

2023  
COUNTY BUDGET

County Budget of the COUNTY of Monmouth for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 11th day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 11th day of May, 2023

DocuSigned by:  
Tamara Brown  
Clerk to the Board of County Commissioners  
One Main Street  
Address  
Freehold, NJ 07728  
Address  
732 431 7387  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 12th day of May, 2023  
DocuSigned by:  
Robert Allison  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Ave., Suite 3  
Address  
732.797.1333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, 11th day of May, 2023  
DocuSigned by:  
Joseph Kelly  
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/05/2023

By: Christine Zapicchi  
DocuSigned by:  
Christine Zapicchi  
DS  
CMZ

SECTION 2 - UPON ADOPTION FOR YEAR 2023  
RESOLUTION

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

- (a) \$ 323500000.00 (Item 2 below) for county purposes, and
- (b) \$ 40490909.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes

Licitra  
DiRocco  
Kiley  
Arnone

Nays

Abstained

Absent

Burry

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 34000000
Miscellaneous Revenues Anticipated	13-099	\$ 137096810.78
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 323500000
TOTAL GENERAL REVENUES	13-299	\$ 494596810.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 375914131.42
(c) Capital Improvements		\$ 6006681.59
(d) County Debt Service		\$ 64930122.77
(e) Deferred Charges and Statutory Expenditures - County		\$ 47745875
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 494596810.78

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 11th day of May 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2023, 

DocuSigned by:  
Tamara Brown  
ED6EF6E1284A496  
Signature

, Clerk

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

Contracting Unit: COUNTY OF Monmouth

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

05/15/2023

Date

DocuSigned by:

Tamara Brown

ED08F0C7-20B0B4-4000-4000-4000

Clerk of the Board of County Commissioners

# General Instructions to Complete the County Budget Workbook

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

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

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted

- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to

- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General

Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**

- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2022.3	
Responses and Data			
Name of County	County of Monmouth		
Full Name of County	COUNTY OF MONMOUTH		
County	MONMOUTH		
County	MONMOUTH		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	One East Main St.		
Address	Hall of Records		
Address	Freehold, NJ 07728		
Phone	(732) 431-7391		
Fax	(732) 409-4824		
		Cert./License #	
Clerk to Board of County Commissioners	Tamara Brown		
County Chief Financial Officer	Joseph F. Kelly, Temporary		
Registered Municipal Accountant	Robert W. Allison, Holman Frenia Allison, P.C. 483		
County Counsel	Michael D. Fitzgerald		
County Executive or Administrator	Teri O'Connor		
Newspaper	Star Ledger		
	Day	Month	
Date of Introduction	4th	April	
Date of Advertisement	25th	April	
Date of Public Hearing	11th	May	
Time of Public Hearing	2:00		
Net Valuation Taxable Current		147,073,491,126	
Net Valuation Taxable Prior		131,788,589,629	
		15,284,901,497	
Budget Year		2023	
Municipal (County) Code 1300			

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

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

Page Count - Standard or Expanded:	
General Appropriations (Sheet 13)	Expanded
Capital Improvements (Sheets 29b, 29c, and 29d)	Expanded

"Standard" will hide Sheets 13k, 13l, 13m, and 13n.  
"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

"Hidden" will hide "Summary Data", "Budget Summary", and "Tax Summary".



2023 County Budget

of the COUNTY of MONMOUTH County of MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	34,000,000.00		34,000,000.00	
2. Total Miscellaneous Revenues	137,096,810.78		218,092,791.71	
3. Receipts from Delinquent Taxes	-		-	
4. Amount to be Raised by Taxation to Support County Budget	323,500,000.00		311,500,000.00	
Total General Revenues	494,596,810.78		563,592,791.71	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	185,282,706.00		180,563,126.01	
Other Expenses	190,631,425.42		269,664,284.33	
2. Deferred Charges & Other Appropriations	47,745,875.00		44,980,016.00	
3. Capital Improvements	6,006,681.59		3,550,000.00	
4. Debt Service (Include for School Purposes)	64,930,122.77		64,835,365.37	
Total General Appropriations	494,596,810.78		563,592,791.71	
Total Number of Employees	2,826		2,831	

2023 Dedicated Reclamation		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		100,000.00		
2. Miscellaneous Revenues		31,900,000.00		32,040,600.00
3. Deficit (General Budget)		-		-
Total Revenues		32,000,000.00		32,040,600.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		-		
Other Expenses		27,471,745.10		29,308,892.23
2. Capital Improvements		-		
3. Debt Service		4,528,254.90		2,731,707.77
4. Deferred Charges & Other Appropriations		-		-
5. Surplus (General Budget)		-		-
Total Appropriations		32,000,000.00		32,040,600.00
Total Number of Employees		-		84

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

				Balance of Outstanding Debt			
				General		Reclamation	
Interest				108,353,875.62		11,906,677.79	
Principal				427,285,000.00		38,625,000.00	
Outstanding Balance				535,638,875.62		50,531,677.79	

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MONMOUTH on April 4, 2023

A hearing on the budget and tax resolution will be held at the Hall of Records, 1 E. Main St. Freehold, NJ 07728, on May 11, 2023 at 2:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Joseph F. Kelly/Director of Finance at the County Building, One East Main Street, Freehold, NJ New Jersey, 07728 during the hours of 8:30am to 4:30pm.





2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: MONMOUTH

County Officials	
<u>Tamara Brown</u> Clerk to the Board of County Commissioners	
<u>Joseph F. Kelly, Temporary</u> County Finance Officer	<u>Cert No.</u>
<u>Robert W. Allison, Holman Frenia Allison, P.C.</u> Registered Municipal Accountant	<u>483</u> License No.
<u>Michael D. Fitzgerald</u> County Counsel	
<u>Teri O'Connor</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Thomas A. Arnone, Director	1/1/2026
Dominick DiRocco, Deputy Director	1/1/2026
Lillian G. Burry	1/1/2024
Susan M. Kiley	1/1/2025
Ross F. Licitra	1/1/2024

Official Mailing Address of County

One East Main St.
Hall of Records
Freehold, NJ 07728

Fax #: (732) 409-4824

2023  
COUNTY BUDGET

County Budget of the COUNTY of MONMOUTH for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 4th day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2023

Tamara.Brown@co.monmouth.nj.us  
Clerk to the Board of County Commissioners  
Hall of Records  
Address  
Freehold, NJ 07728  
Address  
(732) 431-7391  
Phone Number

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

Certified by me, this 4th day of April, 2023

BALLison@hfacpas.com  
Registered Municipal Accountant  
Lakewood, NJ 08701  
Address  
1985 Cedar Bridge Avenue, Suite 3  
Address  
732-797-1333  
Phone Number

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

Certified by me, 4th day of April, 2023

Joseph.Kelly@co.monmouth.nj.us  
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of MONMOUTH for the Fiscal Year 2023

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

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of April 25th, 2023

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

RECORDED VOTE

(Insert last name)

Ayes

Arnone  
DiRocco  
Kiley  
Licitra

Nays

Abstained

Absent

Burry

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MONMOUTH, on April 4th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Hall of Records, 1 E. Main Street, Freehold, NJ 07728, on May 11th, 2023 at 2:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	494,596,810.78	563,592,791.71
2. Less: Anticipated Revenues Other Than Current Property Tax	171,096,810.78	252,092,791.71
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	323,500,000.00	311,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	361,889,535.76	31,425,000.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,703,255.95	615,600.00	
Emergency Appropriations	-	-	-
Total Appropriations	563,592,791.71	32,040,600.00	-
Expenditures:			
Paid or Charged	553,344,913.74	29,820,545.18	-
Reserved	10,247,877.97	2,220,054.82	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	563,592,791.71	32,040,600.00	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>1977 CAP CALCULATION</u>			<u>1977 CAP CALCULATION (cont.)</u>		
County Purpose Tax Levy - Prior Year (2022)		311,500,000.00	Allowable County Tax before		
Cap Base Adjustment:		-	Additional Exceptions per (N.J.S.A. 40A:4-45.4)		221,879,988.74
Adjusted County Purpose Tax Levy		311,500,000.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		58,385,072.13	New Construction (Actual)		2,213,138.72
Deferred Charges			Debt Service - Net of Debt Service Revenues		61,843,346.43
Emergency Appropriations			Deferred Charges		
Capital Improvements (N.J.S.A. 40A:2-2)		3,550,000.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		1,050,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		6,006,681.59
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		1,050,000.00
Board of Social Services - County Welfare Board		10,880,758.00	Board of Social Services - County Welfare Board		11,229,136.05
Special Services School District			Special Services School District		
Vocational School		17,962,168.00	Vocational School		18,762,178.00
Out of County Vocational School			Out of County Vocational School		
Net County College		2,791,473.00	Net County College		2,791,473.00
Net Out of County College			Net Out of County College		
Capital Lease Payments			911 Emergency Management Services		
911 Emergency Management Services			Health Insurance		
Health Insurance		412,247.17			
TOTAL EXCEPTIONS		95,031,718.30	TOTAL ADDITIONS		103,895,953.79
Amount on Which CAP is Applied		216,468,281.70	Subtotal (Levy Cap Determination Amount)		325,775,942.53
2.5% CAP		5,411,707.04			
Allowable County Tax before			2021 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		221,879,988.74	2022 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		325,775,942.53
			COUNTY LOCAL PURPOSE TAX PER BUDGET		323,500,000.00
			Over or (Under)		(2,275,942.53)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW					
Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.					
SUMMARY LEVY CAP CALCULATION					
LEVY CAP CALCULATION					
Prior Year Amount to be Raised by Taxation		311,500,000.00			
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges: Emergency Authorizations					
Less: Prior Year Deferred Charges to Future Taxation Unfunded					
Less: Transfer of Service/Function					
Less:					
Less:					
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation		311,500,000.00			
Plus: 2% CAP Increase		6,230,000.00			
ADJUSTED TAX LEVY		317,730,000.00			
Plus: Assumption of Service/Function					
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		317,730,000.00			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		317,730,000.00	
		Exclusions:			
		Allowable Shared Service Agreements Increase			
		Allowable Health Insurance Costs Increase			
		Allowable Pension Obligations Increases		1,974,262.00	
		Allowable Capital Improvements Increase		2,456,682.00	
		Allowable Debt Service and Capital Leases		3,657,913.00	
		Deferred Charge to Future Taxation Unfunded			
		Current Year Deferred Charges: Emergencies			
		Add Total Exclusions		8,088,857.00	
		Less: Cancelled or Unexpended Waivers			
		Less: Cancelled or Unexpended Exclusions			
		ADJUSTED TAX LEVY		325,818,857.00	
		Additions:			
		New Ratables - Increase for New Construction		2,213,138.72	
		Amounts approved by Referendum			
		Levy CAP Bank Applied			
		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		328,031,995.72	
		AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		323,500,000.00	
		OVER OR (UNDER) 2% LEVY CAP		(4,531,995.72)	
		(must be equal or under for Introduction)			



		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
				<b>Following is a recap of the County's Employee Group Insurance:</b>	
				Estimated Group Insurance Costs - 2023:	\$ 66,442,000.00
				Estimated Amounts to be Contributed by Employees:	
				Contribution from all eligible employees:	8,977,000.00
					57,465,000.00
				Budgeted Group Insurance	57,465,000.00
				Budgeted Group Insurance - Utilities	
				Budgeted Group Insurance - Other	
				TOTAL	57,465,000.00
				Instead of receiving Health Benefits,	0 employees
				have elected an opt-out for 2023. This opt-out amount	
				is budgeted separately.	
				Health Benefits Waiver	
				Salaries and Wages	Not Offerred

				<u>"1977" LEVY CAP BANKS:</u>	
2021:	Maximum Allowable Amount to be Raised by Taxation		318,457,587		
	Amount to be Raised by Taxation for County Purpose		311,500,000		
	Amount Used in 2022				
	Available for Banking (CY 2023)		6,957,587		
	Amount Used in 2023				
	Balance to Expire		6,957,587		
				<u>"2010" LEVY CAP BANKS:</u>	
2020:	Available for Banking (2023)				
	Amount Utilized - 2023 Budget				
	Balance Expiring		-		
2021:	Available for Banking (2023-2024)				
	Amount Utilized - 2023 Budget				
	Balance Available for 2024		-		
2022:	Available for Banking (2023-2025)				
	Amount Utilized - 2023 Budget				
	Balance Available for 2024-2025		-		
2023:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions		328,031,995.72		
	Amount to be Raised by Taxation - County Purpose Tax		323,500,000.00		
	Available for Banking (2024 - 2026)*		4,531,995.72		
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.					

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS</b>		New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:	
Formerly Included as Anticipated Revenue:		State of New Jersey Social Service Reimbursement:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients in State Institutions for Mental Diseases	
Department of Children and Families		\$	6,827,447.00
		Maintenance of Patients in State Institutions for Developmental Disabilities	
		\$	6,849,829.00
		Total Revenue	
		\$	13,677,276.00
Formerly Included as a Budget Appropriation:		Formerly Included as a Budgeted Appropriation:	
Department of Children and Families - Other Expenses		Maintenance of Patients - Mental Diseases	
		\$	9,195,506.00
		Maintenance of Patients - Developmental Disabilities	
		\$	6,849,829.00
		Total Appropriations	
		\$	16,045,335.00
Of the \$9,195,506 budget amount for Maintenance of Patients - Mental Diseases, \$6,827,447.00 is the state share, and is no longer included in the budget, except as part of this footnote. The remaining amount of \$2,368,059.00 is the County's share, and will be paid from the Human Services and Health Functions section of the County budget on Sheet 13g. This mandatory budget allocation is provided by the New Jersey Department of Human Services, and is \$283,430.00 lower than the 2022 budget.			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S.A. 40A:4-45.4, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living adjustment, whichever is less, of the previous year's county tax levy, subject to the following exemptions:</p> <p>a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;</p> <p>b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;</p> <p>c.) An increase based upon:</p> <p>1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan and emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Division of Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.</p> <p>2. (Deleted by amendment, P.L.1990, c.89.)</p> <p>The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;</p> <p>d.) All debt service;</p> <p>e.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;</p>		<p>g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.</p> <p>h.) (Deleted by amendment, P.L. 1987, c.74.)</p> <p>i.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>j.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>k.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>l.) (Deleted by amendment, P.L. 2004, c.74.)</p> <p>m.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>n.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>o.) (Deleted by amendment, P.L. 1990, c.89.)</p> <p>p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;</p> <p>q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;</p> <p>r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;</p> <p>s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;</p> <p>t.) (Deleted by amendment, P.L. 2004, c.74.)</p> <p>u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);</p> <p>v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);</p> <p>w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);</p> <p>x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;</p> <p>y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness &amp; responses to incidents &amp; threats to domestic security.</p>

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP LEGISLATION (Continued)					
<p>z). Expenditures of amounts received pursuant to section 5 of P.L. 1981, c. 278 (C.13:1E-96)</p> <p>In the first full year where an existing appropriation or expenditure that is subject to budget limitations is made an exception to budget limitations, a county shall deduct from its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.</p> <p>In the first full year where an existing appropriation or expenditure that is not subject to budget limitations is made subject to budget limitations, a county shall add to its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.</p> <p>CREDIT(S)</p> <p>Adopted. L.1976, c. 68, § 4. Amended by L. 1977, c. 10, § 2; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6; L. 1987, c. 74, § 3; L.1989, c. 3, § 18 eff. Jan. 18,1989; L.1989, c. 100, § 20, eff. June 26, 1989; L. 1990, c. 89, § 3, eff. Jan. 1, 1991; L. 1993, c. 76, § 1, eff. March 12, 1993; L. 1993, c. 269, § 17, eff. Jan. 1, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 1, 1997; L. 2000, c. 126, § 20, eff. Sept. 21, 2000; L. 2003, c. 92, § 2, eff. June 18, 2003; L. 2004, c. 74 § 7, eff. July 7, 2004; L. 2007, c. 311, § 18, eff. Jan. 13, 2008.</p> <p>Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S.A 40A:4-45.1, et seq.)</p> <p>40A:4-45.44 Definitions relative to property tax levy cap concerning local units.</p> <p>For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A4-45.47 and C.40A:4-45.3e):</p>		<p>"Adjusted tax levy" means an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted by the Local Finance Board pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), that result multiplied by 1.02, to which the sum of exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.</p> <p>"Amount to be raised by taxation" means the property tax levy set in the annual budget of a local unit.</p> <p>"Local unit" means a municipality, county, fire district, or solid waste collection district, but shall not include a municipality that had a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.</p> <p>"New ratables" means the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.</p> <p>"County entity budget authority" means the county tax administrator, county superintendent of election, county board of election, county register of deeds and mortgages, county clerk, county surrogate, county prosecutor, and county sheriff, in their role as the appointing authority of their respective offices.</p> <p>"County entity" means a county board of taxation, office of the county superintendent of elections, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department.</p> <p>Adopted. L.2007, c.62, §9, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c.44, §8, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2015, c.249, §2, effective January 19, 2016 and shall first apply to the county budget year commencing January 1, 2017.</p> <p>40A:4-45.45. Cap on calculation of adjusted tax levy by local unit; exclusions.</p> <p>a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L. 2007, c. 62 (c.40A:4-45.46); provided, however, that in case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).</p>			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
CAP LEGISLATION (Continued)		
(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or County purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.		40A:4-45.45a Amounts raised to pay recycling tax treated as exclusion for calculation of adjusted tax levy. Notwithstanding the provisions of section 10 of P.L. 2007, c. 62 (c.40A:4-45.45) to the contrary, amounts required to be raised to pay the recycling tax imposed by section 4 of P.L. 2007, c.311 (c.13:1E-96.5) shall be treated as an exclusion that shall be added to the calculation of the adjusted tax levy. Adopted. L. 2008, c. 6, §4, effective March 26, 2008.
(b) The following exclusions shall be added to the calculation of the adjusted tax levy:		40A:4-45.45b Parts of budget request; exemptions. a. A budget request submitted to the county governing body by a county entity budget authority on behalf of a county entity shall be comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources.
(1) Increases in the amounts required to be raised by taxation for capital expenditures, including debt service as defined by law;		b. In the preparation of the portion of its budget request to be raised by property taxation, a county entity budget authority shall limit any increase in that portion of its budget request to 2.0% of the previous year's budget request, subject to the exclusions set forth in subsection b of section 10 of P.L. 2007, c. 62 (c. 40A:4-45.45), except that election expenses shall be exempt from the requirements of this subsection. For purposes of this subsection, "election expenses" shall mean and include all necessary expenses incurred by the Superintendent of Elections, county clerk, and board of elections for each county related to election costs and the administration, preparation, and implementation of all elections, including all vendor related contract services; voting machine maintenance, repairs, parts and equipment, certification, and technical coding; transportation of voting machines and election supplies; overtime for all staff related to election duty; food services during election; poll workers, machine technicians, and other temporary workers; supplies; office equipment; printing; postage; advertisement costs, upon being certified to by the superintendent of elections, county clerk, and board of elections for each county; but shall not mean or include staff salaries for the office of the superintendent of elections, staff salaries for the county clerk, or staff salaries for the county board of elections.
(2) Increases in pension contributions and accrued liability for pension contributions in excess of 2.0%;		c. Nothing in P.L. 2015, c. 249 (C.40A:4-45.45b et al.) shall diminish the obligations of a county under a collective bargaining agreement with its employees in force on the effective date of P.L 2015 c. 249 (c. 40A4-45.45b et al).
(3) Increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L. 1961, c. 49 (C.52:14-17.25 et seq.), as annually determined by the Division of Pensions and Benefits in the Department of Treasury; and		Adopted. L. 2015, c. 249, §3, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.
(4) Extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.		
If there no are exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46) also shall be deducted from the sum of the exclusions listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.		
Adopted. L. 2007, c. 62, §10, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2009, c. 19, §4, effective March 17, 2009; L. 2010, c.44, §9, effective July 13, 2010, and shall be applicable to the next local budget year following enactment.		

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>40A:4-45.45c Rules, regulations. The Director of the Division of Local Government Services in the Department of Community Affairs, pursuant to the "Administrative Procedure Act, " P.L. 1968, c.410 (c.52:14B-1 et seq.), shall promulgate rules and regulations as may be necessary to effectuate the provisions of this act.</p> <p>Adopted. L. 2015, c. 249, §12, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.</p> <p>40A:4-45.46. Public question submitted for approval to raise taxes above the limitation allowable.</p> <p>a. Deleted by Amendment, P.L. 2010, c. 44</p> <p>b. (1) The governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of in excess of 50 percent of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.</p> <p>(2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased tax levy being proposed.</p> <p>(3) Unless otherwise provided pursuant to section 1 of P.L. 1989, c. 31 (C.40A:4-5.1) , a referendum conducted pursuant to this subsection shall be held:</p>	<p>(a) for calendar year budgets only on the fourth Tuesday in January and the second Tuesday in March;</p> <p>(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December.</p> <p>(4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.</p> <p>(5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L. 1983, c. 49 (C.40A:4-45.16).</p> <p>c. (Deleted by amendment, P.L. 2010, c.44)</p> <p>d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.</p> <p>Adopted. L. 2007, c. 62, §11, effective April 3, 2007; provided, however sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c. 44, §10, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2011, c. 37, §34, effective March 2, 2011; L. 2011,c. 134, §60, effective September 26, 2011.</p>

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	34,000,000.00	34,000,000.00	-	0.00%
Local	59,930,308.39	56,330,927.74	3,599,380.65	6.39%
State Aid	18,624,282.47	19,395,139.00	(770,856.53)	-3.97%
State & Federal Grants	11,607,637.32	98,017,829.73	(86,410,192.41)	-88.16%
Delinquent Tax			-	*
Social and Welfare	892,874.00	897,776.00	(4,902.00)	-0.55%
Other Special Items	46,041,708.60	43,451,119.24	2,590,589.36	5.96%
Amount to be Raised	323,500,000.00	311,500,000.00	12,000,000.00	3.85%
TOTAL REVENUE	494,596,810.78	563,592,791.71	(68,995,980.93)	-12.24%
APPROPRIATIONS				
Salaries & Wages	185,282,706.00	180,148,826.01	5,133,879.99	2.85%
Other Expenses	177,973,788.10	171,210,754.60	6,763,033.50	3.95%
Statutory & Deferred Charges	47,745,875.00	44,780,016.00	2,965,859.00	6.62%
State & Federal Grants	12,657,637.32	99,067,829.73	(86,410,192.41)	-87.22%
Capital (without grants)	6,006,681.59	3,550,000.00	2,456,681.59	69.20%
Debt Service	64,930,122.77	64,835,365.37	94,757.40	0.15%
TOTAL APPROPRIATIONS	494,596,810.78	563,592,791.71	(68,995,980.93)	-12.24%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	69,027,971.77	70,378,349.28	(1,350,377.51)	-1.92%
Used to Fund Budget	34,000,000.00	34,000,000.00	-	0.00%
Remaining Balance	35,027,971.77	36,378,349.28	(1,350,377.51)	-3.71%

Working Area:		
2023 BUDGET APPROPRIATIONS BY CLASSIFICATON		
Classification	2023 Approved Budget	% of Total
General Government Functions	\$33,759,025.00	6.84%
Land Use Enforcement	\$879,504.00	0.18%
Code Enforcement and Administration	\$306,078.00	0.06%
Insurance	\$64,690,000.00	13.11%
Public Safety Functions	\$109,818,985.00	22.25%
Public Works Functions	\$36,756,194.00	7.45%
Human Services and Health Functions	\$40,568,448.00	8.22%
Park and Recreation Functions	\$21,402,104.00	4.34%
Education Functions	\$39,880,575.00	8.08%
Other Common Operating Functions	\$3,226,196.00	0.65%
Utility Expenses and Bulk Purchases	\$10,775,627.00	2.18%
Contingent	\$160,000.00	0.03%
Statutory Expenditures	\$47,745,875.00	9.67%
Federal and State Grants	\$12,657,637.32	2.56%
Capital Improvements	\$6,006,681.59	1.22%
Debt Service	\$64,930,122.77	13.16%
Deferred Charges	\$0.00	0.00%
County Total	\$493,563,052.68	100.00%

## COUNTY BUDGET MESSAGE

### STRUCTURAL BUDGET IMBALANCES

[illegible]



## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Monmouth County Sick Leave Policy - 627 Individuals	130,329.97	\$4,708,745.32		X	
Monmouth County Vacation Leave Policy - 46 Individuals	1,726.00	\$107,587.02		X	
Monmouth County Compensatory Time Policy-598 Individuals	35,751.01	\$1,740,256.81	X		
Reflects Hours- Not Gross Days of Accumlated Absence Time					
<b>Page Totals</b>	167,806.97	\$6,556,589.15			

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit  
(check applicable items)**

[illegible]

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]

**Sheet 3g TOTAL**

## CURRENT FUND - ANTICIPATED REVENUES

[illegible]



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	59,930,308.39	56,330,927.74	64,545,795.93



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,490,405.52	2,575,650.00	2,575,650.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213	12,000.00	12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-214	300,000.00	212,489.00	600,484.48
Division of Economic Assistance - Earned Income Credit	09-230	15,821,876.95	16,595,000.00	15,821,876.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,624,282.47	19,395,139.00	19,010,011.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	837,874.00	829,776.00	719,474.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	55,000.00	68,000.00	56,527.63
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	892,874.00	897,776.00	776,001.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				-
Alliance Prevention - CY 2022	10-506		282,216.00	282,216.00
Youth Leadership Grant 2023	10-506		70,562.00	70,562.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2023	10-857	13,452.00		-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2022	10-857		12,679.00	12,679.00
Universal Service Fund (USF) - CWA, FY 2023	10-877	8,968.00		-
Universal Service Fund (USF) - CWA, FY 2022	10-877		8,453.00	8,453.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				-
FTA - JARC Route 836 Shuttle, SFY 21/22, Round 8	10-815		130,000.00	130,000.00
FTA - JARC Route 836 Shuttle, SFY 22/23, Round 9	10-815		153,500.00	153,500.00
FTA - Section 5311 - CY 2022	10-589		183,913.50	183,913.50
FTA - Section 5311 - CY 2023	10-589	225,790.50		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2023	10-589	1,919,882.00		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2022	10-589		1,386,078.00	1,386,078.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				-
NJIT - Sub-Regional Studies Program, Identification of Barriers to Mobility 2023-2024	10-876		320,000.00	320,000.00
NJIT - Sub-Regional Transportation Planning Program - UPWP - FY 2022	10-876		168,190.00	168,190.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				-
Roadway Improvement County Route 537 Corridor - Sentinal Road and US Route 9, Freehold	10-559		9,860,000.00	9,860,000.00
Intersection Improvements CR 524 and CR 571 Paint Island Spring Road, Millstone	10-559		3,556,935.60	3,556,935.60
Replacement of Bridge A-38	10-559		5,850,045.00	5,850,045.00
TTF - Annual Transportation Program - FY 2022	10-584		10,101,367.00	10,101,367.00
Intersection Improvements County Route 516 and East Road, Middletown	10-559		102,300.00	102,300.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2022 - 22AVNC	10-660		64,362.00	64,362.00
DCP&P - Family Court, Grants-In-Aid - CY 2022 - 22CNNC	10-660		7,870.00	7,870.00
CSOC - CIACC - CY 2022, 22CCNR	10-660		44,556.00	44,556.00
Promising Path to Success 2.0 2022	10-660		10,000.00	10,000.00
Promising Path to Success 2.0 2023	10-660		5,000.00	5,000.00
Child Advocacy Center Development FY 2023		265,550.00		-
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2021	10-656		11,026.00	11,026.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2022	10-656	13,172.00	5,652,221.00	5,652,221.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2023	10-656	4,022,176.00		-
MCDOT - Donations - OOA Title III Transportation - CY 2023	10-657	100.10		-
MCDOT - Donations - OOA Title III Transportation - CY 2022	10-657		100.00	100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				-
DFD - Transportation, Work First NJ (WFNJ) - CY 2023, TS23013	10-646	90,383.00		-
DFD - Social Services for the Homeless - CY 2022	10-650		989,200.00	989,200.00
DFD - Social Services for the Homeless - CY 2023	10-650	989,200.00		-
DDHH - Communication Access Services Grant 2022	10-652		75,000.00	75,000.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2022 - 20203	10-652		199,008.00	199,008.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2023 - 20203	10-646	202,513.00		-
DFD - Transportation, Work First NJ (WFNJ) - CY 2022, TS22013	10-646		90,383.00	90,383.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2022, 22-535-ADA-O	10-506		1,160,114.00	1,160,114.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2023, 23-535-ADA-O	10-506	1,180,265.00		-
DMHAS - State Opioid Response Grant 2022-2024	10-506		226,366.00	226,366.00
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - DHTS - Serious Collision Analysis Response Team FFY 2023	10-695		80,000.00	80,000.00
DLPS - DHTS - Serious Collision Analysis Response Team FFY 2022	10-730		64,150.00	64,150.00
DLPS - DHTS - DWI Task Force - FFY 2022	10-510		86,000.00	86,000.00
DLPS - DHTS - DWI Task Force - FFY 2023	10-730		83,200.00	83,200.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2019	10-611	178,339.00		-
DLPS - Governor Phil Murphy Budget - Operation Helping Hand (OHH) - SFY 2022	10-877		123,809.50	123,809.50
DLPS - Overdose Data to Action - Operation Helping Hand (OHH) - FFY 202	10-729		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2021	10-505		19,257.12	19,257.12
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2022	10-518	26,800.82		-
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2022	10-729		50,680.00	50,680.00
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2023	10-518		65,645.00	65,645.00
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2019	10-508	147,520.00		-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2018	10-508		154,884.00	154,884.00
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 2022	10-509		7,000.00	7,000.00
DLPS - DHTS - Distracted Driving Crackdown 2022	10-695		7,000.00	7,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2023	10-695	21,000.00		-
DLPS - DHTS - Sustained Enforcement for Speed - FY 2022	10-695		20,000.00	20,000.00
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2023	10-695	19,950.00		-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2022	10-695		20,000.00	20,000.00
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety (DDACTS) - FY 2022	10-695		38,250.00	38,250.00
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2021	10-729		526,228.00	526,228.00
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505	55,000.00	55,000.00	55,000.00
DLPS - DCJ - PTC - LEOTEF - SFY 2022	10-518		21,194.00	21,194.00
DLPS - JJC - State/Community Partnership - CY 2023 - SCP-23-PM13&PS13	10-877	668,640.00		-
DLPS - STOP Violence Against Women Act - FFY 2021	10-613		43,200.00	43,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2023 - FC-23-13	10-877	386,754.00		-
DLPS - JJC - Family Court - CY 2022 - FC-22-13	10-877		386,754.00	386,754.00
DLPS - JJC - State/Community Partnership - CY 2022 - SCP-22-PM13&PS13	10-877		469,649.00	469,649.00
DLPS - JJC - YSC - JDAI Innovations - CY 2023 JDAI-23-IF-13	10-877	120,000.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2022 JDAI-22-IF-13	10-877		120,000.00	120,000.00
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
State Homeland Security Grant Program (HSGP), FFY 2022	10-540		256,346.97	256,346.97
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2023	10-877	12,000.00		-
MCOEM - Shrewsbury Flood Warning, FY 2022	10-877		12,000.00	12,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2022	10-602		133,527.30	133,527.30
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (22M) - PY 21	10-648		12,971.00	12,971.00
Donations - WIB/WIA Scholarship Fund	10-791		150.00	150.00
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (23M) - PY 22	10-648		12,971.00	12,971.00
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (23B&F) - PY 2022	10-816		2,277,052.00	2,277,052.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (23D) - PY 2022	10-816		1,000,648.00	1,000,648.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT(Contd):				-
Workforce Innovation Opportunity Act (WIOA) Summer Youth Program (22L) - FY 2022	10-816		539,000.00	539,000.00
Work First New Jersey (WFNJ) (23J) - PY 2022/SFY 2023	10-646		1,539,435.00	1,539,435.00
WIOA, On-the-Job Training PY 22	10-644		120,000.00	120,000.00
Workforce Learning Link (WLL) (23K) - SFY 2023	10-644		42,000.00	42,000.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2023	10-877		246,000.00	246,000.00
Destination Marketing, American Rescue Plan FY 23-25	10-855		315,000.00	315,000.00
DOE - Early Voting Grant Program	10-877		10,691.81	10,691.81
NJHC - County History Partnership Program, CY 2023	10-877	53,500.00		-
NJHC - County History Partnership Program, CY 2022	10-877		48,500.00	48,500.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
New York City - HOPWA - FY 2022	10-857		298,848.00	298,848.00
UNITED STATES DEPARTMENT OF THE TREASURY:				-
American Rescue Plan Act (ARPA)	10-857		29,100,000.00	29,100,000.00
Emergency Rental Assistance Program (ERA1)	10-857		1,818,522.85	1,818,522.85
				-
				-
				-



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNITED STATES DEPARTMENT OF THE TREASURY (Continued):				-
Emergency Rental Assistance Program (ERA2)	10-857		13,245,641.50	13,245,641.50
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2022	10-877		222,374.00	222,374.00
DSMS (Document Summary Management System), E-Recording, FY 2006-2023	10-877	222,374.00		-
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		75,970.00	75,970.00
DONATIONS:				-
Sheriff's Office K-9	12-586		1,753.73	1,753.73
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND (CELJIF):				-
Munich Safety Grant	10-890	5,157.15	8,086.40	8,086.40
DEPARTMENT OF CORRECTIONS				-
NJDOC - Detection and Mitigation of COVID-19 in Confinement Facilities			192,929.00	192,929.00
UNITED STATES DEPARTMENT OF JUSTICE				-
OJP - State Criminal Alien Assistance Program FFY2020			1,015,504.00	1,015,504.00
OJP - State Criminal Alien Assistance Program FFY2021			1,341,698.00	1,341,698.00
				-
Opioid Class Action Settlement		559,150.75	916,863.45	916,863.45
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DSP - HMGP - Local Multi-Jurisdictional Hazard Mitigation Plan		200,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,607,637.32	98,017,829.73	98,017,829.73

**Sheet 7 TOTAL**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	3,000,000.00	3,000,000.00	3,000,000.00
Constitutional Officers - Increased Fees (P.L. 2001, C.370)	08-100			
County Clerk	08-100	2,300,000.00	3,701,783.00	2,304,295.39
Register of Deeds	08-100	-	-	
Surrogate	08-100	365,000.00	478,303.00	369,482.94
Sheriff	08-100	59,000.00	37,184.00	59,047.00
Capital Fund Surplus	08-228		3,200,000.00	3,200,000.00
Library Indirect Cost Recovery	08-240	3,500,000.00	3,400,000.00	3,766,067.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-241	245,370.82	323,643.24	523,281.90
Motor Vehicle Fines for Roads and Bridges Trust Fund		-	-	
Weights and Measures Trust Fund	08-242	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-243	13,500,000.00	11,312,891.00	12,188,238.58
Debt Service Reserve from Care Center Sale in 2015	08-244	351,000.00	351,000.00	351,000.00
Non-Refundable Developer Agreements	08-245	-	-	
Superintendent of Elections - State Mandated Reimbursements	08-246	316,315.00	316,315.00	
Board of Elections - State Mandated Reimbursements	08-247	855,000.00	855,000.00	
American Rescue Plan Act of 2021 - Revenue Loss Allocation	08-248	20,900,000.00	16,400,000.00	16,400,000.00
Brookdale Community College- Intergovernmental Security Services- Sheriff Dept		575,022.78		

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	46,041,708.60	43,451,119.24	42,236,412.81

**Sheet 8 TOTAL**



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	34,000,000.00	34,000,000.00	34,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	59,930,308.39	56,330,927.74	64,545,795.93
Total Section B: State Aid	09-001	18,624,282.47	19,395,139.00	19,010,011.43
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	892,874.00	897,776.00	776,001.63
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,607,637.32	98,017,829.73	98,017,829.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	46,041,708.60	43,451,119.24	42,236,412.81
Total Miscellaneous Revenues	13-099	137,096,810.78	218,092,791.71	224,586,051.53
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	171,096,810.78	252,092,791.71	258,586,051.53
Total Amount to be Raised by Taxes for Support of County Budget	07-190	323,500,000.00	311,500,000.00	311,500,000.00
7. Total General Revenues	13-299	494,596,810.78	563,592,791.71	570,086,051.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the County Administrator:						-		-
Salaries and Wages	20-100	1	788,688.00	780,623.00		765,623.00	762,365.56	3,257.44
Other Expenses	20-100	2	133,083.00	133,083.00		133,083.00	105,499.67	27,583.33
County Administrator - Building Security:						-		-
Salaries and Wages	20-100	1	1,233,350.00	1,233,350.00		1,300,350.00	1,284,291.45	16,058.55
Other Expenses	20-100	2	8,350.00	8,350.00		8,350.00	5,236.65	3,113.35
Administration of Shared Services:						-		-
Salaries and Wages	20-100	1	83,606.00	101,040.00		103,540.00	102,468.84	1,071.16
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	851.60	4,148.40
County Administrator - Solid Waste Management:						-		-
Salaries and Wages	20-100	1	204,489.00	229,016.00		209,016.00	204,990.68	4,025.32
Other Expenses	20-100	2	-	-		-		-
Research, Technical and Consulting Services:						-		-
Other Expenses	20-100	2	1,200,000.00	1,095,000.00		1,195,000.00	1,193,970.76	1,029.24
Purchasing Department:						-		-
Salaries and Wages	20-100	1	501,668.00	640,684.00		590,684.00	582,406.25	8,277.75
Other Expenses	20-100	2	23,330.00	24,830.00		24,830.00	13,251.10	11,578.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Public Information and Tourism:						-		-
Salaries and Wages:	20-100	1	793,691.00	610,223.00		658,223.00	648,129.80	10,093.20
Other Expenses	20-100	2	94,378.00	94,378.00		94,378.00	83,854.49	10,523.51
Human Resources Department:						-		-
Salaries and Wages:	20-105	1	1,555,523.00	1,600,940.00		1,605,940.00	1,594,598.04	11,341.96
Other Expenses	20-105	2	249,436.00	249,436.00		189,436.00	101,619.16	87,816.84
Board of County Commissioners:						-		-
Salaries and Wages:	20-110	1	151,000.00	151,000.00		151,000.00	150,583.95	416.05
Other Expenses	20-110	2	2,344.00	2,344.00		2,344.00	2,160.00	184.00
Clerk of the Board:						-		-
Salaries and Wages:	20-110	1	374,153.00	504,023.00		429,023.00	419,219.28	9,803.72
Other Expenses	20-110	2	53,250.00	53,250.00		53,250.00	46,626.38	6,623.62
County Clerk - Elections:						-		-
Salaries and Wages:	20-120	1	326,679.00	258,637.00		258,637.00	235,706.86	22,930.14
Other Expenses	20-120	2	148,485.00	114,810.00		214,810.00	152,385.40	62,424.60
Office of the County Clerk:						-		-
Salaries and Wages:	20-120	1	2,832,614.00	2,730,029.00		2,550,029.00	2,510,392.25	39,636.75
Other Expenses	20-120	2	250,130.00	250,130.00		250,130.00	211,824.75	38,305.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-101	1	1,304,456.00	1,340,000.00		1,340,000.00	1,187,972.11	152,027.89
Other Expenses	20-101	2	1,079,465.00	1,100,465.00		1,100,465.00	1,036,248.75	64,216.25
Board of Elections:						-		-
Salaries and Wages	20-102	1	2,655,588.00	2,518,285.00		2,518,285.00	2,269,298.80	248,986.20
Other Expenses	20-102	2	336,090.00	286,915.00		286,915.00	261,258.74	25,656.26
Finance Department:						-		-
Salaries and Wages	20-130	1	1,751,009.00	1,615,356.00		1,705,356.00	1,686,365.98	18,990.02
Other Expenses	20-130	2	494,235.00	390,000.00		495,000.00	451,667.04	43,332.96
Office of Records Management:						-		-
Salaries and Wages	20-120	1	186,137.00	148,841.00		158,841.00	158,248.54	592.46
Other Expenses	20-120	2	50,317.00	50,317.00		50,317.00	50,265.98	51.02
Audit Services:						-		-
Other Expenses	20-135	2	203,300.00	190,000.00		203,300.00	203,300.00	-
Department of Information Technology:						-		-
Salaries and Wages	20-140	1	3,647,293.00	3,320,383.00		3,398,383.00	3,381,779.75	16,603.25
Other Expenses	20-140	2	1,393,185.00	1,327,692.00		1,327,692.00	1,299,633.02	28,058.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	465,844.00	456,611.00		446,611.00	441,659.39	4,951.61
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	5,021.07	27.93
Office of the County Counsel:						-		-
Salaries and Wages	20-155	1	428,807.00	393,952.00		416,952.00	415,718.77	1,233.23
Other Expenses	20-155	2	1,024,423.00	1,027,134.00		1,027,134.00	958,634.98	68,499.02
Office of the County Adjuster:						-		-
Salaries and Wages	20-155	1	147,075.00	143,139.00		148,139.00	147,291.63	847.37
Other Expenses	20-155	2	301,725.00	111,625.00		311,625.00	216,739.23	94,885.77
County Surrogate:						-		-
Salaries and Wages	20-160	1	964,001.00	960,830.00		945,830.00	925,362.58	20,467.42
Other Expenses	20-160	2	15,360.00	12,850.00		12,850.00	11,711.08	1,138.92
County Engineer:						-		-
Salaries and Wages	20-165	1	5,429,089.00	5,765,806.00		5,685,806.00	5,635,674.19	50,131.81
Other Expenses	20-165	2	283,743.00	283,800.00		283,800.00	271,757.53	12,042.47
Economic Development:						-		-
Salaries and Wages	20-170	1	224,955.00	219,068.00		221,068.00	220,957.00	111.00
Other Expenses	20-170	2	51,519.00	51,519.00		51,519.00	41,978.61	9,540.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historical Commission:						-		-
Salaries and Wages	20-175	1	30,975.00	29,290.00		30,290.00	26,690.17	3,599.83
Other Expenses	20-175	2	272,138.00	234,318.00		234,318.00	231,679.52	2,638.48
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						-		-
LAND USE ADMINISTRATION						-		-
Planning Board (N.J.S.40A:27-3):						-		-
Salaries and Wages	21-180	1	859,162.00	909,482.00		842,482.00	807,426.65	35,055.35
Other Expenses	21-180	2	20,342.00	20,342.00		20,342.00	15,939.65	4,402.35
Contribution to Soil Conservation District (N.J.S.4:24(1)):						-		-
Other Expenses	21-182	2	-	-		-		-
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Weights and Measures:						-		-
Salaries and Wages	22-201	1	304,828.00	325,069.00		333,069.00	332,405.40	663.60
Other Expenses	22-201	2	1,250.00	1,250.00		1,250.00	1,250.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums:						-		-
Other Expenses	23-210	2	3,225,000.00	3,225,000.00		3,225,000.00	3,068,899.57	156,100.43
Worker's Compensation:						-		-
Other Expenses	23-215	2	3,550,000.00	3,450,000.00		3,450,000.00	3,446,949.21	3,050.79
Group Insurance Plan:						-		-
Other Expenses	23-220	2	46,365,000.00	46,365,000.00		46,365,000.00	45,405,561.66	959,438.34
ARP Revenue Loss General Govt. Services	23-220	2	11,100,000.00	6,600,000.00		6,600,000.00	6,600,000.00	-
Unemployment Compensation Insurance N.J.S.A. (43:21-3 et. seq):						-		-
Other Expenses	23-225	2	450,000.00	450,000.00		450,000.00		450,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Sheriff's Office - Special Operations:						-		-
Salaries and Wages	25-250	1	3,067,527.00	2,918,577.00		2,618,577.00	2,611,749.17	6,827.83
Other Expenses	25-250	2	153,600.00	117,376.00		117,376.00	114,585.33	2,790.67
Sheriff's Office - Communications Division:						-		-
Salaries and Wages	25-250	1	10,552,486.00	10,250,809.00		10,850,809.00	10,708,549.17	142,259.83
Other Expenses	25-250	2	1,998,707.00	1,890,964.00		1,890,964.00	1,791,319.80	99,644.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	363,511.00	369,431.00		317,431.00	309,284.29	8,146.71
Other Expenses	25-252	2	61,200.00	53,000.00		53,000.00	52,852.46	147.54
Department of Consumer Affairs:						-		-
Salaries and Wages	25-241	1	355,934.00	284,096.00		344,096.00	340,356.49	3,739.51
Other Expenses	25-241	2	4,910.00	4,910.00		4,910.00	4,085.78	824.22
Medical Examiner:						-		-
Other Expenses	25-242	2	1,625,000.00	1,625,000.00		1,625,000.00	1,443,000.00	182,000.00
Sheriff's Office:						-		-
Salaries and Wages	25-270	1	15,739,216.00	14,799,522.00		15,223,122.00	15,146,447.19	76,674.81
Other Expenses	25-270	2	694,900.00	551,155.00		551,155.00	523,636.76	27,518.24
Office of the County Prosecutor:						-		-
Salaries and Wages	25-275	1	26,367,946.00	25,247,575.00		24,319,575.00	23,774,169.03	545,405.97
Other Expenses	25-275	2	1,404,000.00	1,338,700.00		1,409,700.00	1,349,544.75	60,155.25
Correctional Institution:						-		-
Salaries and Wages	25-280	1	36,482,782.00	35,442,413.00		35,892,413.00	35,822,711.16	69,701.84
Other Expenses	25-280	2	9,226,538.00	8,737,453.00		8,737,453.00	8,133,361.06	604,091.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Marshall (N.J.S. 40A:14-1):						-		-
Salaries and Wages	25-243	1	784,573.00	752,732.00		554,732.00	538,316.73	16,415.27
Other Expenses	25-243	2	129,415.00	129,415.00		129,415.00	62,638.94	66,776.06
Police Academy and Firing Range:						-		-
Salaries and Wages	25-244	1	598,650.00	545,381.00		535,381.00	507,012.74	28,368.26
Other Expenses	25-244	2	208,090.00	207,175.00		207,175.00	158,254.86	48,920.14
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						-		-
PUBLIC WORKS FUNCTIONS						-		-
County Road Maintenance:						-		-
Salaries and Wages	26-290	1	7,390,448.00	7,298,107.00		7,898,107.00	7,814,491.74	83,615.26
Other Expenses	26-290	2	1,525,348.00	1,525,348.00		1,569,348.00	1,468,694.61	100,653.39
County Bridge Maintenance:						-		-
Salaries and Wages	26-292	1	1,378,475.00	1,550,150.00		1,400,150.00	1,344,181.36	55,968.64
Other Expenses	26-292	2	2,084,621.00	2,084,621.00		1,684,621.00	1,663,896.47	20,724.53
Director of Public Works and Engineering:						-		-
Salaries and Wages	26-300	1	439,057.00	423,403.00		437,403.00	435,749.56	1,653.44
Other Expenses	26-300	2	188,841.00	183,533.00		183,533.00	169,754.32	13,778.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Shade Tree Commission:						-		-
Salaries and Wages	26-300	1	1,247,154.00	1,447,704.00		1,267,704.00	1,256,131.53	11,572.47
Other Expenses	26-300	2	100,499.00	99,903.00		99,903.00	89,787.77	10,115.23
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	6,049,016.00	6,197,654.00		6,377,654.00	6,290,320.71	87,333.29
ARP Revenue Loss - General Govt. Services	26-310	1	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Other Expenses	26-310	2	1,756,790.00	1,456,790.00		1,642,790.00	1,350,244.64	292,545.36
ARP Revenue Loss - General Govt. Services	26-310	2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
Division of Fleet Services						-		-
Salaries and Wages	26-315	1	2,818,188.00	2,857,928.00		3,037,928.00	2,993,908.09	44,019.91
Other Expenses	26-315	2	2,177,932.00	1,751,573.00		2,131,573.00	1,791,749.92	339,823.08
ARP Revenue Loss - General Govt. Services	26-315	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Mosquito Extermination Commission (N.J.S.26:9-13 et seq):						-		-
Salaries and Wages	26-320	1	985,030.00	902,822.00		916,822.00	899,215.05	17,606.95
Other Expenses	26-320	2	314,795.00	314,795.00		314,795.00	290,010.80	24,784.20
HUMAN SERVICES AND HEALTH FUNCTIONS						-		-
Division of Social Services Administration:						-		-
Salaries and Wages	27-345	1	14,826,512.00	15,845,171.00		15,845,171.00	14,194,903.03	1,650,267.97
Other Expenses	27-345	2	15,367,712.00	14,525,980.00		14,525,980.00	13,802,722.59	723,257.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Temporary Assistance for Needy Families - County Share:						-		-
Other Expenses	27-345	2	56,789.00	63,053.00		63,053.00		63,053.00
Assistance for Social Security Recipients:						-		-
Other Expenses	27-345	2	837,874.00	829,776.00		829,776.00	802,000.00	27,776.00
Department of Human Services:						-		-
Salaries and Wages	27-366	1	357,925.00	271,375.00		241,375.00	222,179.62	19,195.38
Other Expenses	27-366	2	4,075.00	4,075.00		4,075.00	914.38	3,160.62
Division of Planning and Contracting:						-		-
Salaries and Wages	27-360	1	309,847.00	241,526.00		251,526.00	242,452.18	9,073.82
Other Expenses	27-360	2	2,251,150.00	3,049,197.00		2,924,197.00	2,893,254.50	30,942.50
Juvenile Detention Alternative Initiative (JDAI):						-		-
Salaries and Wages	27-367	1	144,615.00	150,686.00		152,686.00	151,601.39	1,084.61
Other Expenses	27-367	2	10,533.00	10,533.00		10,533.00	9,746.05	786.95
Public Health Service (N.J.S.40:13-1):						-		-
Other Expenses	27-360	2	724,014.00	724,014.00		724,014.00	724,014.00	-
Office of Disabilities:						-		-
Salaries and Wages	27-368	1	61,958.00	50,000.00		15,000.00	12,252.89	2,747.11
Other Expenses	27-368	2	2,975.00	2,975.00		2,975.00	341.31	2,633.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Division of Behavioral Health (N.J.S. 40:9B-4)						-		-
Salaries and Wages	27-360	1	219,343.00	167,492.00		127,492.00	97,609.58	29,882.42
Other Expenses	27-360	2	1,450,370.00	1,450,370.00		1,450,370.00	1,441,515.14	8,854.86
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-369	1	137,267.00	143,152.00		123,152.00	115,751.37	7,400.63
Other Expenses	27-369	2	54,990.00	54,990.00		54,990.00	53,745.00	1,245.00
Maintenance of Patients in State Institutions for						-		-
Mental Diseases (N.J.S.30:4-79) County Share:						-		-
Other Expenses	27-370	2	2,368,059.00	2,667,794.00		2,667,794.00	2,651,489.00	16,305.00
Veterans Services Office:						-		-
Salaries and Wages	27-371	1	185,891.00	178,925.00		158,925.00	148,593.98	10,331.02
Other Expenses	27-371	2	32,760.00	32,760.00		32,760.00	32,580.10	179.90
Office on Aging:						-		-
Salaries and Wages	27-365	1	247,275.00	228,050.00		218,050.00	202,854.24	15,195.76
Other Expenses	27-365	2	15,164.00	15,164.00		15,164.00	14,347.10	816.90
Division of Transportation:						-		-
Salaries and Wages	27-365	1	160,000.00	300,000.00		25,000.00	15,013.00	9,987.00
Other Expenses	27-365	2	101,350.00	61,350.00		61,350.00	35,677.89	25,672.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Environmental Health Act - Contractual						-		-
(N.J.S.26:3A2-21) Monmouth County Health Department:						-		-
Other Expenses	27-335	2	640,000.00	640,000.00		640,000.00	640,000.00	-
Aid to Legal Aid Society:						-		-
Other Expenses	27-360	2	-	-		-		-
						-		-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Parks and Recreation:						-		-
Salaries and Wages	28-370	1	19,517,025.00	20,031,640.00		20,191,640.00	20,075,754.66	115,885.34
Other Expenses	28-370	2	1,885,079.00	1,885,082.00		1,885,082.00	1,787,282.45	97,799.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Monmouth County Community College						-		-
Brookdale (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	20,277,019.00	20,277,019.00		20,277,019.00	20,277,019.00	-
Reimbursement for Residents Attending Out of						-		-
County Two Year Colleges (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	161,500.00	161,500.00		161,500.00	39,150.37	122,349.63
Cooperative Extension Services:						-		-
Salaries and Wages	29-401	1	332,292.00	324,937.00		324,937.00	313,642.44	11,294.56
Other Expenses	29-401	2	151,449.00	116,449.00		116,449.00	5,475.52	110,973.48
Vocational Schools:						-		-
Other Expenses	29-400	2	18,762,178.00	17,962,178.00		17,962,178.00	17,962,178.00	-
Superintendent of Schools:						-		-
Salaries and Wages	29-402	1	191,887.00	155,607.00		168,607.00	167,931.59	675.41
Other Expenses	29-402	2	4,250.00	5,620.00		5,620.00	3,050.32	2,569.68
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CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
Provision for Salary Adjustments and New Employees:						-		-
Salaries and Wages	30-425	1	3,226,196.00	700,584.01		184.01		184.01
						-		-
						-		-
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Other Expenses	31-430	2	9,275,627.00	9,300,000.00		9,300,000.00	9,061,317.57	238,682.43
ARP Revenue Loss - General Govt. Services	31-430	2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills:						-		-
Helen Schneider-Medicare Part B Reimb. 2016-9	30-410	2		10,977.60		10,977.60	10,977.60	-
Eagle Point Gun Shop- 2020	30-410	2	2,509.60			-		-
Mr. John- 2019	30-410	2	1,241.00			-		-
T-Mobile USA- 2020	30-410	2	5,860.00			-		-
Allentown Historic Preservation Comm- 2020&2021	30-410	2	10,912.50			-		-
Asbury Park Historical Society- 2020	30-410	2	2,615.00			-		-
Atlantic Highlands Historical Society- 2020	30-410	2	6,175.00			-		-
Borough of Fair Haven Historical Commission- 2020	30-410	2	3,750.00			-		-
FBI- LEEDA- 2021	30-410	2	695.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		363,096,494.10	350,999,580.61	-	351,199,580.61	341,887,129.66	9,312,450.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	185,282,706.00	180,563,126.01	-	180,148,826.01	176,385,137.90	3,763,688.11
Other Expenses	34-201	2	177,813,788.10	170,436,454.60	-	171,050,754.60	165,501,991.76	5,548,762.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Alliance Prevention - FY 2022	41-709	2		282,216.00		282,216.00	282,216.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:						-	-	-
LIHEAP - CWA, FY 2023	41-717	2	13,452.00			-	-	-
LIHEAP - CWA, FY 2022	41-717	2		12,679.00		12,679.00	12,679.00	-
Universal Service Fund (USF) - CWA, FY 2023	41-717	2	8,968.00			-	-	-
Universal Service Fund (USF) - CWA, FY 2022	41-717	2		8,453.00		8,453.00	8,453.00	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:						-	-	-
FTA - JARC Route 836 Shuttle, SFY 21/22, Round 8	41-721	2		260,000.00		260,000.00	260,000.00	-
FTA - JARC Route 836 Shuttle, SFY 22/23, Round 9	41-723	2		153,500.00		153,500.00	153,500.00	-
FTA - Section 5311, CY 2022	41-723	2		245,218.00		245,218.00	245,218.00	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2023	41-725	2	1,919,882.00			-	-	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2022	41-725	2		1,386,078.00		1,386,078.00	1,386,078.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:						-	-	-
NJIT - Sub-Regional Transportation Program, UPWP - FY 2023	41-737	2		168,190.00		168,190.00	168,190.00	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:						-	-	-
Intersection Improvements County Route 516 and East Road, Middletown	41-743	2		102,300.00		102,300.00	102,300.00	-
Roadway Improvement County Route 537 Corridor - Sentinal Road and US Route 9, Freehold	41-743	2		9,860,000.00		9,860,000.00	9,860,000.00	-
Intersection Improvements CR 524 and CR 571 Paint Island Spring Road, Millstone	41-743	2		3,556,935.60		3,556,935.60	3,556,935.60	-
Replacement of Bridge A-38	41-743	2		5,850,045.00		5,850,045.00	5,850,045.00	-
TTF - Annual Transportation Program, FY 2021	41-745	2		10,101,367.00		10,101,367.00	10,101,367.00	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
Child Advocacy Center Develoment Grant FY 2023	41-744	2	265,550.00			-	-	-
						-	-	-
DCPP - Human Services Advisory Council - CY 2022 - 22AVNC	41-753	2		64,362.00		64,362.00	64,362.00	-
DCPP - Family Court, Grants-In-Aid - CY 2022 -22CNNC	41-759	2		7,870.00		7,870.00	7,870.00	-
CSOC - CIACC - CY 2022 - 22CCNR	41-775	2		44,556.00		44,556.00	44,556.00	-
Promising Path to Success 2.0 2022	41-798	2		10,000.00		10,000.00	10,000.00	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:						-	-	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2021	41-701	2		11,026.00		11,026.00	11,026.00	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2022	41-701	2	13,172.00	5,698,093.00		5,698,093.00	5,698,093.00	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2023	41-701	2	4,068,048.00			-	-	-
MCDOT - Donations - OOA Title III Transportation - CY 2023	41-701	2	100.10			-	-	-
MCDOT - Donations - OOA Title III Transportation - CY 2022	41-701	2		100.00		100.00	100.00	-
DMHAS - Alcoholism Services Plan - CY 2023, 23-535-ADA-O	41-707	2	1,180,265.00			-	-	-
DMHAS - State Opioid Response Grant 2022-2024	41-707	2		226,366.00		226,366.00	226,366.00	-
DMHAS - Alcoholism Services Plan - CY 2022, 22-535-ADA-O	41-707	2		1,160,114.00		1,160,114.00	1,160,114.00	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) 2023	41-773	2	202,513.00			-	-	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) 2022	41-773	2		199,008.00		199,008.00	199,008.00	-
DFD - Transportation, Work First NJ (WFNJ) CY 2023, TS23013	41-761	2	90,383.00			-	-	-
DFD - Transportation, Work First NJ (WFNJ) CY 2022, TS22013	41-761	2		90,383.00		90,383.00	90,383.00	-
DDHH - Communication Access Services Grant FY 2022	41-767	2		75,000.00		75,000.00	75,000.00	-
DFD - Social Services for the Homeless - CY 2022	41-767	2		989,200.00		989,200.00	989,200.00	-
DFD - Social Services for the Homeless - CY 2023	41-767	2	989,200.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:						-	-	-
DLPS - STOP Violence Against Women Act, FFY 2021	41-784	2		43,200.00		43,200.00	43,200.00	-
DLPS - Sexual Assault Response Team (SANE/FNE), FFY 2019	41-787	2	178,339.00			-	-	-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force FFY 2019	40-809	2	147,520.00			-	-	-
DLPS - Governor Phil Murphy Budget - OHH - SFY 2022	41-789	2		123,809.50		123,809.50	123,809.50	-
DLPS - Overdose Data to Action - OHH, FFY 2022	41-789	2		50,000.00		50,000.00	50,000.00	-
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 2022	41-796	2		7,000.00		7,000.00	7,000.00	-
DLPS - DHTS - Distracted Driving Crackdown 2022	41-796	2		7,000.00		7,000.00	7,000.00	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2021	41-783	2		526,228.00		526,228.00	526,228.00	-
DLPS - DSP - OEM - Emergency Management Agency Assistance	41-793	2	55,000.00	55,000.00		55,000.00	55,000.00	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 21	41-793	2		19,257.12		19,257.12	19,257.12	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 22	41-793	2	26,800.82			-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2022	41-797	2		21,194.00		21,194.00	21,194.00	-
DLPS - DHTS - Drug Recognition Expert Callout - FFY 2022	41-788	2		50,680.00		50,680.00	50,680.00	-
DLPS - DHTS - Drug Recognition Expert Callout - FFY 2023	41-809	2		65,645.00		65,645.00	65,645.00	-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force FFY 2018	41-809	2		154,884.00		154,884.00	154,884.00	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2023	41-809	2	21,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):						-	-	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2022	41-809	2		20,000.00		20,000.00	20,000.00	-
DLPS - DHTS - Sustained Enforcement for Distracted Driving FY 2023	41-809	2	19,950.00			-	-	-
DLPS - DHTS - Sustained Enforcement for Distracted DrivingFY 2022	41-809	2		20,000.00		20,000.00	20,000.00	-
DLPS - DHTS - Data Driven Approach-Crime/Traffic Safety FY 2022	41-809	2		38,250.00		38,250.00	38,250.00	-
DLPS - DHTS - Serious Collision Analysis Response Team FFY 2022	41-811	2		64,150.00		64,150.00	64,150.00	-
DLPS - DHTS - DWI Task Force - FFY 2022	41-812	2		86,000.00		86,000.00	86,000.00	-
DLPS - DHTS - DWI Task Force - FFY 2023	41-785	2		83,200.00		83,200.00	83,200.00	-
DLPS - DHTS - Serious Collision Analysis Response Team FFY 2022	41-813	2		80,000.00		80,000.00	80,000.00	-
DLPS - JJC - State/Community Partnership, CY 2023	41-813	2	772,082.00			-	-	-
DLPS - JJC - State/Community Partnership, CY 2022	41-813	2		563,785.00		563,785.00	563,785.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2023, JDAI-23-IF- 13	41-813	2	120,000.00			-	-	-
DLPS - JJC - YSC, JDAI Innovations, CY 2022, JDAI-22-IF- 13	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - Family Court - CY 2023, FC-23-13	41-817	2	386,754.00			-	-	-
DLPS - JJC - Family Court - CY 2022, FC-22-13	41-817	2		386,754.00		386,754.00	386,754.00	-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:						-	-	-
State Homeland Security Grant Program, FFY 2022	41-805	2		256,346.97		256,346.97	256,346.97	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:						-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2023	41-805	2	13,500.00			-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2022	41-805	2		13,500.00		13,500.00	13,500.00	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
Clean Communities Program - FY 2021	41-823	2		133,527.30		133,527.30	133,527.30	-
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:						-	-	-
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (23B & F) - PY 2022	41-843	2		2,277,052.00		2,277,052.00	2,277,052.00	-
Workforce Innovations Opportunity Act (WIOA) Youth Program (23D) - PY 2022	41-843	2		1,000,648.00		1,000,648.00	1,000,648.00	-
Workforce Innovations Opportunity Act (WIOA) Summer Youth Employment Program (22L) - FY 2022	41-843	2		539,000.00		539,000.00	539,000.00	-
Work First NJ (WFNJ) (23J) - SFY 2023	41-843	2		1,539,435.00		1,539,435.00	1,539,435.00	-
WIOA, On-the-Job Training PY 22	41-843	2		120,000.00		120,000.00	120,000.00	-
Workforce Learning Link (WLL) (23K) - SFY 2023	41-843	2		42,000.00		42,000.00	42,000.00	-
Workforce Innovations Opportunity Act (WIOA) Data Reporting and Analysis Allocation (22M) - PY 2021	41-843	2		12,971.00		12,971.00	12,971.00	-
Workforce Innovations Opportunity Act (WIOA) Data Reporting and Analysis Allocation (22M) - PY 2022	41-843	2		12,971.00		12,971.00	12,971.00	-
Donations - WIB/WIA Scholarship Fund		2		150.00		150.00	150.00	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF STATE:						-	-	-
Destination Marketing Grant, FY 2023	41-841	2		246,000.00		246,000.00	246,000.00	-
Destination Marketing, American Rescue Plan FY 23-25	41-848	2		315,000.00		315,000.00	315,000.00	-
DOE - Early Voting Grant Program	41-850	2		10,691.81		10,691.81	10,691.81	-
NJHC - County History Partnership Program, CY 2023	41-851	2	53,500.00			-	-	-
NJHC - County History Partnership Program, CY 2022	41-851	2		48,500.00		48,500.00	48,500.00	-
						-	-	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						-	-	-
New York City - HOPWA - 2022	41-861	2		298,848.00		298,848.00	298,848.00	-
UNITED STATES DEPARTMENT OF TREASURY:						-	-	-
American Rescue Plan Act (ARPA)	41-872	2		29,100,000.00		29,100,000.00	29,100,000.00	-
Emergency Rental Assistance (ERA1)	41-874	2		1,818,522.85		1,818,522.85	1,818,522.85	-
Emergency Rental Assistance (ERA2)	41-874	2		13,245,641.50		13,245,641.50	13,245,641.50	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)						-	-	-
Document Summary Management System, E-Recording 2006-2022	41-887	2		222,374.00		222,374.00	222,374.00	-
Document Summary Management System, E-Recording 2006- 2023	41-887	2	222,374.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MONMOUTH COUNTY MUNICIPALITIES - ISA's:						-	-	-
Open Public Records Search, Records Information Management Maintenance	41-887	2		75,970.00		75,970.00	75,970.00	-
DONATIONS:						-	-	-
Sheriff's Office K-9	40-586	2		1,753.73		1,753.73	1,753.73	-
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND:						-	-	-
Munich Safety Grant	41-890	2	5,157.15	8,086.40		8,086.40	8,086.40	-
						-	-	-
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS 2023:	41-700	2	823,922.50			-	-	-
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS 2022:	41-700	2		717,187.50		717,187.50	349,173.50	368,014.00
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Youth Leadership Grant 2023		2		70,562.00		70,562.00	70,562.00	-
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:						-	-	-
NJIT - Sub-Regional Transportation Program, UPV	41-737	2		320,000.00		320,000.00	320,000.00	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
Promising Path to Success 2.0 2023		2		5,000.00		5,000.00	5,000.00	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:						-	-	-
FTA - Section 5311, CY 2022	41-723	2	301,054.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DEPARTMENT OF CORRECTIONS						-	-	-
NJDOC - Detection and Mitigation of COVID-19 in Confiner	2			192,929.00		192,929.00	192,929.00	-
UNITED STATES DEPARTMENT OF JUSTICE						-	-	-
OJP - State Criminal Alien Assistance Program FFY2020	2			1,015,504.00		1,015,504.00	1,015,504.00	-
OJP - State Criminal Alien Assistance Program FFY2021	2			1,341,698.00		1,341,698.00	1,341,698.00	-
						-	-	-
Opioid Class Action Settlement	2		559,150.75	916,863.45		916,863.45	916,863.45	-
						-	-	-
STATE OF NJ - OFFICE OF THE ATTORNEY GENERAL						-	-	-
DLPS - DSP - HMGP - Local Multi-Jurisdictional	2		200,000.00			-	-	-
Hazard Mitigation Plan						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,657,637.32	99,067,829.73	-	99,067,829.73	98,699,815.73	368,014.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			375,754,131.42	450,067,410.34	-	450,267,410.34	440,586,945.39	9,680,464.95
B. Contingent	34-305	2	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	149,882.09	10,117.91
Total Operations Including Contingent			375,914,131.42	450,227,410.34	-	450,427,410.34	440,736,827.48	9,690,582.86
Detail:								
Salaries & Wages	34-305	1	185,282,706.00	180,563,126.01	-	180,148,826.01	176,385,137.90	3,763,688.11
Other Expenses	34-305	2	190,631,425.42	269,664,284.33	-	270,278,584.33	264,351,689.58	5,926,894.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	-
Capital Improvements:						-		-
Buildings and Grounds	44-903	2	550,000.00	550,000.00		550,000.00	356,433.42	193,566.58
Beach Replenishment- County Share	44-904	2	2,129,681.59			-		-
Acq of Equipment- Board of Elections	44-905	2	327,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		6,006,681.59	3,550,000.00	-	3,550,000.00	3,356,433.42	193,566.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,285,000.00	3,615,000.00		3,615,000.00	3,615,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,330,000.00	2,095,000.00		2,095,000.00	2,095,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	41,345,000.00	42,695,000.00		42,695,000.00	42,695,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,184,870.20	1,017,210.42		1,017,210.42	1,017,210.42	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,059,833.38	962,372.90		962,372.90	962,372.90	XXXXXXXXXX
(d) Other Bonds	45-930	2	15,725,419.19	14,450,782.05		14,450,782.05	14,450,782.05	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total County Debt Service	45-999		64,930,122.77	64,835,365.37	-	64,835,365.37	64,835,365.37	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,832,527.00	15,782,225.00		15,782,225.00	15,693,936.70	88,288.30
Social Security System (O.A.S.I.)	36-472	2	13,100,000.00	13,100,000.00		12,900,000.00	12,702,333.01	197,666.99
Police and Fireman's Retirement System	36-474	2	17,745,348.00	16,029,791.00		16,029,791.00	15,956,717.33	73,073.67
County Pension and Retirement Fund	36-475	2	-	-		-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	68,000.00	68,000.00		68,000.00	63,300.43	4,699.57
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		47,745,875.00	44,980,016.00	-	44,780,016.00	44,416,287.47	363,728.53
Total Deferred Charges and Statutory Expenditures - County			47,745,875.00	44,980,016.00	-	44,780,016.00	44,416,287.47	363,728.53
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		494,596,810.78	563,592,791.71	-	563,592,791.71	553,344,913.74	10,247,877.97



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	363,256,494.10	351,159,580.61	-	351,359,580.61	342,037,011.75	9,322,568.86
Public and Private Programs Offset by Revenues	XXXXXX	12,657,637.32	99,067,829.73	-	99,067,829.73	98,699,815.73	368,014.00
Total Operations Including Contingent		375,914,131.42	450,227,410.34	-	450,427,410.34	440,736,827.48	9,690,582.86
(C) Capital Improvements		6,006,681.59	3,550,000.00	-	3,550,000.00	3,356,433.42	193,566.58
(D) County Debt Service		64,930,122.77	64,835,365.37	-	64,835,365.37	64,835,365.37	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		47,745,875.00	44,980,016.00	-	44,780,016.00	44,416,287.47	363,728.53
Total Deferred Charges and Statutory Expenditures		47,745,875.00	44,980,016.00	-	44,780,016.00	44,416,287.47	363,728.53
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	494,596,810.78	563,592,791.71	-	563,592,791.71	553,344,913.74	10,247,877.97

DEDICATED RECLAMATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECLAMATION UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	-	-
Rents	08-503			
Reclamation Center Utility Fees	08-512	31,600,000.00	31,350,000.00	31,671,473.87
Miscellaneous	08-505			
Interest on Investments	08-511	300,000.00	75,000.00	317,377.73
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2020	08-520	-	615,600.00	615,600.00
Deficit (General Budget)	08-549			
Total Reclamation Utility Revenues	08-599	32,000,000.00	32,040,600.00	32,604,451.60



DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-		-		-
Other Expenses	55-502	27,467,005.44	28,691,849.23		28,501,543.66	26,282,931.84	2,218,611.82
Prior Years Bills	55-502	4,739.66	1,443.00		1,443.00		1,443.00
NJDEP - Recycling Enhancement Act, 2020	55-503	-	615,600.00		615,600.00	615,600.00	-
					-		-
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DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-		XXXXXXXXXX	-	-	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,810,000.00	1,585,000.00		1,585,000.00	1,585,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,718,254.90	486,743.91		677,049.48	677,049.48	XXXXXXXXXX
Interest on Notes	55-523		659,963.86		659,963.86	659,963.86	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECLAMATION UTILITY APPROPRIATION	55-599	32,000,000.00	32,040,600.00	-	32,040,600.00	29,820,545.18	2,220,054.82

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Local Health Services Tax; Workers' Compensation Insurance Fund (N.J.S.A. 40A:10-13); Self Insurance Programs (N.J.S.A.40A:10-1, et.Seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3a); County Clerk Filing Fees (N.J.S.A. 22A:2-25); Participating Law Enforcement Agencies including County Sheriff Disposal of Forfeited Property Trust Funds (P.L. 1986, c.135); County Surrogate's Filing Fees (P.L. 1988, c.109); County Sheriff Dedicated Filing Fees (N.J.S.A. 22A:4-8.1); Board of Recreation Commissioners (N.J.S.A. 40:12-1, et. Seq.); Resource Recovery Investment Tax (N.J.S. 13:1E-149, 150); Weights and Measures Trust Fund (N.J.A.C. 13:47F-1.5); Open Space, Recreation, Farmland and Historic Preservation Trust Tax (N.J.S. 40:12-16); Storm Recovery Trust Fund (P.L. 2013, Ch. 271, (N.J.S.A. 40A:4-62.1)); Monmouth County Care Center Donations (N.J.S.A. 40A:5-29); Accumulated Absences (N.J.A.C. 5:30-15); Mount Laurel Rehabilitation Program Affordable Housing Trust (PL 1985, c.222 and NJAC 5:92-18.1 et.seq.); Tuberculosis Control Donations (N.J.S.A. 40A:5-29); Parks Donations (N.J.S.A. 40A:5-29); Inmate Welfare Fund - Commissary Account (N.J.S.A. 30:4-15); Electronic Receipt Fees (N.J.A.C. 5:30-9); Outside Employment of Off Duty County Officers

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	118,616,458.89
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,084,569.02
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	120,701,027.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	49,588,487.12
Reserves for Receivables	2110200	2,084,569.02
Surplus	2110300	69,027,971.77
Total Liabilities, Reserves and Surplus	XXXXXX	120,701,027.91

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION  
CHANGE IN CURRENT SURPLUS

		YEAR 2022
Surplus Balance, January 1st	2310100	70,378,349.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	311,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	250,742,414.20
Total Funds	2310500	632,620,763.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	563,592,791.71
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	563,592,791.71
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	563,592,791.71
Surplus Balance - December 31st	2311400	69,027,971.77

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	69,027,971.77
Current Surplus Anticipated in 2023 Budget	2311600	34,000,000.00
Surplus Balance Remaining	2311700	35,027,971.77

VS AND

YEAR 2021
63,117,651.25
XXXXXXXX
311,500,000.00
350,113,953.98
724,731,605.23
XXXXXXXX
654,353,255.95
654,353,255.95
654,353,255.95
70,378,349.28

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The publication of the six year Capital Improvement Program is a requirement of the Local Finance Board. The Capital Improvement Program (CIP) is a six year moving schedule of major construction projects and other capital improvements planned by Monmouth County. The CIP is a planning mechanism for long term capital financing. The projects included in this plan have not received a funding commitment from the Board of County Commissioners. Each year the Commissioners approve bond ordinances for projects in that year receiving a formal funding commitment.

CAPITAL BUDGET (Current Year Action)  
2023

Local Unit      COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Information Technology	IT-1	27,471,000.00	-	-	184,000.00	-	-	3,670,000.00	23,617,000.00
Recreation Commission	R-1	15,876,000.00	-	-	126,000.00	-	-	2,520,000.00	13,230,000.00
Public Works and Engineering	PWE-1	40,997,000.00	-	-	762,000.00	-	-	15,235,000.00	25,000,000.00
Sheriff	S-1	9,201,000.00	-	-	141,000.00	-	-	2,810,000.00	6,250,000.00
Reclamation Center	RC-1	1,995,000.00	-	-	-	-	-	1,995,000.00	-
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	-	-	90,000.00	-	-	1,790,000.00	9,400,000.00
Recreation Commission - Open Space	ROS-1	52,301,000.00	-	-	446,000.00	-	-	8,905,000.00	42,950,000.00
Engineering Facilities	B-1	158,305,000.00	-	-	-	-	5,080,000.00	-	153,225,000.00
Vocational Technical School District	V-1	23,553,000.00	-	-	-	-	558,000.00	4,505,000.00	18,490,000.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	-	-	-	-	-	5,831,000.00	4,459,000.00
Reclamation Center	RC-2	8,965,000.00	-	-	-	-	-	8,965,000.00	-
Bridges/Roads	BR-1	91,648,000.00	-	-	793,000.00	-	-	15,855,000.00	75,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	-	-	43,000.00	-	-	855,000.00	5,255,000.00
TOTAL - THIS PAGE	XXXXX	458,035,000.00	-	-	2,585,000.00	-	5,638,000.00	72,936,000.00	376,876,000.00

## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

## Local Unit

**COUNTY OF MONMOUTH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	458,035,000.00	-	-	2,585,000.00	-	5,638,000.00	72,936,000.00	376,876,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	IT-1	27,471,000.00	2027	3,854,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	15,876,000.00	2027	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00
Public Works and Engineering	PWE-1	40,997,000.00	2027	15,997,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	9,201,000.00	2027	2,951,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	1,995,000.00	2022	1,995,000.00	-	-	-	-
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	2027	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00
Recreation Commission - Open Space	ROS-1	52,301,000.00	2027	9,351,000.00	9,750,000.00	9,900,000.00	7,350,000.00	7,550,000.00
Engineering Facilities	B-1	158,305,000.00	2027	5,080,000.00	46,660,000.00	21,965,000.00	13,350,000.00	55,800,000.00
Vocational Technical School District	V-1	23,553,000.00	2026	5,063,000.00	8,130,000.00	1,790,000.00	7,850,000.00	720,000.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	2023	5,831,000.00	4,459,000.00	-	-	-
Reclamation Center	RC-2	8,965,000.00	2022	8,965,000.00	-	-	-	-
Bridges/Roads	BR-1	91,648,000.00	2027	16,648,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	2027	898,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
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TOTAL - THIS PAGE	XXXXX	458,035,000.00	XXXXXXXXXX	81,159,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00

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5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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TOTAL - ALL PROJECTS	XXXXX	458,035,000.00	XXXXXXXXXX	81,159,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00



6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit                      COUNTY OF MONMOUTH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquistion of Equipment	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Information Technology	27,471,000.00	-	-	1,311,000.00	-	-	26,160,000.00	-	-	-
Recreation Commission	15,876,000.00	-	-	756,000.00	-	-	15,120,000.00	-	-	-
Public Works and Engineering	40,997,000.00	-	-	1,957,000.00	-	-	39,040,000.00	-	-	-
Sheriff	9,201,000.00	-	-	441,000.00	-	-	8,760,000.00	-	-	-
Reclamation Center	1,995,000.00	-	-	-	-	-	-	1,995,000.00	-	-
Various Capital Improvements	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Recreation Commission	11,280,000.00	-	-	540,000.00	-	-	10,740,000.00	-	-	-
Recreation Commission - Open Space	52,301,000.00	-	-	2,491,000.00	-		49,810,000.00	-	-	-
Engineering Facilities	158,305,000.00	-	-	6,920,000.00	-	13,080,000.00	138,305,000.00	-	-	-
Vocational Technical School District	23,553,000.00	-	-	-	-	558,000.00	22,995,000.00	-	-	-
Brookdale Community College Facilities	10,290,000.00	-	-	-	-	-	10,290,000.00		-	-
Reclamation Center	8,965,000.00	-	-	-	-	-	-	8,965,000.00	-	-
Bridges/Roads	91,648,000.00	-	-	4,368,000.00	-	-	87,280,000.00	-	-	-
Bridges/Roads - Materials for In-House Projects	6,153,000.00	-	-	293,000.00	-	-	5,860,000.00	-	-	-
	-									
	-									
	-									
TOTAL - THIS PAGE	458,035,000.00	-	-	19,077,000.00	-	13,638,000.00	414,360,000.00	10,960,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit**                      **COUNTY OF MONMOUTH**

[illegible]

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**                      **COUNTY OF MONMOUTH**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	458,035,000.00	-	-	19,077,000.00	-	13,638,000.00	414,360,000.00	10,960,000.00	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2022-0272

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

- (a) \$ 323,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 40,490,909.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes

Arnone

DiRocco

Kiley

Licitra

Nays

Abstained

Absent

Burry

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 34,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 137,096,810.78
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 323,500,000.00
TOTAL GENERAL REVENUES		13-299	\$ 494,596,810.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 375,914,131.42
(c) Capital Improvements		\$ 6,006,681.59
(d) County Debt Service		\$ 64,930,122.77
(e) Deferred Charges and Statutory Expenditures - County		\$ 47,745,875.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 494,596,810.78

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 11th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of May, 2023, Tamara.Brown@co.monmouth.nj.us, Clerk

Signature

COUNTY OF MONMOUTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expend
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	40,490,909.38	40,490,909.38	40,433,973.07	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added & Omitted		254,775.24	254,775.24	257,782.18	Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2	18,818,752.89	18,818,752.89	13,102,570.60
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101	50,103,232.68	50,103,232.68	50,103,232.68	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	68,027,754.58	68,033,608.58	54,754,521.99
Total Trust Fund Revenues:	54-299	90,848,917.30	90,848,917.30	90,794,987.93	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:		1987/1989:1996/1997:2002/2003							
		(Date)							
Rate Assessed:		\$	\$ .0275 per 100		Payment of Bond Principal	54-920-2	3,315,000.00	3,315,000.00	3,315,000.00
Total Tax Collected to date:		\$	540,270,935.26		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	156,984.00	151,130.00	151,130.00
Total Expended to date:		\$	479,970,650.56						
Total Acreage Preserved to date:			14,323.3794		Interest on Bonds	54-930-2	421,608.33	421,608.33	421,608.33
			(Acres)						
Recreation land preserved in 2022:			159.0600		Interest on Notes	54-935-2	108,817.50	108,817.50	108,817.50
			(Acres)		Reserve for Future Use	54-950-2			
Farmland preserved in 2022:									
			(Acres)		Total Trust Fund Appropriations:	54-499	90,848,917.30	90,848,917.30	71,853,648.42

ed 2022
Reserved
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5,716,182.29
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13,279,086.59
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18,995,268.88

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

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Crosson Construction Company - Façade and Window Remediation- Monmouth County Prosecutor's Building

VA Electrical Contractor LLC - Fire Alarm Replacement- Monmouth County Courthouse

Lima Charlie Construction Inc - Road and Bridge Maintenance

Green Construction, Inc. - Intersection Improvements - CR 549, CR 21 and Newtons Cornder Road

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4/4/2023  
Date

Tamara.Brown@co.monmouth.nj.us  
Clerk of the Board of County Commissioners