				-	2,860	-	247
Body Armor - Correction	26,827				-	26,789	-	38
RIGHT TO KNOW	0				-	0	-	-
Region Wide Transport System	7				-	-	-	7
JAG-BYRNE JUSTICE ASSISTANCE GRANT	-				-	-	-	-
HEALTHY ADOLESCENTS PROJECT	140				-	-	-	140
CEHA - COUNTY ENVIRONMENTAL HEALTH	1				-	1	-	-
LINCS	32,739				-	(0)	-	32,739
TRADE- NJ TRANSIT	4,384				-	-	-	4,384
TRADE- SSBG	9,758				-	-	-	9,758

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Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2011
HOWELL FARM - CURATOR	613				-	613	-	-
PERSONAL ASSISTANCE SERVICES	1				-	1	-	0
STATE/COMMUNITY PARTNERSHIP	9,001				-	-	-	9,001
FAMILY COURTS- CBS	(0)				-	(0)		0
JAIBG			12,925		12,925	12,925		-
COMPREHENSIVE ALCOHOL PROGRAM	2,911				-	-	-	2,911
MUNICIPAL ALLIANCE	28,082				-	-	-	28,082
AREA PLAN GRANT	275,944				-	(24)	-	275,968
AREA PLAN GRANT								
AREA PLAN GRANT								
AREA PLAN GRANT						(1,867)		1,867
SERVICES TO THE HOMELESS	7,550				-	-	-	7,550
CSBG	-				-	(1)	1	-
LITTLE PEOPLE SAFETY GRANT	13,709				-	-	-	13,709
FARMERS MARKET NUTRITION PROGRAM	1				-	-	-	1
WORKFIRST NJ	(102,398)				-	(102,571)	173	0
WDP - Learning Link	47,012				-	367	26,962	19,683
Victim and Witness Advocacy	199,542				-	-	199,542	-
Supportive Regional Transit Plan	-				-	-	-	-
Supportive Regional Highway Plan	33,911				-	33,911	-	-
ASIAN TIGER	42,263				-	(339)	-	42,603
ARRA - JAG MJGANG, GUN & NTF	-				-	-	-	-
INMATE COMMUNITY REENTRY PROGRAM	215,000				-	206,200	-	8,800
ASIAN TIGER - USING PYRIPROXYEN	428				-	-	-	428
EQUESTRIAN TRAIL GARDEN LINK	13,746				-	5,477	-	8,269
ARRA - STOP VIOLENCE AGAINST WOMEN	-				-	-	-	-
Homeland Security	550,647				-	(119,524)	-	670,171
EM - Performance Grant	8,772				-	8,772	-	-
STATE INCENTIVE PROGRAM (MI)	7,158				-	-	-	7,158
JDAI - JUVENILE DETENTION ALTER	125,712				-	25,097	-	100,616
YIP	184				-	-	-	184
CARS - E Canine	5,108				-	-	-	5,108
CARS - E Aviation	77,392				-	74,298	-	3,094
Airport Taxiways	-				-	-	-	-
AIRPORT - WILDLIFE FENCING	11,234				-	-	-	11,234
Airfield Marking Improv	9,690				-	(27,908)	-	37,598
CTP-CAPITAL TRANSPORTATION PROG	3,699,500				-	-	-	3,699,500
COUNTY BRIDGE INITIATIVE	-				-	-	-	-
ARRA- DOT - PAVEMENT RESTORATION	-				-	-	-	-
ARRA- DOT - PAVEMENT RESTORATION	-				-	-		-
ARRA- DOT - OLDEN AVE SAFETY IMPROV	-				-	-		-
ARRA- DOT - ADA RAMPS	-				-	-		-
ARRA- DOT - PEDESTRIAN SIGNAL IMPROV	-				-	-		-
WEATHERIZATION #100146 USF	-				-	-	-	-
WEATHERIZATION #100405 LIHEAP	304				-	304	-	0
WEATHERIZATION #100668 HIP	12,706				-	12,706	-	-
WEATHERIZATION #100544 LIHEAP	79,778				-	9,048	-	70,729
Weatherization #101279- DOE	133,848				-	20,501	-	113,347
WIA -ADULT	18,133				-	18,132	-	1

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Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
WIA -YOUTH	88,731				-	88,731	-	0
WIA - DISLOCATED WORKER	16,715				-	16,714	-	0
ARRA - Summer Youth Works	-				-	-		-
ARRA - Business Development	16,008				-	-	-	16,008
Council on the Arts	11,067				-	11,000	-	67
Megan's Law	-				-	-	-	-
NJ Arts Historical Commission	11,502				-	11,502	-	-
NARCO Task Force	226,206				-	226,206	-	-
Victims of Crime Acts	199,542				-	199,542	-	-
Body Armor - Prosecutor	5,186				-	5,168	-	18
Body Armor - Sherfiff	11,577				-	11,440	-	137
Body Armor - Correction	25,636				-	25,550	-	86
Right To Know	3,312				-	3,312	-	-
Insurance Fraud Program	49,013				-	49,013	-	-
regionwide transportation system		30,000			30,000	29,996		4
JAG Byrne Justice Grant	216,576				-	202,747	-	13,829
MH - Disaster Liaison	34				-	-	-	34
Health Adolescents Project	13,683				-	9,981	-	3,702
Consolidated Job Access	295,000				-	251,456	-	43,544
CEHA	(4,223)				-	(5,443)	-	1,220
LINCS	236,074				-	236,074	-	(0)
TRADE NJ Transit	91,460				-	-	-	91,460
TRADE - SSBG	112,866				-	112,866	-	-
CIACC/YIP	4,789				-	855	-	3,935
Howell Farm Curator	998				-	997	-	0
HSAC	5,527				-	1,950	-	3,577
Personal Attendant Svc	99,828				-	37,339	-	62,488
State/Commun Partnership	73,739				-	19,704	-	54,035
Family Court Commun Svc	6,215				-	-	-	6,215
JAIBG	1		11,217		11,217	895	-	10,323
Comprehensive Alcohol	30,221				-	28,821	-	1,400
Municipal Alliance	24,578				-	(56,231)	-	80,808
Area Plan Grant Title III	629,964				-	562,485	-	67,480
Area Plan Grant Nutrition	-				-	(110,000)	-	110,000
Aging I & R					-	-		-
aging comp plan					-	-		-
Area Plan Grant Nutrition					-	-		-
area plan grant trade					-	-		-
Veterans Transportation	-				-	-	-	-
Services To The Homeless	103				-	(299)	-	402
CSBG	51,119	96,782			96,782	147,901	-	(0)
Little People Safety Gr	2,015				-	-	-	2,015
Farmers Market Nutrition	1				-	1	-	(0)
Work First	1,266,210	350,000	300,000		650,000	1,803,467	-	112,744
Workforce Devel Prog WLL	129,176				-	60,272	-	68,904
Victim Witness Advocacy	30,602				-	30,602	-	-
Planning Supp Reg Highway	32,206				-	20,881	-	11,325
Planning Supp Reg Transit	32,787				-	32,787	-	-
Asian Tiger Mosquito Proj	52,932				-	47,999		4,933
gun violence program adult		29,056			29,056	29,056		-
Asian Tiger Pyriproxyen	11,170				-	11,135	-	35
Stop Violence	18,306				-	18,306	-	-
EM-EMAA Salary Assistance	-				-	-	-	-
NJ Transit Rural	58,547				-	-	58,547	-
JDAI - Juvenile Detention	120,000				-	40,000	-	80,000
YIP	72,684				-	72,500	-	184
TB- Tuberculosis Program	851				-	-	-	851

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2010	2011 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
Rwy 16/34 EMAS	13,433,000			-	-	13,218,361	-	214,639
Taxiway H, B&F Design	973,750			-	-	874,000	78,375	21,375
ATP			2,856,000		2,856,000	947,117		1,908,883
County Bridge Initiative	-			-	-	-	-	-
Weath#110162 USF	1			-	-	-	-	1
Weath#110252 LIHEAP	271,828			-	-	271,828	-	-
Weath#110482 DOE	130,292			-	-	3,200	-	127,092
Weath#110509 LIHEAP	427,696			-	-	25,806	-	401,890
Weath#110522 HIP	539,197			-	-	200,380	-	338,817
WIA Adult	504,364	64,532		-	64,532	493,524	-	75,372
WIA Youth	271,139			-	-	122,129	-	149,010
WIA Dislocated Workers	486,194	90,258	500,000	-	590,258	1,073,112	-	3,340
WIA Public Sector Mini - Neg	750,000			-	-	12,163	720,387	17,450
smart steps		13,643			13,643	-		13,643
nj builds		5,000			5,000	-		5,000
workforce development bdif			11,764		11,764	11,764		-
NJ Council on the Arts		92,577			92,577	81,392		11,185
Megan's Law		13,574			13,574	13,574		-
Child Abuse Training Program			18,860		18,860	15,620		3,240
NJ Arts - Historical Commission			11,502		11,502	-		11,502
MJNTF			205,310		205,310	124,691		80,619
Victims of Crimes			155,041		155,041	-		155,041
Body Armor - Pros			5,229		5,229	845		4,384
Body Armor - Sheriff			12,321		12,321	-		12,321
Body Armor - Corr Ctr			26,332		26,332	-		26,332
Right to Know		13,247			13,247	6,624		6,624
Insurance Fraud		250,000			250,000	199,717		50,283
Community Justice		60,000			60,000	60,000		-
Regionwide Planning - GIS			35,000		35,000	-		35,000
SANE/SART			76,000		76,000	76,000		-
JAG		175,760			175,760	-		175,760
Diaster Liaison Grant			2,500		2,500	-		2,500
Healthy Adolescents		70,000			70,000	70,000		(0)
Healthy adolescents Project		70,000			70,000	-	70,000	-
CEHA			168,596		168,596	168,596		-
LINCS			358,566		358,566	143,985		214,581
Community Shuttle Year 2		20,000			20,000	-		20,000
NJ Transit, TRADE		837,032			837,032	837,032		-
SSBG - TRADE		286,916	284,755		571,671	495,323		76,348
NJDHS CIACC		37,243			37,243	33,480		3,763
Howell Farm - Curator		23,841			23,841	22,338		1,503
Human Services Advisory Council		67,508			67,508	66,298		1,210
Personal Assistance Services		590,512			590,512	303,090	250,968	36,454
State Community Partnership		379,253			379,253	297,578		81,675
Family Courts		206,715			206,715	204,997		1,718
JABG - Juvenile Accountability			34,543		34,543	34,543		-
Comprehensive Alochol			808,416		808,416	802,951		5,465
Municipal Alliance			432,525		432,525	407,644		24,881
Veterans Transportation		15,000	20,000		35,000	20,000		15,000
Services to the Homeless		545,969			545,969	545,969		-
NJDCA, CSBG		41,893	217,283		259,176	259,176		-
Little People Safety Grant			13,609		13,609	6,525		7,084
Farmers Market Nutrition Prog			1,000		1,000	1,000		-
Asian Tiger			80,800		80,800	36,306		44,494
Abbott Farm		46,875			46,875	-		46,875
Safety School Zone Speed Control			446,230		446,230	-		446,230
Rumble Strips			199,968		199,968	109,334		90,634
Asian Tiger - Pyriproxyfen		10,000			10,000	4,809		5,191
Parks - Recreational Trails Program		22,870			22,870	-		22,870
Stop Violence Against Women		18,780			18,780	18,780		-
EM - Homeland Security		416,501			416,501	34,692		381,809
EM - Performance Grant		65,000			65,000	64,995		5
JDAI		125,200			125,200	-		125,200

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2011	2012 Budget	Appropriated by 40A:4-87	Match	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2012
YIP			145,184		145,184	72,592		72,592
TB Grant			65,000		65,000	45,000		20,000
EMAS - State		353,500			353,500	347,852		5,648
ATP - 2011			2,856,000		2,856,000	-		2,856,000
Future Needs Bridge Initiative			1,000,000		1,000,000	1,000,000		-
Weatherization #120169 LIHEAP		202,144	264,534		466,678	381,276		85,402
Weatherization #120123 USF		258,479			258,479	258,479		-
WIA -Adult			677,666		677,666	209,507		468,159
WIA - Youth			925,312		925,312	548,837		376,475
WIA - Dislocated Worker			818,577		818,577	316,439		502,138
Workfirst New Jersey			3,322,782		3,322,782	2,224,344		1,098,438
Workforce Development Program			15,912		15,912	-		15,912
Workforce Learning Link - State			70,000		70,000	53,644		16,356
Area Plan Grant		1,102,047	1,157,487		2,259,534	1,633,801		625,733
Total	$ 38,733,923.30	7,097,707	18,624,746	-	25,722,453	35,788,133	3,686,824	24,981,419
Reference	A	A-2, A-3, A-15	A-2, A-3, A-15	A-18	A-2, A-3		A-18	A

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85001-00	XXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXX	
Levy Calendar Year 2012		XXXXXXX	
Paid		-	XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85003-00	-	XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00		XXXXXXX
		-	-

NOT APPLICABLE

* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXX	-
2012 Levy	81105-00	XXXXXXX	
Interest Earned		XXXXXXX	
Other Income			
Expended			XXXXXXX
Balance December 31, 2012	85046-00	-	XXXXXXX
		-	-

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85031-00	XXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	XXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXX	
Levy Calendar Year 2012		XXXXXXX	
Paid			XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85033-00		XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00		XXXXXXX
		-	-

Must include unpaid requisitions.

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85041-00	XXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	XXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXX	
Levy Calendar Year 2012		XXXXXXX	
Paid		-	XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85043-00		XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00		XXXXXXX
		-	-

Must include unpaid requisitions.

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
County Taxes	80003-01	XXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXX	
2012 Levy		XXXXXXX	XXXXXXX
General County	80003-03	XXXXXXX	
County Library	80003-04	XXXXXXX	
County Health		XXXXXXX	
County Open Space Preservation		XXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXX	
Paid			XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
County Taxes			XXXXXXX
Due County for Added and Omitted Taxes			XXXXXXX
		-	-

NOT APPLICABLE

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	XXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXX	XXXXXXX
Fire -	81108-00		XXXXXXX	XXXXXXX
Sewer -	81111-00		XXXXXXX	XXXXXXX
Water -	81112-00		XXXXXXX	XXXXXXX
Garbage -	81109-00		XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
Total 2012 Levy		80003-07	XXXXXXX	-
Paid		80003-08	-	XXXXXXX
Balance December 31, 2012		80003-09	-	XXXXXXX
			-	-

NOT APPLICABLE

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXX	
Interest Earned			-
Expended	80004-09		XXXXXXX
Balance December 31, 2012	80004-10	-	
		-	-

NOT APPLICABLE

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2012	80004-03	XXXXXXX	
State Library Aid Received in 2012	80004-04	XXXXXXX	
Expended	80004-11		XXXXXXX
Balance December 31, 2012	80004-12		
		-	-

NOT APPLICABLE

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2012	80004-05	XXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXX	
Expended	80004-13		XXXXXXX
Balance December 31, 2012	80004-14		
		-	-

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXX	
Expended	80004-15		XXXXXXX
Balance December 31, 2012	80004-16		
		-	-

NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	11,330,825	11,330,825	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXX	XXXXXXX	XXXXXXX
Adopted Budget		39,051,269	40,365,963	1,314,694
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXX	XXXXXXX	XXXXXXX
		18,624,746	18,624,746	-
				-
Total Miscellaneous Revenue Anticipated	80103-	57,676,015	58,990,709	1,314,694
Receipts from Delinquent Taxes	80104-			-
Amount to be Raised by Taxation:		XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXX	XXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXX	XXXXXXX
Total Amount to be Raised by Taxation	80107-	236,244,521	236,244,521	-
		305,251,361	306,566,055	1,314,694

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX	-
Amount to be Raised by Taxation		XXXXXXX	XXXXXXX
Local District School Tax	80109-00		XXXXXXX
Regional School Tax	80119-00		XXXXXXX
Regional High School Tax	80110-00		XXXXXXX
County Taxes	80111-00		XXXXXXX
Due County for Added and Omitted Taxes	80112-00		XXXXXXX
Special District Taxes	80113-00		XXXXXXX
Municipal Open Space Tax	80120-00		XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	-	XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX	
		-	-

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
JABG-JUVENILE ACCOUNTABILITY	12,925	12,925	
JABG-JUVENILE ACCOUNTABILITY	11,217	11,217	
WORKFIRST	300,000	300,000	
WIA - DISLOCTED WORKERS	500,000	500,000	
Workforce Development BDIF	11,764	11,764	
ATP	2,856,000	2,856,000	
Veterans Transportation	20,000	20,000	
NJDCA, CSBG	217,283	217,283	
Weatherization #120169 LIHEAP	264,534	264,534	
SSBG - TRADE	284,755	284,755	
Area Plan Grant	1,157,487	1,157,487	
Farmers Market Nutrition Prog	1,000	1,000	
Diaster Liaison Grant	2,500	2,500	
Body Armor - Pros	5,229	5,229	
NJ Arts - Historical Commission	11,502	11,502	
Body Armor - Sheriff	12,321	12,321	
Little People Safety Grant	13,609	13,609	
Asian Tiger	15,000	15,000	
Workforce Development Program	15,912	15,912	
Child Abuse Training Program	18,860	18,860	
Body Armor - Corr Ctr	26,332	26,332	
JABG - Juvenile Accountability	34,543	34,543	
Regionwide Planning - GIS	35,000	35,000	
TB Grant	65,000	65,000	
Asian Tiger	65,800	65,800	
Workforce Learning Link - State	70,000	70,000	
SANE/SART	76,000	76,000	
YIP	145,184	145,184	
Victims of Crimes	155,041	155,041	
Total (Sheet 17)	6,404,798	6,404,798	-

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
CEHA	168,596	168,596	
Rumble Strips	199,968	199,968	
MJNTF	205,310	205,310	
LINCS	358,566	358,566	
Municipal Alliance	432,525	432,525	
Safety School Zone Speed Control	446,230	446,230	
WIA -Adult	677,666	677,666	
Comprehensive Alcohol	808,416	808,416	
WIA - Dislocated Worker	818,577	818,577	
WIA - Youth	925,312	925,312	
Future Needs Bridge Initiative	1,000,000	1,000,000	
ATP - 2012	2,856,000	2,856,000	
Workfirst New Jersey	3,322,782	3,322,782	
Total (Sheet 17)	18,624,746	18,624,746	-

Not Applicable

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	286,626,615.00
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	18,624,746.00
Appropriated for 2012 (Budget Statement Item 9)		80012-03	305,251,361.00
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	1,461,400.00
Total General Appropriations (Budget Statement Item 9)		80012-05	306,712,761.00
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	306,712,761.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	299,965,075.44	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	6,747,685.56	
Total Expenditures		80012-11	306,712,761.00
Unexpended Balances Canceled (see footnote)		80012-12	-

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

NOT APPLICABLE

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX	1,314,694
Delinquent Tax Collections	80013-02	XXXXXXX	
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX	2,309,091
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXX	4,715,252
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXX	
Tax Overpayments Canceled		XXXXXXX	
Prior Year Encumbrances Canceled		XXXXXXX	800,845
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2012	80013-07		XXXXXXX
Balance December 31, 2012	80013-08	XXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXX
			XXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXX
Interfund Advances Originating in 2012	80013-12	494,236	XXXXXXX
Sr. Citizen Deduction Disallowed by Tax Collector for 2007			XXXXXXX
Refund of Prior Year Revenue		7,986	XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,637,660	XXXXXXX
		9,139,882	9,139,882

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Assets	357,030
Elections	123,196
Refund of Prior Year Salaries	456,693
Copier	29,192
Vehicle Maintenance	9,138
Appropriation Credit	67,322
Gasoline	3,672
Vending Machines	33,479
Inmate Social Security	65,600
Autopsy	200
Plans and Specs	25,460
Road Openings	3,740
Planning	24,788
Consumer Affairs	1,000
Shooting Range Fees	600
Police Academy	14,027
Probation fines and restitiution	9,309
Park	20
miscellaneous	44,133
Title IVD	434,186
FEMA	337,295
DDD payment	78,708
Gerriartric Center	58,477
Debt Service Refund	93,000
Free Trade Zone	30,000
SLAP	8,827
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,309,091

SURPLUS - CURRENT FUND
YEAR 2012

			Debit	Credit
1.	Balance January 1, 2012	80014-01	XXXXXXX	22,682,511
2.			XXXXXXX	
3.	Excess Resulting from 2012 Operations	80014-02	XXXXXXX	8,637,660
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	11,330,825	XXXXXXX
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXX
6.				XXXXXXX
7.	Balance December 31, 2012	80014-05	19,989,346	XXXXXXX
			31,320,170.88	31,320,170.88

ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	49,071,976
Investments		80014-07	
Sub Total			49,071,976
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	31,014,980
Cash Surplus		80014-09	18,056,996
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	1,461,400	
Cash Deficit #	80014-13		
Inventory		183,205	
Prepaid Debt Service		286,994	
EZ Pass Deposit		750	
Total Other Assets		80014-14	1,932,349
		80014-15	19,989,345

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS","OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	$
	or			
	(Abstract of Ratables)		82113-00	$
2.	Amount of Levy Special District Taxes		82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$
5a.	Subtotal 2012 Levy	$ -		
5b.	Reductions due to tax appeals**	$ -		
5c.	Total 2012 Tax Levy		82106-00	$ -
6.	Transferred to Tax Title Liens		82107-00	$
7.	Transferred to Foreclosed Property		82108-00	$
8.	Remitted, Abated or Canceled		82109-00	$
9.	Discount Allowed		82110-00	$
10.	Collected in Cash: In 2011		82121-00	$
	In 2012 *		82122-00	$
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed		82123-00	$
	Total to Line 14		82111-00	$ -
11.	Total Credits			$ -
12.	Amount Outstanding December 31, 2012		83120-00	$ -
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	#DIV/0! %		
		82112-00		

NOT APPLICABLE

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ & complete sheet 22a.

14. <u>Calculation if Current Taxes Realized in Cash:</u>

Total of Line 10	$ -
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ -

Note A: In Showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Items 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2012 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22) . . . . . $ _____ - ___

LESS: Proceeds from Accelerated Tax Sale . . . . . _____ - ___

NET Cash Collected . . . . . $ _____ - ___

Line 5c (sheet 22) Total 2012 Tax Levy . . . . . $ _____ - ___

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is . . . . . _____ - ___ %

---

(2) Utilizing Tax Levy Sale NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22) . . . . . $ _____ - ___

LESS: Proceeds from Accelerated Tax Sale (excluding premium) . . . . . _____ - ___

NET Cash Collected . . . . . $ _____ - ___

Line 5c (sheet 22) Total 2012 Tax Levy . . . . . $ _____ - ___

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is . . . . . _____ - ___ %

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2012	XXXXXXX	XXXXXXX
Due From State of New Jersey		XXXXXXX
Due To State of New Jersey	XXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXX	
9. Received in Cash from State	XXXXXXX	
10.		
11.		
12. Balance December 31, 2012	XXXXXXX	XXXXXXX
Due From State of New Jersey	XXXXXXX	
Due To State of New Jersey	-	XXXXXXX
	-	-

Calculation of Amount to be included on Sheet 22, Item 10-

2012 Senior Citizen and Veterans Deductions Allowed

NOT APPLICABLE

Line 2	-
Line 3	-
Line 4	-
Sub-Total	-
Less: Line 7	-
To Item 10, Sheet 22	-

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (N.J.S.A. 54:3-27)

	Debit	Credit
Balance January 1, 2012	XXXXXXX	
Taxes Pending Appeals	XXXXXXX	XXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXX	XXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXX	
Budget Appropriation		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXX
Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXX
Balance December 31, 2012	-	XXXXXXX
Taxes Pending Appeals*		XXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012.	-	-

Signature of Tax Collector NOT APPLICABLE

0
License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

				YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes		80015-		XXXXXXX
2.	Local District School Tax -	Actual	80016-		
		Estimate**	80017-		XXXXXXX
3.	Vocational School Tax -	Actual			
		Estimate**			XXXXXXX
4.	Regional School District Tax -	Actual			
		Estimate**			XXXXXXX
5.	Regional High School Tax - School Budget	Actual	80018-		
		Estimate**	80019-		XXXXXXX
6.	County Tax	Actual	80020-		
		Estimate**	80021-		XXXXXXX
7.	Special District Taxes	Actual	80022-		
		Estimate**	80023-		XXXXXXX
8.	Total General Appropriations & Other Taxes		80024-01		
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02		
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11.	Amount of Item 10 Divided by _____ % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		

NOT APPLICABLE

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	
Special District Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	
Total Amount (see Line 11)	

* May not be stated in an amount less than 'actual' Tax of Year 2012

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	
	Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	
	Sub-Total	
	Less: Item 9 - Total Anticipated Revenues	
	Amount to be Raised by Taxation in Municipal Budget 80024-07	

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds in Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

B. Reserve for Uncollected Taxes Exclusion: NOT APPLICABLE
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) $ _____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy

D. **Reserve for Uncollected Taxes Exclusion Amount** $ _____
[(B x C) + B]

E. **Net Reserve for Uncollected Taxes**
Appropriation in Current Budget $ _____
(A - D)

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item 8(L) budget sheet 29** $ _____
2. **Taxes not included in the Budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____
3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____ % (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2012		-	XXXXXXX
	A. Taxes	83102-00	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXX	XXXXXXX
2.	Canceled:		XXXXXXX	XXXXXXX
	A. Taxes	83105-00	XXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXX	XXXXXXX
	A. Taxes	83108-00	XXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXX	
4.	Added Taxes	83110-00		XXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXX	XXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXX (1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00	-	(1) XXXXXXX
7.	Balance Before Cash Payments		XXXXXXX	-
8.	Totals		-	-
9.	Balance Brought Down		-	XXXXXXX
10.	Collected:		XXXXXXX	-
	A. Taxes	83116-00	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXX	XXXXXXX
11.	Interest and Costs - 2012 Tax Sale	83118-00		XXXXXXX
12.	2012 Taxes Transferred to Liens	83119-00		XXXXXXX
13.	2012 Taxes	83123-00		XXXXXXX
14.	Balance December 31, 2012		XXXXXXX	-
	A. Taxes	83121-00	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83122-00	XXXXXXX	XXXXXXX
15.	Totals		-	-

NOT APPLICABLE

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by item No. 9) is #DIV/0!

17. Item No. 14 multiplied by percentage shown above is #DIV/0! and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1.	Balance January 1, 2012	84101-00		XXXXXXX
2.	Forclosed or Deeded in 2012		XXXXXXX	XXXXXXX
3.	Tax Title Liens	84103-00	-	XXXXXXX
4.	Taxes Receivable	84104-00	-	XXXXXXX
5A.		84102-00	XXXXXXX	XXXXXXX
5B.		84105-00		
6.	Adjustment to Assessed Valuation	84106-00	-	XXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXX	-
8.	Sales		XXXXXXX	XXXXXXX
9.	Cash *	84109-00	XXXXXXX	-
10.	Contract	84110-00	XXXXXXX	
11.	Mortgage	84111-00	XXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXX	
13.	Gain on Sales	84113-00	-	XXXXXXX
14.	Balance December 31, 2012	84114-00	XXXXXXX	
			-	-

NOT APPLICABLE

CONTRACT SALES

			Debit	Credit
15.	Balance January 1, 2012	84115-00		XXXXXXX
16.	2012 Sales from Foreclosed Property	84116-00		XXXXXXX
17.	Collected *	84117-00	XXXXXXX	
18.		84118-00	XXXXXXX	
19.	Balance December 31, 2012	84119-00	XXXXXXX	
			-	-

NOT APPLICABLE

MORTGAGE SALES

			Debit	Credit
20.	Balance January 1, 2012	84120-00		XXXXXXX
21.	2012 Sales from Foreclosed Property	84121-00		XXXXXXX
22.	Collected *	84122-00	XXXXXXX	
23.		84123-00	XXXXXXX	
24.	Balance December 31, 2012	84124-00	XXXXXXX	
			-	-

NOT APPLICABLE

Analysis of Sale of Property: $ -
* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget _____

To Results of Operation (Sheep 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - Municipal *	$	$	$	$ -
2.	Emergency Authorizations - Schools	$	$	$	$
3.	Deficit in Insurance Fund	$ 1,587,075	$ 1,587,075	$ 220,317	$ 220,317
4.	Special Emergency	$	$	$ 1,461,400	$ 1,461,400
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 or N.J.S. 40A:2-51

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.				$	
2.				$	
3.				$	
4.				$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICAN DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
12.13.12	Hurricane Sandy	1,416,400.00	283,280.00	-			1,416,400.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,416,400.00	283,280.00	-	-	-	1,416,400.00
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column ''Balance Dec. 31, 2012'' must be entered here and then raised in the 2013 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

COUNTY GENERAL CAPITAL BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX	105,497,000.00	
Issued	80033-02	XXXXXXX	65,790,000.00	
Paid	80033-03	5,865,000.00	XXXXXXX	Note a portion of bonds are paid directly by the Open Space Trust Fund
Outstanding, December 31, 2012	80033-04	165,422,000.00	XXXXXXX	
		171,287,000.00	171,287,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$ 9,021,000.00
2013 Interest on Bonds *		80033-06	$ 5,699,764.50	
Assessment Serial Bonds Not Applicable				
Outstanding, January 1, 2012	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	$ -
2013 Interest on Bonds *		80033-12	$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ -

LIST OF BONDS ISSUED DURING 2012

Not Applicable

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement	1,700,000.00	35,740,000.00	2.1.12	1-2.5%
Open Space Bonds	1,190,000.00	30,050,000.00	2.1.12	1-3%
Total	2,890,000.00	65,790,000.00		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

County Green Acres Program - Green Trust LOAN

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX	10,987,933.00	
Issued	80033-02	XXXXXXX	-	
Paid	80033-03	1,190,549.59	XXXXXXX	*Note: The Green Acres - Green Trust Loan is paid out of the Open Space Tax Trust Fund*
Outstanding, December 31, 2012	80033-04	9,797,383.41	XXXXXXX	
		10,987,933.00	10,987,933.00	
2013 Loan Maturities			80033-05	$ 1,216,533.00
2013 Interest on Loans			80033-06 $	180,734.00
Total 2013 Debt Service for Green Acres Program - Green Trust Loan			80033-13	$ 1,397,267.00

EIT LOAN

Outstanding, January 1, 2012	80033-07	XXXXXXX	600,700.00	
Issued	80033-08	XXXXXXX		Note: The EIT Loan Acres - is paid out of the Open Space Tax Trust Fund
Paid	80033-09	51,692.55	XXXXXXX	
Outstanding, December 31, 2012	80033-10	549,007.45	XXXXXXX	
		600,700.00	600,700.00	
2013 Loan Maturities			80033-11	$ 50,420.00
2013 Interest on Loans			80033-12 $	14,331.00
Total 2013 Debt Service for Loan			80033-13	$ 64,751.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

County EDA Loans

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX	4,613,843	
Issued	80033-02	XXXXXXX	-	
Paid	80033-03	407,347	XXXXXXX	
Outstanding, December 31, 2012	80033-04	4,206,496	XXXXXXX	
		4,613,843	4,613,843	
2013 Loan Maturities			80033-05	417,735
2013 Interest on Loans			80033-06 $	107,266
Total 2013 EDA Loan			80033-13	525,001
Outstanding, January 1, 2012	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	
2013 Interest on Loans			80033-12 $	
Total 2013 Debt Service for _____ Loan			80033-13	$ -

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80034-01	XXXXXXX		
Paid	80034-02		XXXXXXX	
Outstanding, December 31, 2012	80034-03		XXXXXXX	
2013 Bond Maturities - General Capital Bonds		80034-04	$ -	
2013 Interest on Bonds *		80034-05	$ -	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BOND

Outstanding, January 1, 2012	80034-06	XXXXXXX		
Issued	80034-07	XXXXXXX		
Paid	80034-08		XXXXXXX	
Outstanding, December 31, 2012	80034-09		XXXXXXX	
2013 Interest on Bonds*		80034-10	$ -	
2013 Bond Maturities - Serial Bonds			80034-11	$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$ -

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

NOT APPLICABLE

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2012 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ -	$ -
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5. _____		$ -	$ -
6. _____		$ -	$ -

NOT APPLICABLE

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Improvments	2,000,000.00	11.14.2002	1,500,000.00	4.24.12	2.0000%	100,000.00	30,000.00	4.24.12
2.	Various Improvments	39,000,000.00	12.6.12	39,000,000.00	12.5.13	1.5000%	-	585,375.00	12.5.13
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	41,000,000.00		40,500,000.00			100,000.00	615,375.00	
							80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	-		-			-	-	
							80051-01	80051-02	

NOT APPLICABLE

Memo: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. Courthouse	3,445,000	1,695,000.00	154,130
2. New Criminal Courthouse	74,000,000	2,580,000.00	2,941,499
3. 2005 Lease Program	38,540,000	680,000.00	1,104,525
4. 2008 Lease Program	32,375,000	1,465,000.00	1,091,212
5. Baseball Stadium	930,000	930,000.00	38,502
6. 2011 Refunding	15,580,000	2,160,000.00	575,438
7. 2012 Refunding	26,230,000	1,305,000.00	833,332
8. Mercer County College	520,000	255,000.00	26,650
9. Special Services School District	3,670,000	240,000.00	175,238
10.			
11.			
12.			
13.			
14.			
Total	195,290,000	11,310,000	6,940,525
		80051-01	80051-02

(Do not crowd - add additional sheets)

COUNTY OF MERCER, NEW JERSEY

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2012

Ordinance Number	Improvements	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations	Paid or Charged	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
90- 9	Various Improvements	$ 71,426	$ -	$ -	$ -	$ 71,426	$ -
92-5	Various Improvements	92,786	-	-	-	92,786	-
93-01/93-14	Various Improvements	-	87,555	-	(5,220)	-	92,774
95-03	General Improvements	-	15,000	-	-	-	15,000
96-04	General Improvements				(185)		185
96-11	Bridges and Culverts	74,585	7,026	-	-	74,585	7,026
97-1	General Improvements	81,517	-	-	-	81,517	-
1997-1		(5,285)	-		(5,285)	-	-
97-2	Mercer County Community College:						
	Various Renovations and Improvements	369,826	-	-	-	369,826	-
97-3	General Improvements	-	10,954	-	-	-	10,954
97-9	Electronic Data Processing	857	-	-	-	857	-
98-4	Buildings & Grounds	-	16,268	-	524	-	15,744
1998-12		1	573		(351)	1	924
99-02	Open Space and Farmland Acquisitions	-	2,458	-	-	-	2,458
99-04	Correction Center Improvements	(109)	-	-	(109)	0	-
99-06	1996-06 Equipment and Improvements	42,158	-	-	109	42,049	-
99-07	Various Improvements	3,707	-	-	-	3,707	-
00-08	Various Improvements	-	11,560	-	-	-	11,560
00-10	Various Improvements	-	(0)	-	(21,007)	-	21,007
00-11	Various Improvements	-	(0)	-	-	-	(0)
00-12	Various Improvements	-	43,528	-		-	43,529
00-17	Various Improvements	40,174	-	-	-	40,174	-
01-08	Various Improvements; Amending Ord 93-14 REC -2003-7	17,500	332,500	-	-	17,500	332,500
01-09	Various Improvements		362,921	-	(33,959)		396,880
02-01	Vocational School Improvements	-	17,960	-	-	-	17,960
02-02	Various Improvements	63,937	-	-	(15,412)	79,349	-
02-04	Open Space and Farmland Acquisitions	-	9,983	-	-	-	9,983
02-05	Various Improvements	-	21,799	-	(0)	-	21,799
02-15	Improvements to Vocational School	-	50,000	-	-	-	50,000
03-01	Feasibility Design/Study of Court House	-	500,000	-	-	-	500,000
03-04	Improvements to Vocational School	-	65,000	-	-	-	65,000
03-05	Retrofit Lighting Systems	-	350,000	-	-	-	350,000
03-06	Various Improvements:						
	Construction of County Bridge 762.8	-	100,000	-	-	-	100,000
	Renovations to the Correction Center	-	350,000	-	-	-	350,000
03-09	Various Improvements	-	4,552,286	-	863,831	-	3,688,454

COUNTY OF MERCER, NEW JERSEY

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2012

Ordinance Number	Improvements	Balance December 31, 2011 Funded	Balance December 31, 2011 Unfunded	2012 Authorizations	Paid or Charged	Balance December 31, 2012 Funded	Balance December 31, 2012 Unfunded
03-14	Open Space and Various Improvements				-		-
03-16	Various Improvements	-	10,184	-	(176,680)	-	186,865
03-18	Various Courthouse Improvements	-	1,035	-	(2,027)	-	3,062
03-19	Construction Management Fees for Courthouse	-	638,102	-	(1,641)	-	639,743
04-09	Various Improvements	-	66,009	-	(65,912)	-	131,922
04-10	Open Space and Various Improvements						
04-12	Mercer Jackson Urban Renewal	-	1,095,000	-	-	-	1,095,000
05-02	Gazebo and Related Items	-	1,894	-	-	-	1,894
05-18	Various Improvements	-	8,338,044	-	(381,713)	-	8,719,758
05-20	ERI	-	285,808	-	900	-	284,909
05-31	MCIA Arena	920	-	-	-	920	-
06-17	Courthouse Improvements	-	(0)	-	(11,589)	-	11,588
07-01	Construction of a Wildlife Center	-	(0)	-	(1)	-	(0)
07-05	Various Improvements	-	15,108,301	-	1,522,451	-	13,585,851
07-27	County College Improvements	-	42,746	-	1,000	-	41,745
2008	Various Improvements				(1)		0
08-02	Open Space and Various Improvements	719,598	5,781,080	-	(155,922)	719,598	5,937,001
08-30	Various Capital Improvements	22,570,941	388,330	-	7,407,151	15,163,790	388,330
	Waste Water Plan	-	26,273	-	1,500	-	24,773
2009-14	2009 Capital Plan	-	21,604,462	-	4,905,308	-	16,699,154
2010-7	County College Improvements	438,840	202,000		1,500	437,340	202,000
2010-11	2010 Capital Plan	-	13,583,087		2,589,765	-	10,993,321
2011-8	2011 Capital Plan		9,459,472		2,573,349		6,886,123
2011-15	2011 Capital Plan II		28,368,455		10,573,433		17,795,022
2012-4	2012 Capital			34,591,541	53,838		34,537,703
2012-5	2012 Capital Plan II			40,747,155	12,052,898		28,694,257
2012-3	County College Improvements			8,500,000	3,348,033		5,151,967
2012-16	Improvements at County Vocational School			5,317,900	-		5,317,900
	Grand Totals - All Ordinances	$ 24,583,379	$ 111,907,652	$ 89,156,596	$ 45,018,575	$ 17,195,425	$ 163,433,627
		C	C	C-6		C	C

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXX	6,538
Received from 2012 Budget Appropriation *	80031-02	XXXXXXX	1,900,000
Reserve for Preliminary Expenses Canceled		XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,895,078	XXXXXXX
			XXXXXXX
Balance December 31, 2012	80031-05	11,460	XXXXXXX
		1,906,538	1,906,538

* The full amount of the 2012 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXX	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXX	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80030-05	-	XXXXXXXX
		-	-

* The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
2012 Capital		34,591,541	2,852,279	150,120	150,120
2012 Capital Plan II		40,747,156	39,002,198	1,744,958	1,744,958
Total	80032-00	75,338,697	41,854,477	1,895,078	1,895,078

NOTE - Where amount in column "Down Payment Provided by Ordinance" in LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXX	1,532,947
Premium on Bond Sale And Note Sale		XXXXXXXX	492,570
Funded Improvement Authorizations Canceled		XXXXXXXX	
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	1,000,000	XXXXXXXX
Balance December 31, 2012	80029-04	1,025,517	XXXXXXXX
		2,025,517	2,025,517

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012		$ -
2.	Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)		$ -
3.	Amount of Bonds Issued Under Item 1 Maturing in 2013	$ -	
4.	Amount of Interest on Bonds with a Covenant - 2013 Requirement	$ -	
5.	Total of 3 and 4 - Gross Appropriation	$ -	
6.	Less Amount of Special Trust Fund to be Used	$ -	
7.	Net Appropriation Required		$ -

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211 P.L. 1981)

A.

1. Total Tax Levy for the Year 2012 was $ 236,244,521.00
2. Amount of Item 1 Collected in 2012 (*) $ 236,244,521.00
3. Seventy (70) percent of Item 1 $ 165,371,164.70

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012?

   Answer YES or NO **YES**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?

   Answer YES or NO **YES** If answer is "NO" give details

NOTE: If answer to item B1 is YES, then Item B2 must be answered

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C. Does the appropriation required to be included in the 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: **NO**

D.

1. Cash Deficit 2011 $ N/A
2. 4% of 2011 Tax Levy for all purposes:

   Levy-- $ N/A = $ N/A
3. Cash deficit 2012 $ N/A
4. 4% of 2012 Tax Levy for all purposes:

   Levy-- $ N/A = $ N/A

E.

Unpaid	2011	2012	Total
1. State Taxes	$ N/A	$ N/A	$ N/A
2. County Taxes	$ N/A	$ -	$ -
3. Amounts due Special Districts	$ N/A	$ N/A	$ N/A
4. Amounts due Districts for Local School Tax	$ N/A	$ N/A	$ N/A