

**2012 Budget
of the County of Monmouth
for the Fiscal Year 2012**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012 Budget	Final 2011 Budget
1. Surplus	\$43,865,000.00	\$43,865,000.00
2. Total Miscellaneous Revenues	\$141,010,000.00	\$174,003,277.89
3. Amount to be Raised by Taxation - County Purpose Tax	\$302,475,000.00	\$302,475,000.00
Total General Revenues	\$487,350,000.00	\$520,343,277.89

Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	\$177,805,520.95	\$176,709,139.12
Other Expenses	\$220,083,741.40	\$253,431,133.82
2. Capital Improvements	\$2,250,000.00	\$250,000.00
3. Debt Service	\$50,670,737.65	\$50,853,004.95
4. Deferred Charges & Other Appropriations	\$36,540,000.00	\$39,100,000.00
Total General Appropriations	\$487,350,000.00	\$520,343,277.89
Total Number of Employees	3088	3207

2012 Dedicated Reclamation Center Utility Budget		
Summary of Revenues	Anticipated	
	2012 Budget	Final 2011 Budget
1. Surplus	\$19,700,000.00	\$19,500,000.00
2. Miscellaneous Revenues	\$27,000,000.00	\$27,300,000.00
3. Deficit (General Budget)	\$0.00	\$0.00
Total Revenues	\$46,700,000.00	\$46,800,000.00
Summary of Appropriations	2012 Budget	Final 2011 Budget
1. Operating Expenses: Salaries & Wages	\$5,900,000.00	\$5,700,000.00
Other Expenses	\$36,575,603.23	\$36,921,343.32
2. Capital Improvements	\$2,205,000.00	\$2,277,000.00
3. Debt Service	\$2,019,396.77	\$1,901,656.68
4. Deferred Charges & Other Appropriations	\$0.00	\$0.00
5. Surplus (General Budget)	\$0.00	\$0.00
Total Appropriations	\$46,700,000.00	\$46,800,000.00
Total Number of Employees	103	95

Balance of Outstanding Debt		
	General	Utility - Other
Interest	\$85,289,611.76	\$1,286,325.00
Principal	\$360,680,798.61	\$10,235,000.00
Outstanding Balance	\$445,970,410.37	\$11,521,325.00

Notice is hereby given that the budget and tax resolution was introduced and approved by the County of Monmouth on February 23, 2012. A hearing on the budget and tax resolution will be held at the Township of Middletown Municipal Building, 1 Kings Highway, Middletown, New Jersey on March 22, 2012 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolutions for the year 2012 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Craig R. Marshall / Director of Finance at the Hall of Records 3rd Floor, 1 East Main Street, Freehold, New Jersey, (732) 431-7391 during the hours of 8:00 o'clock AM to 4:30 o'clock PM or on our website at the following link:

<http://co.monmouth.nj.us/documents/3%5C2012COUNTYDATASHEET.pdf>