

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

Information Required for County Budget Document	County Budget Version 2025.0 Responses and Data	
Name of County	County of Monmouth	
Full Name of County	COUNTY OF MONMOUTH	
County	MONMOUTH	
County Type	MONMOUTH	
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	
Clerk to Board of County Commissioners	Tamara Brown	Cert./License #
County Chief Financial Officer	Joseph F. Kelly	Y-948
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	Asbury Park Press	
Date of Introduction	27th March	
Date of Advertisement	4th April	
Date of Public Hearing	15th April	
Time of Public Hearing	1:30	
Net Valuation Taxable Current	196,525,472.445	
Net Valuation Taxable Prior	179,482,826.083	
	17,042,646.362	
Budget Year	2025	
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	2025
Ending Year	2030

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

"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	Unhidden

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

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2025 County Budget

of the _____ COUNTY _____ of MONMOUTH County of
 MONMOUTH for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	36,000,000.00	34,000,000.00
2. Total Miscellaneous Revenues	137,998,269.20	201,796,382.60
3. Exempt from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	369,672,000.00	344,938,000.00
Total General Revenues	543,670,269.20	580,724,382.60

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses- Salaries & Wages	210,750,278.89	198,304,751.20
Other Expenses	214,752,178.84	256,686,143.40
2. Deferred Charges & Other Appropriations	49,010,810.00	51,549,848.00
3. Capital Improvements	4,850,000.00	7,775,000.00
4. Debt Service (Include for School Purposes)	64,307,201.67	66,408,640.00
Total General Appropriations	543,670,269.20	580,724,382.60
Total Number of Employees	2,899	2,724

2025 Dedicated	Reclamation	Utility Budget
Summary of Revenues		
Anticipated		
2025		
2024		
1. Surplus	500,000.00	500,000.00
2. Miscellaneous Revenues	36,057,389.00	33,841,288.00
3. Deficit (General Budget)		
Total Revenues	36,557,389.00	34,441,288.00
Summary of Appropriations		
2025 Budget		
Final 2024 Budget		
1. Operating Expenses- Salaries & Wages		
Other Expenses	30,060,627.89	29,412,818.39
2. Capital Improvements		
3. Debt Service	6,496,761.11	5,028,469.61
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	36,557,389.00	34,441,288.00
Total Number of Employees	0	0

Balance of Outstanding Debt			
	General	Reclamation	
Interest	65,473,306.00	16,684,883.00	
Principal	436,925,000.00	51,695,000.00	
Outstanding Balance	522,398,306.00	67,779,883.00	

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
 of the _____ COUNTY _____ of MONMOUTH on _____
 27-Mar, 2025

A hearing on the budget and tax resolution will be held at _____ Hall of Records, 1 E. Main St., Freehold, NJ _____ on
 April 15, 2025 at 1:30 o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2025 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, _____ 1 East Main Street, Freehold, NJ _____ New Jersey,
 7728 _____ during the hours of _____ 8:30am _____ to _____ 4:30pm _____.

**COUNTY OF MONMOUTH
SUMMARY OF 2025 BUDGET**

			Future Budget Projections				
			2026	2027	2028	2029	2030
Total Budget	543,670,269.20	100.0%					
Employee Costs:							
Total Salaries and Wages	210,750,278.69	103.00%	217,072,787.05	223,584,970.66	230,292,519.78	237,201,295.38	244,317,334.24
Social Security	14,400,000.00	102.00%	14,688,000.00	14,981,760.00	15,281,395.20	15,587,023.10	15,898,763.57
Pensions							
PERS	16,626,313.00	102.00%	16,958,839.26	17,298,016.05	17,643,976.37	17,996,855.89	18,356,793.01
PFRS	17,884,297.00	108.00%	18,778,511.85	19,717,437.44	20,703,309.31	21,738,474.78	22,825,398.52
County Pension	-	102.00%	-	-	-	-	-
DCRP	100,000.00	102.00%	102,000.00	104,040.00	106,120.80	108,243.22	110,408.08
Direct Employee Costs	259,760,888.69	47.8%	267,600,138.16	275,686,224.15	284,027,321.46	292,631,892.37	301,508,697.41
Debt Service:							
Sheet 27a	64,307,201.67	11.8%	64,307,201.67	64,307,201.67	64,307,201.67	64,307,201.67	64,307,201.67
Capital Funds:							
Sheet 26a	4,850,000.00	0.9%	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00	4,850,000.00
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	12,868,318.01	2.4%	12,868,318.01	12,868,318.01	12,868,318.01	12,868,318.01	12,868,318.01
All Other Departmental OE's:							
Various Line Items	201,883,860.83	37.1%	205,921,538.05	210,039,968.81	214,240,768.18	218,525,583.55	222,896,095.22
	543,670,269.20	100.0%	555,547,195.89	567,751,712.64	580,293,609.33	593,182,995.60	606,430,312.31

**COUNTY OF MONMOUTH
2025 BUDGET FUNDING**

			Projected Tax Results				
			2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance	36,000,000.00	100.25%	36,090,000.00	36,180,225.00	36,270,675.56	36,361,352.25	36,452,255.63
Local Revenues	106,228,503.27	100.50%	106,759,645.79	107,293,444.02	107,829,911.24	108,369,060.79	108,910,906.10
State Aid	19,951,447.92		19,951,447.92	19,951,447.92	19,951,447.92	19,951,447.92	19,951,447.92
Grants	11,818,318.01		11,818,318.01	11,818,318.01	11,818,318.01	11,818,318.01	11,818,318.01
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	369,672,000.00		380,927,784.17	392,508,277.69	404,423,256.60	416,682,816.62	429,297,384.65
	543,670,269.20		555,547,195.89	567,751,712.64	580,293,609.33	593,182,995.60	606,430,312.31
Ratables	196,525,472,445		196,533,472,445	196,541,472,445	196,549,472,445	196,557,472,445	196,565,472,445
Tax Rate	-		0.194	0.200	0.206	0.212	0.218
Increase	-		0.006	0.006	0.006	0.006	0.006
LEVY CAP CAL							
Prior Year	369,672,000.00		380,927,784.17	392,508,277.69	404,423,256.60	416,682,816.62	429,297,384.65
2.50%	9,241,800.00		9,523,194.60	9,812,706.94	10,110,581.41	10,417,070.42	10,724,927.66
Debt Service & Health							
Ratables Added							
CAP Max	378,913,800.00		390,450,978.78	402,320,984.63	414,533,838.01	427,099,887.04	440,199,887.04
Over / (Under) CAP	2,013,984.17		2,057,298.92	2,102,271.96	2,148,978.61	2,197,497.62	2,246,427.62

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	36,000,000.00	34,000,000.00	2,000,000.00	5.88%
Local	67,956,822.29	64,433,392.79	3,523,429.50	5.47%
State Aid	19,951,447.92	19,461,700.00	489,747.92	2.52%
State & Federal Grants	11,818,318.01	65,445,082.87	(53,626,764.86)	-81.94%
Delinquent Tax	-	-	-	*
Social and Welfare	1,231,149.00	1,127,718.00	103,431.00	9.17%
Other Special Items	37,040,531.98	51,318,488.94	(14,277,956.96)	-27.82%
Amount to be Raised	369,672,000.00	344,938,000.00	24,734,000.00	7.17%
TOTAL REVENUE	543,670,269.20	580,724,382.60	(37,054,113.40)	-6.38%
APPROPRIATIONS				
Salaries & Wages	210,750,278.69	198,304,751.20	12,445,527.49	6.28%
Other Expenses	201,883,860.83	190,191,060.53	11,692,800.30	6.15%
Statutory & Deferred Charges	49,010,610.00	51,549,848.00	(2,539,238.00)	-4.93%
State & Federal Grants	12,868,318.01	66,495,082.87	(53,626,764.86)	-80.65%
Capital (without grants)	4,850,000.00	7,775,000.00	(2,925,000.00)	-37.62%
Debt Service	64,307,201.67	66,408,640.00	(2,101,438.33)	-3.16%
TOTAL APPROPRIATIONS	543,670,269.20	580,724,382.60	(37,054,113.40)	-6.38%
Adopted Emergencies	-	-	-	-

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	75,019,962.28	71,715,555.16	3,304,407.12	4.61%
Used to Fund Budget	36,000,000.00	34,000,000.00	2,000,000.00	5.88%
Remaining Balance	39,019,962.28	37,715,555.16	1,304,407.12	3.46%

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COUNTY OF MONMOUTH

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024		Change	%
	Levy Amount	Rate	Levy Amount	Rate		
COUNTY:						
County Tax (General)	369,672,000.00	0.188	344,938,000.00	0.192	(0.004)	-2.12%
County Library	15,850,000.00	0.008	15,850,000.00	0.009	(0.001)	-8.67%
County Health	3,139,963.00	0.002	3,139,963.00	0.002	(0.000)	-8.67%
County Open Space	54,994,586.98	0.028	50,759,986.19	0.028	(0.000)	-1.05%
Total All County Levies	<u>443,656,549.98</u>	<u>0.226</u>	<u>414,687,949.19</u>	<u>0.231</u>	<u>(0.005)</u>	<u>-2.29%</u>
SCHOOLS:						
Local School	-	-	-	-	-	#DIV/0!
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	-	-	-	-	-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-	-	-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-	-	-	#DIV/0!
LOCAL PURPOSE TAX						
Municipal Library	-	-	-	-	-	#DIV/0!
Municipal Open Space	-	-	-	-	-	#DIV/0!
TOTAL ALL LEVIES	<u>443,656,549.98</u>	<u>0.226</u>	<u>414,687,949.19</u>	<u>0.231</u>	<u>(0.005)</u>	<u>-2.29%</u>

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	225.75	-	231.05	-	(5.30)	-
125,000.00	282.19	-	288.81	-	(6.62)	-
150,000.00	338.63	-	346.57	-	(7.94)	-
175,000.00	395.06	-	404.33	-	(9.27)	-
200,000.00	451.50	-	462.09	-	(10.59)	-
225,000.00	507.94	-	519.85	-	(11.92)	-
250,000.00	564.38	-	577.62	-	(13.24)	-
275,000.00	620.81	-	635.38	-	(14.56)	-
300,000.00	677.25	-	693.14	-	(15.89)	-
325,000.00	733.69	-	750.90	-	(17.21)	-
350,000.00	790.13	-	808.66	-	(18.54)	-
375,000.00	846.56	-	866.42	-	(19.86)	-
400,000.00	903.00	-	924.18	-	(21.18)	-
425,000.00	959.44	-	981.95	-	(22.51)	-
450,000.00	1,015.88	-	1,039.71	-	(23.83)	-
475,000.00	1,072.31	-	1,097.47	-	(25.16)	-
500,000.00	1,128.75	-	1,155.23	-	(26.48)	-
600,000.00	1,354.50	-	1,386.28	-	(31.78)	-
750,000.00	1,693.13	-	1,732.85	-	(39.72)	-
1,000,000.00	2,257.50	-	2,310.46	-	(52.96)	-
1,500,000.00	3,386.25	-	3,465.69	-	(79.44)	-

NET VALUATION TAXABLE ##### #####

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: MONMOUTH

County Officials	
Tamara Brown Clerk to the Board of County Commissioners	
Joseph F. Kelly County Finance Officer	Y-948 Cert No.
Robert W. Allison, Holman Frenia Allison, P.C. Registered Municipal Accountant	483 License No.
Michael D. Fitzgerald County Counsel	
Teri O'Connor County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Thomas A. Arnone, Director	1/1/2026
Susan M. Kiley, Deputy Director	1/1/2028
Dominick "Nick" DiRocco	1/1/2026
Ross F. Licitra	1/1/2027
Erik Anderson	1/1/2027

Official Mailing Address of County

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

Fax #: (732) 409-4824

2025 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ MONMOUTH _____ for the Fiscal Year 2025.

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

_____ 27th _____ day of _____ March _____, 2025
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 _____ 27th _____ day of _____ March _____, 2025

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 _____ 27th _____ day of _____ March _____, 2025

ballison@hfacpas.com

Registered Municipal Accountant

Lakewood, NJ 08701

Address

185 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, _____ 27th _____ day of _____ March _____, 2025

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: _____, 2025

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MONMOUTH _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the _____ Asbury Park Press _____

in the issue of _____ April 4th _____, 2025

The Board of County Commissioners of the County of _____ MONMOUTH _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert last name)

Ayes	Arnone
	Kiley
	DiRocco
	Licitra
	Anderson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MONMOUTH _____, on _____ March _____ 27th _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ One East Main St. _____, on _____ April _____ 15th _____, 2025 at _____ 1:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Total Appropriations	543,670,269.20	580,724,382.60
2. Less: Anticipated Revenues Other Than Current Property Tax	173,998,269.20	235,786,382.60
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	369,672,000.00	344,938,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	580,724,382.60	34,441,288.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	580,724,382.60	34,441,288.00	-
<u>Expenditures:</u>			
Paid or Charged	565,840,741.51	32,517,187.21	-
Reserved	13,183,641.09	1,827,478.94	-
Unexpended Balances Canceled	1,700,000.00	96,621.85	-
Total Expenditures and Unexpended Balances Canceled	580,724,382.60	34,441,288.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2024)	344,938,000.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	239,657,876.99
Adjusted County Purpose Tax Levy	<u>344,938,000.00</u>		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	63,606,721.06	New Construction (Actual)	3,118,168.13
Deferred Charges	3,150,000.00	Debt Service - Net of Debt Service Revenues	61,395,221.77
Emergency Appropriations		Deferred Charges	
Capital Improvements (N.J.S.A. 40A:2-2)	7,775,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	1,050,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	4,850,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	1,050,000.00
Board of Social Services - County Welfare Board	12,024,824.00	Board of Social Services - County Welfare Board	13,642,973.50
Special Services School District		Special Services School District	
Vocational School	19,262,178.00	Vocational School	20,162,178.00
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	5,973,034.62
Health Insurance	1,465,241.02	Decrease in Debt Service 2025 v 2024 (PL2024 C8)	2,211,499.29
		TOTAL ADDITIONS	<u>115,194,548.31</u>
TOTAL EXCEPTIONS	<u>111,125,437.08</u>	Subtotal (Levy Cap Determination Amount)	354,852,425.30
Amount on Which CAP is Applied	233,812,562.92	1977 Cap- 2023 Cap Bank Utilized	
<u>2.5%</u> CAP	<u>5,845,314.07</u>	1977 Cap- 2024 Cap Bank Utilized	
Allowable County Tax before		2010 Cap- 2022 Cap Bank Utilized	14,819,574.70
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	239,657,876.99	2010 Cap- 2023 Cap Bank Utilized	
		2010 Cap- 2024 Cap Bank Utilized	
		COLA Increase Utilized	
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>369,672,000.00</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>369,672,000.00</u>
		Over or (Under)	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	344,938,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,150,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>341,788,000.00</u>
Plus: 2% CAP Increase	6,835,760.00
ADJUSTED TAX LEVY	<u>348,623,760.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>348,623,760.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

348,623,760.00

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,936,427.30	
Allowable Pension Obligations Increases		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>6,936,427.30</u>
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		1,700,000.00
ADJUSTED TAX LEVY		<u>353,860,187.30</u>
Additions:		
New Ratables - Increase for New Construction		3,118,168.13
Amounts approved by Referendum		
Levy CAP Bank Applied		14,819,574.70
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>371,797,930.13</u>
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		<u>369,672,000.00</u>
OVER OR (UNDER) 2% LEVY CAP		<u>(2,125,930.13)</u>
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:		RECAP OF GROUP INSURANCE APPROPRIATION	
2023: Maximum Allowable Amount to be Raised by Taxation	327,940,625		
Amount to be Raised by Taxation for County Purpose	<u>323,500,000</u>		
Amount Used in 2024			
Available for Banking (CY 2025)	4,440,625		
Amount Used in 2025			
Balance to Expire	<u>4,440,625</u>		
2024: Maximum Allowable Amount to be Raised by Taxation	347,156,172		
Amount to be Raised by Taxation for County Purpose	<u>344,938,000</u>		
Available for Banking (CY 2025 - CY 2026)	2,218,172		
Amount Used in 2025			
Balance to Carry Forward (CY 2026)	<u>2,218,172</u>		
"2010" LEVY CAP BANKS:			
2022: Available for Banking (2025)	19,158,316		
Amount Utilized - 2025 Budget	14,819,575		
Balance Expiring	<u>4,338,741</u>		
2023: Available for Banking (2025-2026)	4,684,111		
Amount Utilized - 2025 Budget			
Balance Available for 2026	<u>4,684,111</u>		
2024: Available for Banking (2025-2027)	47,197.05		
Amount Utilized - 2025 Budget			
Balance Available for 2026-2027	<u>47,197.05</u>		
2025: Maximum Allowable Amount to be Raised by Taxation			
County Purpose Tax After All Exclusions	371,797,930.13		
Amount to be Raised by Taxation - County Purpose Tax	369,672,000.00		
Available for Banking (2026 - 2028)*	<u>2,125,930.13</u>		
*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.			
		Following is a recap of the County's Employee Group Insurance:	
		Estimated Group Insurance Costs - 2025:	<u>\$ 89,155,759.00</u>
		Estimated Amounts to be Contributed by Employees:	
		Contribution from all eligible employees:	<u>11,226,959.00</u>
			<u>77,928,800.00</u>
		Budgeted Group Insurance	<u>67,974,800.00</u>
		Budgeted Group Insurance - Utilities	
		Budgeted Group Insurance - Other	<u>9,954,000.00</u>
		TOTAL	<u>77,928,800.00</u>
		Instead of receiving Health Benefits, <u>-</u> employees	
		have elected an opt-out for 2025. This opt-out amount	
		is budgeted separately.	
		Health Benefits Waiver	
		Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2025 estimate of the County's amount to be included in the 2025 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,728,366.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,728,366.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2025 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$ 11,609,606.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 7,467,195.00
Total Revenue	<u>\$ 19,076,801.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 16,592,321.00
Maintenance of Patients - Developmental Disabilities	\$ 7,467,195.00
Total Appropriations	<u>\$ 24,059,516.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk Non-recurring appropriation reductions Future Year Appropriation Increases Structural Imbalance Offsets						
		X		Salaries and Wages- All Categories	\$6,500,000.00	The County has over 20 Collective Negotiations Agreements which generally provide for annual contractual increases
			X	Shared Services, Privatization, Efficiency Gains	Undetermined	Monmouth County has offered shared services to other governments and outsourced where appropriate
			X	Fund Balance Utilization		The County policy on surplus will be to utilize only the amount that can be regenerated through operations
		X		Group Health Insurance	\$7,000,000.00	Health Insurance costs continue to outpace general inflation
		X		State Pension Funds		Although pension costs are generally flat in 2025, the State determines pension policy outside of County control
		X		County Residents in State Psychiatric Facilities	\$1,824,892.00	The State invoices the County for these costs, with no recourse for increases
X				American Rescue Plan- Revenue Loss	\$20,900,000.00	This Federal Revenue support from the COVID era is no longer available in 2025
			X	NJ Hospital Fee Program	(\$9,527,000.00)	This program became available to the County in CY2024

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
AFSCME Local 2514 Library	2,316.53	\$438,489.89	1.07	\$230.78									X
CWA Local 1075 Public Safety 911	695.51	\$211,692.09	1.26	\$429.34	30.83	\$9,875.95							X
CWA Local 1036 General Blue Collar	3,273.17	\$748,277.39	1.00	\$175.63									X
DSS Clerical	1,262.20	\$294,901.54											X
DSS Supervisory	791.73	\$247,444.64											X
CWA Local 1040 Health	220.73	\$48,295.11			6.43	\$1,424.27							X
CWA 1036 Parks	5,469.65	\$1,249,580.41			0.63	\$151.35							X
CWA Local 1036 Transportation	249.78	\$47,585.76											X
FOP Lodge 30 Corrections Investigators	27.25	\$15,000.00			10.05	\$5,532.03							X
FOP Lodge 30 Corrections Superiors	550.70	\$338,383.57			174.70	\$111,915.50							X
FOP Lodge 121 Sheriff Superior	499.94	\$299,556.64			384.64	\$223,119.13							X
Blue Collar Supervisors	4,345.97	\$1,212,773.26			278.16	\$79,013.93							X
PBA Corrections	3,106.63	\$1,275,038.49	40.00	\$7,500.16	1,082.21	\$453,707.10							X
PBA 256 Prosecutor's Investigator	834.48	\$427,830.25			386.38	\$204,015.86							X
SBA 256 Prosecutor's Superior Investigators	536.66	\$357,622.11	12.50	\$9,077.40	258.09	\$172,449.31							X
PBA Sheriff's Office	1,893.43	\$671,180.27			2,080.15	\$659,742.91							X
Process Servers Association	48.14	\$15,000.00											X
UFCWU Local 56 Sheriff's Clerical	544.32	\$87,759.48			20.91	\$2,981.68							X
Non-Union Employees:													
Accountant	338.01	\$91,275.08	7.38	\$2,607.67									
Architect	9.93	\$3,751.96											X
Assistant County Department Head	457.92	\$187,544.27	8.00	\$5,284.10									X
Assistant Prosecutor	933.25	\$444,003.65	21.00	\$11,635.84	50.16	\$22,126.25							X
Attorney	51.43	\$30,080.00											X
Biologist	8.86	\$1,423.02											X
Bridge Inspector	5.93	\$1,364.84											X
Business Manager	64.00	\$30,000.00											X
Case Monitor	40.71	\$15,000.00											X
Chaplain	4.29	\$525.18											X
Chief Clerk	223.02	\$69,071.94			14.43	\$4,359.60							X
Chief Engineer	7.23	\$3,381.45											X
TOTALS (THIS PAGE ONLY)	28,811.39	\$8,863,832.27	92.21	\$36,940.92	4,777.76	\$1,950,414.86	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Chief Financial Officer	11.75	\$10,099.81	2.64	\$2,271.69									X
Chief Of County Investigators	19.25	\$15,000.00	8.00	\$6,237.25									X
Chief Probate Clerk	48.43	\$15,000.00											X
Chief Registered Environmental Health Specialist-PH	33.43	\$15,000.00										X	
Claims Examiner	76.75	\$18,330.32										X	
Clerk	2,774.75	\$601,175.34	4.57	\$956.02	65.79	\$13,665.97						X	
Clerk	1,232.14	\$292,714.43	8.00	\$3,127.87	30.75	\$5,958.03						X	
Clerk of The Board Of County Commissioners	12.36	\$5,516.49											X
Communications Systems Technician	38.18	\$12,943.45										X	
Construction Inspector	26.70	\$6,799.82										X	
Contract Administrator	63.20	\$21,519.27										X	
Coordinator	0.09	\$20.52										X	
County 4-H Program	5.46	\$780.38										X	
County Administrator	15.71	\$15,000.00											X
County Correctional Police	83.13	\$60,000.00											X
County Counsel	16.71	\$15,000.00											X
County Department Head	400.15	\$183,275.31	3.00	\$1,782.98	1.07	\$414.66							X
County Engineer	21.29	\$15,000.00											X
County Park Superintendent	65.94	\$27,481.44			0.53	\$223.08							X
County Prosecutor	15.67	\$12,306.43	1.00	\$785.26									X
County Tax Administrator	18.86	\$15,000.00											X
Deputy Chief Of County Investigators	23.00	\$15,000.00			17.39	\$12,963.39							X
Director Community Development Program	41.29	\$15,000.00											X
Director of Automotive Services	25.38	\$7,988.72											X
Director Of Public Works & Engineering	21.57	\$15,000.00											X
Director of Purchasing	26.43	\$15,000.00											X
Director Parks & Recreation	21.75	\$15,000.00											X
District Recycling Coordinator	19.14	\$3,871.93										X	
Economic Development	65.54	\$21,960.90										X	
Emergency Management	117.38	\$39,264.55										X	
Employee Agricultural Ext Service	114.95	\$24,293.76										X	
Employee Board Of Elections	170.23	\$41,512.77										X	
TOTALS (THIS PAGE ONLY)	5,626.58	\$1,571,855.64	27.21	\$15,161.07	115.53	\$33,225.13	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Employee Superintendent Of Elections	339.03	\$95,499.61										X	
EMS	83.18	\$24,095.64										X	
Engineer	496.98	\$192,793.06										X	
Environmental Specialist	145.61	\$44,294.80										X	
Fire Marshal	24.06	\$8,638.82										X	
Fiscal Officer	84.39	\$27,521.21										X	
General Supervisor PW	651.97	\$228,320.19										X	
Health Educator	49.34	\$16,029.30										X	
Information System Specialist	233.80	\$59,009.95										X	
Investigator	137.16	\$32,142.53										X	
Landscape Architect	39.30	\$12,757.27										X	
Legal Secretary	468.91	\$106,552.22			89.04	\$19,112.28						X	
Librarian	93.29	\$30,000.00										X	
Manager	158.21	\$49,976.97										X	
Media Technician 1					0.11	\$26.91						X	
Network Administrator	516.09	\$161,701.10										X	
Pilot And Inspector - Insect Extermination	39.25	\$15,000.00										X	
Planner	111.07	\$35,777.89										X	
Planning Director	26.14	\$15,000.00										X	
Principal Registered Environmental Health	77.36	\$30,227.78										X	
Printing Machine Operator	99.98	\$16,616.61										X	
Program Specialist	404.51	\$109,892.34			6.64	\$1,071.84						X	
Prosecutor's Agent	349.75	\$143,286.66	4.00	\$2,702.05	3.84	\$1,290.99						X	X
Public Health Nurse	156.57	\$44,497.64										X	
Public Information	79.88	\$27,478.10										X	
Public Safety Telecommunicator	132.17	\$57,451.82										X	
Records Support Technician	687.60	\$127,054.10			0.04	\$5.90						X	
Research Scientist	27.50	\$9,119.11										X	
Road Inspector	132.25	\$45,000.00										X	
Security System Operator	48.00	\$9,078.72										X	
Senior Systems Analyst	292.30	\$99,051.96			0.04	\$15.04						X	
Sheriff	20.13	\$15,000.00										X	
TOTALS (THIS PAGE ONLY)	6,205.78	\$1,888,865.38	4.00	\$2,702.05	99.70	\$21,522.97	-	\$0.00	-	\$0.00			X

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Sheriff's Office	79.14	\$55,853.93			294.25	\$13,096.12							X
Social Worker	60.71	\$15,000.00											X
Software Development Specialist	104.84	\$36,759.45											X
Substance Abuse Counselor	10.90	\$1,778.38											X
Superintendent Mosquito Extermination	28.75	\$15,000.00											X
Superintendent of Public Buildings & Grounds	24.25	\$15,000.00											X
Superintendent of Recreation	35.75	\$15,000.00											X
Superintendent of Weights & Measures	4.80	\$1,419.98											X
Supervisor Information Technology	75.89	\$30,453.71											X
Supervisor of Investigations	35.75	\$15,000.00											X
Supervisor Senior Citizen Outreach & Referral Prog	38.61	\$9,609.55											X
Surrogate	21.00	\$10,929.89											X
Technical Assistant Management Information Systems					0.04	\$6.75							X
Undersheriff	84.88	\$45,000.00											X
Veterans's Services Officer	35.99	\$8,051.31											X
Weights & Measures Apprentice	1.50	\$195.86											X
TOTALS (THIS PAGE ONLY)	642.76	\$275,052.08	-	\$0.00	294.29	\$13,102.87	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	36,000,000.00	34,000,000.00	34,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,000,000.00	34,000,000.00	34,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	14,000,000.00	13,150,000.00	14,035,037.31
Register of Deeds	08-106			
Surrogate	08-117	575,000.00	528,000.00	596,310.26
Sheriff	08-119	2,000,000.00	1,600,000.00	2,080,606.45
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	10,501,822.29	10,523,392.79	12,317,784.59
Parks and Recreation	08-105	13,500,000.00	12,800,000.00	13,890,219.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	2,749,447.92	2,454,700.00	2,810,505.56
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	750,000.00	500,000.00	1,016,899.77
Division of Economic Assistance - Earned Income Credit	09-230	16,440,000.00	16,495,000.00	16,443,997.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,951,447.92	19,461,700.00	20,283,403.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,191,881.00	1,095,718.00	1,093,800.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	39,268.00	32,000.00	35,695.43
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,231,149.00	1,127,718.00	1,129,495.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON SUBSTANCE USE DISORDER:				-
Municipal Alliance Prevention - CY 2025	10-506		282,216.00	282,216.00
Youth Leadership Grant 2024	10-506			-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2025	10-857		13,452.00	13,452.00
Universal Service Fund (USF) - CWA, FY 2025	10-877		8,968.00	8,968.00
DLGS - LEAP County Shared Services Coordinator FY2025	10-877		60,577.00	60,577.00
DLGS - LEAP County Coordinator Fellowship Grant FY24	10-877		75,000.00	75,000.00
2024 Shelter Support	10-589		269,000.00	269,000.00
DLGS - LEAP EMS FY2024	10-589		400,000.00	400,000.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:	10-877			-
FTA - Section 5311 - CY 2025	10-589	459,578.00		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2025	10-589	2,588,135.00		-
FTA - Section 5311 - CY 2024	10-589		392,651.00	392,651.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2024	10-589		2,369,500.00	2,369,500.00
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				-
NJIT - Sub-Regional Transportation Planning Program - UPWP - FY 2025	10-876		206,487.50	206,487.50
TIP - Corlies Avenue Bridge O-12	10-876		2,205,658.40	2,205,658.40
TIP - Preliminary Engineering Phase for Bridge S-31	10-876		10,000,000.00	10,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2025 - 25AVNC	10-660		68,867.00	68,867.00
Child Advocacy Center Development FY 2025	10-660			-
CSOC - CIACC - CY 2025, 25CCNR	10-660	47,674.00		-
Child Advocacy Center Development FY 2025	10-660	137,826.00	150,900.00	150,900.00
Child Advocacy Center Development FY 2024	10-660		34,078.03	34,078.03
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				-
ROW Acquisition-Corridor Improvements Stage Coach Road CR524 Phase II	10-559		77,570.50	77,570.50
2023 Local Bridges Fund - Replace Bridge HL-64 CR21	10-559		5,875,846.00	5,875,846.00
TTF - Annual Transportation Program - FY 2024	10-559		10,120,752.00	10,120,752.00
Local Bridges Fund FY2024	10-559		5,919,608.00	5,919,608.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:	10-656			-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2025	10-656	3,593,265.00		-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2023	10-657		11,324.00	11,324.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2024	10-656	10,563.00	4,689,615.00	4,689,615.00
MCDOT - Donations - OOA Title III Transportation - CY 2024	10-657		100.00	100.00
DFD - Transportation, Work First NJ (WFNJ) - CY 2024, TS24013	10-646		90,383.00	90,383.00
DFD - Transportation, Work First NJ (WFNJ) - CY 2025, TS25013	10-646	90,383.00		-
DNHAS - County Innovation 2024 - State Opioid Response	10-646		271,639.00	271,639.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				-
DOAS - AAA NJSNAP Application Assistance, CY 2025	10-656	317,809.00		-
DFD - Social Services for the Homeless - CY 2025	10-650	1,018,700.00		-
DFD - Social Services for the Homeless - CY 2024	10-646		1,018,700.00	1,018,700.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2025 - 20203	10-646	210,118.00		-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2023 - 20204	10-646		210,118.00	210,118.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2024, 24-535-ADA-O	10-646		1,209,078.00	1,209,078.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2025, 25-535-ADA-O	10-506	1,196,752.00		-
DMHAS - County Innovation Project	10-506		45,273.00	45,273.00
DMHAS - Disaster Response Crisis Counseling	10-646		30,000.00	30,000.00
DMHAS - Medication Assisted Treatment Initiatives FY25	10-621		511,408.00	511,408.00
DMHAS - Medication Assisted Treatment Initiatives FY24	10-621		11,408.00	11,408.00
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - Victims of Crime Act FFY2023	10-695		511,749.00	511,749.00
DLPS - DHTS - DWI Task Force - FFY 2025	10-510		92,750.00	92,750.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2023	10-730		194,481.00	194,481.00
DLPS - ARRIVE Together Program FY2024	10-611		150,000.00	150,000.00
DLPS - Operation Helping Hand (OHH) - FFY 2025	10-729		100,000.00	100,000.00
DLPS - ARRIVE Together Critical Incident Model		123,300.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2025	10-518	35,665.01		-
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2025	10-729		34,740.00	34,740.00
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force	10-508			-
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force	10-508			-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2025	10-508	122,541.00		-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2021	10-508			-
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 202	10-509			-
DLPS - DHTS - Distracted Driving Crackdown 2023	10-695			-
DLPS - DHTS - Sustained Enforcement for Speed - FY 2025	10-695		19,950.00	19,950.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2024	10-695			-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2025	10-695		25,000.00	25,000.00
DLPS - STOP Violence Against Women Act - FFY23	10-695		48,712.00	48,712.00
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505		55,000.00	55,000.00
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2021	10-729			-
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505			-
DLPS - DCJ - PTC - LEOTEF - SFY 2025	10-518		17,597.00	17,597.00
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518			-
DLPS - Federal Emergency Agency Flood Mitigation Assistance FY2022	10-518		374,995.00	374,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2025 - FC-25-13	10-877	386,754.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2025 JDAI-25-IF-13	10-877	120,000.00		-
DLPS - JJC - State/Community Partnership - CY 2025 - SCP-25-PM13&PS13	10-877	668,640.00		-
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				-
Public Safety Answering Point FYY24	10-664		97,980.00	97,980.00
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:	10-664			-
Emergency Operations Center Grant Program FY2024			1,241,250.00	1,241,250.00
State Homeland Security Grant Program (HSGP), FFY 2024	10-540		231,641.19	231,641.19
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2024	10-877	12,000.00		-
MCOEM - Shrewsbury Flood Warning, FY 2024	10-877		12,000.00	12,000.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2024	10-602		169,961.02	169,961.02
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (25M) - PY 24	10-648		12,971.00	12,971.00
Donations - WIB/WIA Scholarship Fund	10-791		8,985.00	8,985.00
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (25B&F) - PY 2024	10-816		2,096,475.00	2,096,475.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (25D) - PY 2024	10-816		761,897.00	761,897.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT(Contd):				-
Workforce Innovation Opportunity Act (WIOA) Summer Youth Program (24L) - FY 2024	10-816		977,865.00	977,865.00
Work First New Jersey (WFNJ) (24J) - PY 2022/SFY 2025	10-646		875,000.00	875,000.00
SmartSTEPS Program SFY24	10-644			-
Workforce Learning Link (WLL) (24K) - SFY 2024	10-644			-
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2024	10-877			-
Destination Marketing, American Rescue Plan FY 23-25	10-855		246,000.00	246,000.00
DOE - Mail-In Voter Education Program	10-877		309,090.00	309,090.00
NJHC - County History Partnership Program, CY 2025	10-877	53,500.00		-
NJHC - County History Partnership Program, CY 2024	10-877		53,500.00	53,500.00
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
Lakewood - HOPWA - FY 2025	10-857	393,672.00		-
Lakewood - HOPWA - FY 2024	10-857		393,672.00	393,672.00
UNITED STATES DEPARTMENT OF THE TREASURY:	10-857			-
American Rescue Plan Act	10-857		393,675.00	393,675.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE				-
Spotted Lantern Fly - 2025 Chemical Control Treatment	10-603		50,000.00	50,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNITED STATES DEPARTMENT OF TRANSPORTATION				-
FHA - Safe Streets and Roads for All Grant Program FY2022	10-857		1,180,000.00	1,180,000.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2024	10-877		223,753.00	223,753.00
DSMS (Document Summary Management System), E-Recording, FY 2006-2025	10-877	231,443.00		-
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		88,500.00	88,500.00
DONATIONS:				-
Sheriff's Office K-9	12-586		100.00	100.00
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND (CELJIF):				-
Emergency Intercoms	10-890		11,988.72	11,988.72
	10-890			-
DEPARTMENT OF CORRECTIONS				-
NJDOC - County Re-Entry Coordinators Program FY25	10-501		100,000.00	100,000.00
NJDOC - County Re-Entry Coordinators Program FY24	10-540			-
UNITED STATES DEPARTMENT OF JUSTICE				-
OJP - State Criminal Alien Assistance Program FFY2022	10-822			-
OJP - State Criminal Alien Assistance Program FFY2023	10-822			-
Opioid Class Action Settlement	10-857		5,334,957.51	5,334,957.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DSP - HMGP - Local Multi-Jurisdictional Hazard Mitigation Plan	10-734			-
				-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2022	10-518		33,814.00	33,814.00
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518		23,373.00	23,373.00
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2024	10-695		19,950.00	19,950.00
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
DLPS - Advanced Endpoint Protection FFY2023	10-695		132,525.00	132,525.00
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2024-FC-24-13	10-877		668,640.00	668,640.00
DLPS - JJC - YSC - JDAI Innovations - CY 2024 JDAI-24-IF-13	10-877		120,000.00	120,000.00
DLPS - JJC - State/Community Partnership - CY 2024 - SCP-24-PM13&PS13	10-877		386,754.00	386,754.00
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB				-
USPCA/AKC - Adopt a K-9 Cop	10-695		7,500.00	7,500.00
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				-
FTA - Section 5310 - CY 2020	10-589		150,000.00	150,000.00
Job Access Reverse Commute (JARC), Round 10, SY2024	10-589		197,757.00	197,757.00
Job Access Reverse Commute (JARC), Round 11, SY2025	10-589		197,757.00	197,757.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	11,818,318.01	65,445,082.87	65,445,082.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	5,000,000.00	3,000,000.00	3,000,000.00
Constitutional Officers - Increased Fees (P.L. 2001, C.370)	08-100			
County Clerk	08-100	1,500,000.00	1,450,000.00	1,750,490.96
Register of Deeds	08-100		-	
Surrogate	08-100	750,000.00	350,000.00	1,171,310.58
Sheriff	08-100	50,000.00	54,000.00	50,838.00
Capital Fund Surplus	08-228			
Library Indirect Cost Recovery	08-240	2,850,000.00	2,600,000.00	3,204,420.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-241	89,531.98	166,218.94	124,524.36
Added County Taxes - 2024 Billing	08-250	2,284,000.00	-	
Weights and Measures Trust Fund	08-242	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-243	16,400,000.00	15,000,000.00	15,227,995.86
Debt Service Reserve from Care Center Sale in 2015	08-244	73,000.00	181,000.00	181,000.00
NJ Hospital fee Program	08-245	6,243,000.00	6,000,000.00	6,243,448.63
Superintendent of Elections - State Mandated Reimbursements	08-246	335,000.00	350,000.00	339,486.53
Board of Elections - State Mandated Reimbursements	08-247	575,000.00	400,000.00	875,442.51
American Rescue Plan Act of 2021 - Revenue Loss Allocation	08-248		20,900,000.00	20,900,000.00
Brookdale Community College- Intergovernmental Security Services- Sheriff Dept	08-249	816,000.00	792,270.00	792,270.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	37,040,531.98	51,318,488.94	53,936,227.77

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	36,000,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	67,956,822.29	64,433,392.79	70,570,450.09
Total Section B: State Aid	09-001	19,951,447.92	19,461,700.00	20,283,403.05
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,231,149.00	1,127,718.00	1,129,495.43
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	11,818,318.01	65,445,082.87	65,445,082.87
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	37,040,531.98	51,318,488.94	53,936,227.77
Total Miscellaneous Revenues	13-099	137,998,269.20	201,786,382.60	211,364,659.21
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	173,998,269.20	235,786,382.60	245,364,659.21
Total Amount to be Raised by Taxes for Support of County Budget	07-190	369,672,000.00	344,938,000.00	344,938,000.00
7. Total General Revenues	13-299	543,670,269.20	580,724,382.60	590,302,659.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the County Administrator:						-		-
Salaries and Wages	20-100	1	743,529.00	817,882.00		687,882.00	660,818.36	27,063.64
Other Expenses	20-100	2	166,300.00	156,300.00		158,300.00	156,239.36	2,060.64
County Administrator - Building Security:						-		-
Salaries and Wages	20-100	1	1,393,350.00	1,233,350.00		1,393,350.00	1,358,910.87	34,439.13
Other Expenses	20-100	2	8,350.00	8,350.00		8,350.00	5,787.00	2,563.00
Administration of Shared Services:						-		-
Salaries and Wages	20-100	1	106,200.00	40,000.00		57,500.00	56,265.85	1,234.15
Other Expenses	20-100	2	6,200.00	5,000.00		5,000.00	3,420.58	1,579.42
County Administrator - Solid Waste Management:						-		-
Salaries and Wages	20-100	1	229,443.00	235,624.00		235,624.00	225,261.18	10,362.82
Other Expenses	20-100	2				-		-
Research, Technical and Consulting Services:						-		-
Other Expenses	20-100	2	1,350,700.00	1,250,000.00		1,700,000.00	1,385,593.95	314,406.05
Purchasing Department:						-		-
Salaries and Wages	20-100	1	500,960.00	525,812.00		548,312.00	545,113.93	3,198.07
Other Expenses	20-100	2	23,330.00	23,330.00		23,330.00	14,389.38	8,940.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Public Information and Tourism:						-		-
Salaries and Wages:	20-100	1	869,815.00	830,572.00		840,572.00	837,937.48	2,634.52
Other Expenses	20-100	2	226,992.22	110,658.00		110,658.00	106,171.10	4,486.90
Human Resources Department:						-		-
Salaries and Wages:	20-105	1	1,733,147.00	1,638,058.00		1,578,058.00	1,536,040.24	42,017.76
Other Expenses	20-105	2	365,818.00	276,831.40		276,831.40	193,379.09	83,452.31
Board of County Commissioners:						-		-
Salaries and Wages:	20-110	1	150,000.00	150,000.00		150,000.00	150,000.00	-
Other Expenses	20-110	2	3,200.00	3,200.00		3,200.00	2,202.23	997.77
Clerk of the Board:						-		-
Salaries and Wages:	20-110	1	423,007.00	393,972.00		413,972.00	412,123.19	1,848.81
Other Expenses	20-110	2	65,750.00	54,150.00		54,150.00	40,671.20	13,478.80
County Clerk - Elections:						-		-
Salaries and Wages:	20-120	1	353,454.00	369,347.00		369,347.00	353,899.21	15,447.79
Other Expenses	20-120	2	224,285.00	224,285.00		197,285.00	193,235.15	4,049.85
Office of the County Clerk:						-		-
Salaries and Wages:	20-120	1	2,958,495.00	2,906,795.00		2,806,795.00	2,686,205.25	120,589.75
Other Expenses	20-120	2	232,730.00	235,130.00		216,978.77	203,817.95	13,160.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-101	1	1,343,820.00	1,335,817.00		1,298,317.00	1,261,858.54	36,458.46
Other Expenses	20-101	2	1,340,799.40	1,003,410.00		1,003,410.00	950,297.97	53,112.03
Board of Elections:						-		-
Salaries and Wages	20-102	1	2,907,981.00	2,442,979.00		2,832,979.00	2,778,344.37	54,634.63
Other Expenses	20-102	2	437,820.00	541,414.00		465,414.00	413,757.09	51,656.91
Finance Department:						-		-
Salaries and Wages	20-130	1	1,866,884.00	1,889,759.00		1,755,808.00	1,739,240.70	16,567.30
Other Expenses	20-130	2	537,760.00	537,760.00		1,127,760.00	445,484.88	682,275.12
Office of Records Management:						-		-
Salaries and Wages	20-120	1	198,021.00	201,060.00		206,060.00	204,601.75	1,458.25
Other Expenses	20-120	2	52,717.00	50,317.00		50,317.00	50,178.10	138.90
Audit Services:						-		-
Other Expenses	20-135	2	240,000.00	225,000.00		231,500.00	231,050.00	450.00
Department of Information Technology:						-		-
Salaries and Wages	20-140	1	3,708,092.00	3,755,205.00		3,620,205.00	3,597,754.59	22,450.41
Other Expenses	20-140	2	2,035,062.00	1,650,545.00		1,750,545.00	1,706,782.86	43,762.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	513,068.00	455,498.00		497,998.00	495,381.63	2,616.37
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	4,892.10	156.90
Office of the County Counsel:						-		-
Salaries and Wages	20-155	1	453,860.00	440,641.00		455,641.00	454,539.56	1,101.44
Other Expenses	20-155	2	1,478,237.77	1,478,237.77		1,478,237.77	1,373,199.24	105,038.53
Office of the County Adjuster:						-		-
Salaries and Wages	20-155	1	177,199.00	148,057.00		164,057.00	162,919.15	1,137.85
Other Expenses	20-155	2	301,725.00	301,725.00		301,725.00	112,902.32	188,822.68
County Surrogate:						-		-
Salaries and Wages	20-160	1	1,184,205.00	959,810.00		978,310.00	977,344.95	965.05
Other Expenses	20-160	2	19,114.66	17,316.66		17,316.66	15,432.79	1,883.87
County Engineer:						-		-
Salaries and Wages	20-165	1	6,420,465.86	5,693,644.00		5,503,644.00	5,470,909.90	32,734.10
Other Expenses	20-165	2	283,743.00	283,743.00		283,743.00	278,615.00	5,128.00
Economic Development:						-		-
Salaries and Wages	20-170	1	238,668.00	231,554.00		240,054.00	239,026.00	1,028.00
Other Expenses	20-170	2	65,359.00	61,519.00		61,519.00	61,425.28	93.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historical Commission:						-		-
Salaries and Wages	20-175	1	30,975.00	30,975.00		30,975.00	25,191.60	5,783.40
Other Expenses	20-175	2	272,138.00	272,138.00		272,138.00	227,897.18	44,240.82
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						-		-
LAND USE ADMINISTRATION						-		-
Planning Board (N.J.S.40A:27-3):						-		-
Salaries and Wages	21-180	1	1,110,097.00	1,023,629.00		948,629.00	900,606.39	48,022.61
Other Expenses	21-180	2	20,042.00	20,042.00		20,042.00	15,399.21	4,642.79
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	293,484.00	312,942.00		322,942.00	321,949.20	992.80
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums:						-		-
Other Expenses	23-210	2	3,487,800.00	3,487,800.00		3,487,800.00	3,266,562.51	221,237.49
Worker's Compensation:						-		-
Other Expenses	23-215	2	4,125,000.00	4,125,000.00		4,375,000.00	4,138,680.47	236,319.53
Group Insurance Plan:						-		-
Other Expenses	23-220	2	67,974,800.00	51,825,000.00		51,825,000.00	48,731,782.91	3,093,217.09
ARP Revenue Loss General Govt. Services	23-220	2		11,100,000.00		11,100,000.00	11,100,000.00	-
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	3,106,530.00	3,186,758.00		3,086,758.00	3,020,514.20	66,243.80
Other Expenses	25-250	2	188,650.00	191,960.00		191,960.00	178,988.17	12,971.83
Sheriff's Office - Communications Division:						-		-
Salaries and Wages	25-250	1	12,405,657.00	11,209,996.00		12,584,996.00	12,321,319.37	263,676.63
Other Expenses	25-250	2	2,087,102.00	2,087,102.00		2,087,102.00	1,974,483.23	112,618.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	475,031.00	397,397.00		397,397.00	395,743.34	1,653.66
Other Expenses	25-252	2	61,350.00	64,050.00		64,050.00	60,708.54	3,341.46
Department of Consumer Affairs:						-		-
Salaries and Wages	25-241	1	353,106.00	342,821.00		382,821.00	378,850.30	3,970.70
Other Expenses	25-241	2	4,868.00	4,898.00		4,898.00	3,476.92	1,421.08
Medical Examiner:						-		-
Other Expenses	25-242	2	1,500,000.00	1,492,000.00		1,492,000.00	1,484,500.00	7,500.00
Sheriff's Office:						-		-
Salaries and Wages	25-270	1	16,165,499.00	15,694,465.00		15,196,965.00	15,116,985.64	79,979.36
Other Expenses	25-270	2	768,045.00	787,310.00		787,310.00	745,484.32	41,825.68
Office of the County Prosecutor:						-		-
Salaries and Wages	25-275	1	27,395,321.83	27,410,008.00		26,300,008.00	26,162,043.97	137,964.03
Other Expenses	25-275	2	1,551,500.00	1,452,000.00		1,472,000.00	1,373,931.65	98,068.35
Correctional Institution:						-		-
Salaries and Wages	25-280	1	36,557,932.00	37,866,607.00		38,116,607.00	38,056,992.61	59,614.39
Other Expenses	25-280	2	9,311,915.00	9,765,751.00		9,765,751.00	9,224,985.18	540,765.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Marshall (NJSA 40A:14-1)						-		-
Salaries and Wages	25-243	1	886,038.00	778,111.00		728,111.00	669,565.80	58,545.20
Other Expenses	25-243	2	169,415.00	169,415.00		169,415.00	136,600.53	32,814.47
Police Academy and Firing Range:						-		-
Salaries and Wages	25-244	1	609,531.00	608,932.00		608,932.00	520,094.83	88,837.17
Other Expenses	25-244	2	199,073.00	221,860.00		221,860.00	205,809.41	16,050.59
Sheriff's Office - EMS Services:						-		-
Salaries and Wages	25-245	1	9,722,713.00	3,000,867.20		2,375,867.20	2,360,207.06	15,660.14
Other Expenses	25-245	2	1,259,995.00	698,000.00		698,000.00	605,845.67	92,154.33
PUBLIC WORKS FUNCTIONS						-		-
County Road Maintenance:						-		-
Salaries and Wages	26-290	1	8,208,050.00	8,100,528.00		7,900,528.00	7,882,247.75	18,280.25
Other Expenses	26-290	2	1,525,348.00	1,525,348.00		1,525,348.00	1,478,873.36	46,474.64
County Bridge Maintenance:						-		-
Salaries and Wages	26-292	1	1,439,090.00	1,424,646.00		1,374,646.00	1,327,913.02	46,732.98
Other Expenses	26-292	2	2,084,621.00	2,084,621.00		1,884,621.00	1,854,307.25	30,313.75
Director of Public Works and Engineering:						-		-
Salaries and Wages	26-300	1	413,456.00	436,560.00		436,560.00	413,045.74	23,514.26
Other Expenses	26-300	2	197,583.40	197,583.40		197,583.40	184,009.23	13,574.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Shade Tree Commission:						-		-
Salaries and Wages	26-300	1	1,122,010.00	1,248,768.00		1,148,768.00	1,082,138.71	66,629.29
Other Expenses	26-300	2	427,499.00	227,499.00		277,499.00	216,431.91	61,067.09
Facilities Management:						-		-
Salaries and Wages	26-310	1	10,034,178.00	6,932,547.00		7,862,547.00	7,805,507.23	57,039.77
ARP Revenue Loss - General Govt. Services	26-310	1		2,500,000.00		2,500,000.00	2,500,000.00	-
Other Expenses	26-310	2	7,031,514.00	1,906,790.00		1,959,941.23	1,765,670.90	194,270.33
ARP Revenue Loss - General Govt. Services	26-310	2		4,800,000.00		4,800,000.00	4,800,000.00	-
Division of Fleet Services						-		-
Salaries and Wages	26-315	1	3,251,521.00	3,009,092.00		3,419,092.00	3,340,453.19	78,638.81
Other Expenses	26-315	2	3,678,919.00	2,378,919.00		2,678,919.00	2,556,706.55	122,212.45
ARP Revenue Loss - General Govt. Services	26-315	2		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	1,171,443.00	1,033,327.00		1,033,327.00	979,017.32	54,309.68
Other Expenses	26-320	2	314,795.00	314,795.00		314,795.00	270,300.20	44,494.80
HUMAN SERVICES AND HEALTH FUNCTIONS						-		-
Division of Social Services Administration:						-		-
Salaries and Wages	27-345	1	15,944,854.00	15,588,738.00		15,588,738.00	14,880,841.60	707,896.40
Other Expenses	27-345	2	17,330,777.00	16,152,403.00		16,152,403.00	15,304,776.66	847,626.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	107,342.50	78,683.00		78,683.00	78,683.00	-
Assistance for Social Security Recipients:						-		-
Other Expenses	27-345	2	1,191,881.00	1,095,718.00		1,095,718.00	1,095,718.00	-
Department of Human Services:						-		-
Salaries and Wages	27-366	1	397,594.00	465,663.00		465,663.00	388,336.37	77,326.63
Other Expenses	27-366	2	4,075.00	4,075.00		4,075.00	3,158.42	916.58
Office of Monmouth Acts:						-		-
Salaries and Wages	27-360	1	306,727.00	257,969.00		257,969.00	137,098.07	120,870.93
Other Expenses	27-360	2	2,448,400.00	2,300,000.00		2,392,370.00	2,352,528.44	39,841.56
Juvenile Detention Alternative Initiative (JDAI):						-		-
Salaries and Wages	27-367	1	248,706.00	149,530.00		197,030.00	188,417.50	8,612.50
Other Expenses	27-367	2	398,506.00	10,533.00		398,506.00	397,870.36	635.64
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	65,732.00	63,817.00		66,817.00	65,828.90	988.10
Other Expenses	27-368	2	2,775.00	2,775.00		2,775.00	1,463.16	1,311.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	256,143.00	241,850.00		241,850.00	226,549.08	15,300.92
Other Expenses	27-360	2	1,062,397.00	1,450,370.00		1,062,397.00	910,614.34	151,782.66
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-369	1	132,947.00	130,137.00		130,137.00	123,702.51	6,434.49
Other Expenses	27-369	2	65,358.00	54,990.00		54,990.00	53,927.91	1,062.09
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S.30:4-79) County Share:						-		-
Other Expenses	27-370	2	4,982,715.00	3,157,823.00		3,157,823.00	3,157,823.00	-
Veterans Services Office:						-		-
Salaries and Wages	27-371	1	188,418.00	195,760.00		195,760.00	174,052.77	21,707.23
Other Expenses	27-371	2	43,880.00	32,960.00		32,960.00	32,430.15	529.85
Office on Aging:						-		-
Salaries and Wages	27-365	1	300,824.00	250,138.00		250,138.00	247,579.68	2,558.32
Other Expenses	27-365	2	15,164.00	15,164.00		15,164.00	15,164.00	-
Division of Transportation:						-		-
Salaries and Wages	27-365	1	424,440.00	132,409.00		132,409.00	65,546.69	66,862.31
Other Expenses	27-365	2	101,350.00	101,350.00		101,350.00	19,618.74	81,731.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-		-		-
						-		-
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PARKS AND RECREATION FUNCTIONS						-		-
Department of Parks and Recreation:						-		-
Salaries and Wages	28-370	1	23,146,561.00	21,699,432.00		22,549,432.00	22,430,483.97	118,948.03
Other Expenses	28-370	2	1,889,983.00	1,883,426.00		1,883,426.00	1,744,030.10	139,395.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	93,563.96	67,936.04
Cooperative Extension Services:						-		-
Salaries and Wages	29-401	1	275,963.00	348,516.00		348,516.00	309,391.70	39,124.30
Other Expenses	29-401	2	231,631.88	151,449.00		151,449.00	84,665.78	66,783.22
Vocational Schools:						-		-
Other Expenses	29-400	2	20,162,178.00	19,262,178.00		19,262,178.00	19,262,178.00	-
Superintendent of Schools:						-		-
Salaries and Wages	29-402	1	199,798.00	210,491.00		210,491.00	207,624.97	2,866.03
Other Expenses	29-402	2	4,650.00	4,450.00		4,450.00	2,830.66	1,619.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			(A) Operations - (continued)	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		900,000.00	3,438.40	896,561.60
						-		-
						-		-
Provision for Salary Adjustments and New Employees:						-		-
Salaries and Wages	30-425	1	4,500,000.00	4,225,889.00		-		-
						-		-
Celebration Public Events 250 Committee						-		-
Salaries and Wages	30-427	1	136,245.00	100,000.00		100,000.00	95,996.22	4,003.78
Other Expenses	30-427	2	274,000.00	175,000.00		175,000.00	133,755.95	41,244.05
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Other Expenses	31-430	2	11,400,000.00	9,565,900.00		10,360,900.00	10,190,159.65	170,740.35
ARP Revenue Loss - General Govt. Services	31-430	2		1,500,000.00		1,500,000.00	1,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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:						-		-
Archer & Greiner- 2022	30-410	2		48,571.27		48,571.27	48,571.27	-
Russell Macknow- 2021 and 2022	30-410	2		5,243.50		5,243.50	5,243.50	-
Med-Trans Air Medical Transportation- 2020	30-410	2		5,463.53		5,463.53	5,463.53	-
Sprint Telecommunications- 2018 and 2019	30-410	2		600.00		600.00	600.00	-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
	30-410	2				-		-
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	30-410	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		412,434,139.52	388,320,811.73	-	387,429,841.73	375,017,253.90	12,412,587.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	210,750,278.69	198,304,751.20	-	195,025,911.20	191,329,772.40	3,696,138.80
Other Expenses	34-201	2	201,683,860.83	190,016,060.53	-	192,403,930.53	183,687,481.50	8,716,449.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,050,000.00	788,947.00		942,417.00	942,374.51	42.49
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON SUBSTANCE USE DISORDER:						-	-	-
Municipal Alliance Prevention - FY 2025	41-709	2		282,216.00		282,216.00	282,216.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:						-	-	-
LIHEAP - CWA, FY 2024	41-717	2		13,452.00		13,452.00	13,452.00	-
LEAP - EMS FY24	41-715	2		400,000.00		400,000.00	400,000.00	-
Universal Service Fund (USF) - CWA, FY 2024	41-717	2		8,968.00		8,968.00	8,968.00	-
DLGS - LEAP County Coordinator Fellowship Gra	41-716	2		75,000.00		75,000.00	75,000.00	-
2024 Shelter Support	41-713	2		269,000.00		269,000.00	269,000.00	-
DLGS - LEAP County Shared Services Coordinat	41-716	2		60,577.00		60,577.00	60,577.00	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPO						-	-	-
FTA - Section 5311, CY 2024	41-723	2		479,907.00		479,907.00	479,907.00	-
FTA - Section 5311, CY 2025	41-723	2	459,578.00			-	-	-
Senior Citizen and Disabled Resident Transportat	41-725	2	2,588,135.00			-	-	-
Senior Citizen and Disabled Resident Transportat	41-725	2		2,369,500.00		2,369,500.00	2,369,500.00	-
FTA - Section 5310, CY 2020	41-723	2		150,000.00		150,000.00	150,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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, UPV	41-737	2		206,487.50		206,487.50	206,487.50	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:						-	-	-
TIP - Corlies Avenue Bridge O-12	41-742	2		2,205,658.40		2,205,658.40	2,205,658.40	-
Pre Roadway Improvement Cot Roadway Improve	41-742	2		10,000,000.00		10,000,000.00	10,000,000.00	-
ROW Acquisition Stage Coach Intersection Impro	41-743	2		77,570.50		77,570.50	77,570.50	-
TTF - 2023 Local Bridges Repl: Replacement of B	41-743	2		5,875,846.00		5,875,846.00	5,875,846.00	-
TTF - Annual Transportation Program, FY 2024	41-745	2		10,120,752.00		10,120,752.00	10,120,752.00	-
Local Bridges Fund FY2024	41-743	2		5,919,608.00		5,919,608.00	5,919,608.00	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
Child Advocacy Center Development Grant FY 202	41-798	2	137,826.00	150,900.00		150,900.00	150,900.00	-
Child Advocacy Center Development Grant FY 202	41-798	2		34,078.03		34,078.03	34,078.03	-
	41-798	2				-	-	-
CSOC - CIACC - CY 2025 - 25CCNR	41-775	2	47,674.00			-	-	-
DCPP - Human Services Advisory Council - CY 20	41-753	2		68,867.00		68,867.00	68,867.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - Com	41-701	2	10,563.00	4,735,487.00		4,735,487.00	4,735,487.00	-
DOAS - Monmouth County Office on Aging - Com	41-701	2	3,593,265.00			-	-	-
DOAS - Monmouth County Office on Aging - Com	41-701	2		11,324.00		11,324.00	11,324.00	-
DMHAS - County Innovation - State Opioid Respo	41-707	2		271,639.00		271,639.00	271,639.00	-
MCDOT - Donations - OOA Title III Transportation	41-701	2		100.00		100.00	100.00	-
DMHAS - Alcoholism Services Plan - CY 2025, 25	41-707	2	1,196,752.00			-	-	-
DMHAS - Alcoholism Services Plan - CY 2024, 24	41-707	2		1,209,078.00		1,209,078.00	1,209,078.00	-
DMHAS - Disaster Response Crisis Counseling	41-707	2		30,000.00		30,000.00	30,000.00	-
DMHAS - Social Security Assistance for Mental Illr	41-773	2	210,118.00			-	-	-
DMHAS - Social Security Assistance for Mental Illr	41-773	2		210,118.00		210,118.00	210,118.00	-
DFD - Transportation, Work First NJ (WFNJ) CY 2	41-761	2	90,383.00			-	-	-
DMHAS - Medication Assisted Treatment Initiative	41-761	2		11,408.00		11,408.00	11,408.00	-
DMHAS - County Innovation Project	41-767	2		45,273.00		45,273.00	45,273.00	-
DFD - Social Services for the Homeless - CY 2024	41-767	2		1,018,700.00		1,018,700.00	1,018,700.00	-
DFD - Social Services for the Homeless - CY 2023	41-767	2	1,018,700.00			-	-	-
DFD - Transportation, Work First NJ (WFNJ) CY 2	41-767	2		90,383.00		90,383.00	90,383.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DOAS - AAA NJSNAP Application Assistance, CY	41-701	2	317,809.00			-	-	-
STATE OF NEW JERSEY - OFFICE OF THE ATTOR	41-784	2				-	-	-
DLPS - Sexual Assault Response Team (SANE/F	41-787	2		194,481.00		194,481.00	194,481.00	-
DLPS - Operation Helping Hand	41-789	2		100,000.00		100,000.00	100,000.00	-
DLPS - STOP Violence Against Women Act, FFY	41-789	2		48,712.00		48,712.00	48,712.00	-
DLPS - Overdose Data to Action - OHH, FFY 2023	41-789	2				-	-	-
DLPS - DHTS - Drive Sober or Get Pulled Over C	41-796	2				-	-	-
DLF DLPS - DHTS - Distracted DLPS - DHTS - D	41-796	2				-	-	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2	41-783	2		511,749.00		511,749.00	511,749.00	-
DLPS - DSP - OEM - Emergency Management Ac	41-793	2				-	-	-
DLPS - DCJ - Body Armor Replacement Fund (BA	41-793	2		33,814.00		33,814.00	33,814.00	-
DLPS - DCJ - Body Armor Replacement Fund (BA	41-793	2	35,665.01			-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2024	41-797	2		23,373.00		23,373.00	23,373.00	-
DLPS - DHTS - Drug Recognition Expert Callout -	41-788	2		34,740.00		34,740.00	34,740.00	-
DLPS - DSP - OEM - Emergency Management Ac	41-809	2				-	-	-
DLPS - Justice Assistance Grant Gang, Gun and	41-789	2	122,541.00			-	-	-
DLPS - ARRIVE Together Critical Incident Model	41-795	2	123,300.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - ARRIVE Together	41-795	2		150,000.00		150,000.00	150,000.00	-
DLPS - DHTS - Sustained Enforcement for Speed	41-809	2		19,950.00		19,950.00	19,950.00	-
DLPS - DHTS - Sustained Enforcement for Distrac	41-809	2		19,950.00		19,950.00	19,950.00	-
DLPS - DCJ - PTC - LEOTEF - SFY 2025	41-797	2		17,597.00		17,597.00	17,597.00	-
DLPS - DHTS - Serious Collision Analysis Respor	41-811	2				-	-	-
DLPS - DHTS - DWI Task Force - FFY 2025	41-812	2		92,750.00		92,750.00	92,750.00	-
DLPS - Emergency Management Agency Assistan	41-805	2		55,000.00		55,000.00	55,000.00	-
DLPS - DHTS - Sustained Enforcement for Distrac	41-805	2		25,000.00		25,000.00	25,000.00	-
DLPS - JJC - State/Community Partnership, CY 20	41-813	2	668,640.00			-	-	-
DLPS - JJC - State/Community Partnership, CY 20	41-813	2		792,565.00		792,565.00	792,565.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2025, J	41-813	2	120,000.00			-	-	-
DLPS - JJC - YSC, JDAI Innovations, CY 2024, J	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - Family Court - CY 2025, FC-25-13	41-817	2	386,754.00			-	-	-
DLPS - JJC - Family Court - CY 2024, FC-24-13	41-817	2		386,754.00		386,754.00	386,754.00	-
DLPS - Federal Emergency Agency Flood Mitigati	41-806	2		374,995.00		374,995.00	374,995.00	-
	41-805	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF HOMELAND	41-805					-	-	-
Emergency Operations Center Grant FY2025	41-805	2		1,241,250.00		1,241,250.00	1,241,250.00	-
State Homeland Security Grant Program, FFY 202	41-805	2		231,641.19		231,641.19	231,641.19	-
Advanced Endpoint Protection FFY2023	41-808	2		132,525.00		132,525.00	132,525.00	-
	41-823	2				-	-	-
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:						-	-	-
Workforce Innovations Opportunity Act (WIOA) Ag	41-843	2		2,096,475.00		2,096,475.00	2,096,475.00	-
Workforce Innovations Opportunity Act (WIOA) Yo	41-843	2		761,897.00		761,897.00	761,897.00	-
Workforce Innovations Opportunity Act (WIOA) Su	41-843	2		977,865.00		977,865.00	977,865.00	-
Work First NJ (WFNJ) (25J) - SFY 2025	41-843	2		875,000.00		875,000.00	875,000.00	-
SmartSTEPS Program SFY24	41-843	2				-	-	-
Workforce Learning Link (WLL) (24K) - SFY 2024	41-843	2				-	-	-
Workforce Innovations Opportunity Act (WIOA) D	41-843	2		12,971.00		12,971.00	12,971.00	-
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:						-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2025	41-805	2	12,000.00			-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2024	41-805	2		13,500.00		13,500.00	13,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2025	41-841	2		246,000.00		246,000.00	246,000.00	-
Destination Marketing, American Rescue Plan FY	41-848	2				-	-	-
DOE - Mail-In Voter Education Program	41-850	2		309,090.00		309,090.00	309,090.00	-
NJHC - County History Partnership Program, CY 2	41-851	2	53,500.00			-	-	-
NJHC - County History Partnership Program, CY 2	41-851	2		53,500.00		53,500.00	53,500.00	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						-	-	-
Lakewood - HOPWA - 2024		2		393,672.00		393,672.00	393,672.00	-
Lakewood - HOPWA - 2025	41-861	2	393,672.00			-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:						-	-	-
DMHAS - Medication Assisted Treatment Initiative	41-809	2		511,408.00		511,408.00	511,408.00	-
UNITED STATES DEPARTMENT OF TREASURY:						-	-	-
American Rescue Plan Act	41-872	2		393,675.00		393,675.00	393,675.00	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)						-	-	-
Document Summary Management System, E-Rec	41-887	2		223,753.00		223,753.00	223,753.00	-
Document Summary Management System, E-Recordi	41-887	2	231,443.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	41-887	2		88,500.00		88,500.00	88,500.00	-
DONATIONS:						-	-	-
Sheriff's Office K-9	40-586	2		100.00		100.00	100.00	-
Workforce Development Board/WIOA Scholarship	41-843	2		8,985.00		8,985.00	8,985.00	-
						-	-	-
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND:		2				-	-	-
Emergency Intercoms	41-890	2		11,988.72		11,988.72	11,988.72	-
	41-700	2				-	-	-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Youth Leadership Grant 2024	41-700	2				-	-	-
						-	-	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:						-	-	-
Spotted Lantern Fly - 2024-2026 Chemical Control	41-735	2		50,000.00		50,000.00	50,000.00	-
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:						-	-	-
Public Safety Answering Point FFY23	41-723	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Safety Answering Point FFY24	41-723	2		97,980.00		97,980.00	97,980.00	-
						-	-	-
UNITED STATES DEPARTMENT OF JUSTICE						-	-	-
OJP - State Criminal Alien Assistance Program FFY24	41-822	2				-	-	-
Opioid Class Action Settlement	41-857	2		5,334,957.51		5,334,957.51	5,334,957.51	-
UNITED STATES DEPARTMENT OF ENERGY						-	-	-
Energy Efficiency and Conservation Block Grant	41-826	2		380,600.00		380,600.00	380,600.00	-
						-	-	-
STATE OF NJ - OFFICE OF THE ATTORNEY GENERAL						-	-	-
DLPS - DSP - HMGP - Local Multi-Jurisdictional	41-734	2				-	-	-
Hazard Mitigation Plan						-	-	-
						-	-	-
DEPARTMENT OF CORRECTIONS						-	-	-
NJDOC - County Re-Entry Coordinators Program FY24	41-810	2		100,000.00		100,000.00	100,000.00	-
NJDOC - County Re-Entry Coordinators Program FY24	41-540	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 - DCJ - PTC - LEOTEF - SFY 2022	41-518	2				-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	41-518	2				-	-	-
						-	-	-
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB						-	-	-
USPCA/AKC - Adopt a K-9 Cop	41-695	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
NEW JERSEY TRANSIT CORPORATION						-	-	-
NJTC - JARC, Round 10, SY2024	41-721	2		197,757.00		197,757.00	197,757.00	-
NJTC - JARC, Round 11, SY2025	41-721	2		197,757.00		197,757.00	197,757.00	-
UNITED STATES DEPARTMENT OF TRANSPORTATION						-	-	-
FTA - Safe Streets and Roads for All FY22	41-738	2		1,180,000.00		1,180,000.00	1,180,000.00	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
Clean Communities Program - FY 2024	41-823	2		169,961.02		169,961.02	169,961.02	-
						-	-	-
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS 2025:		2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,868,318.01	66,495,082.87	-	66,648,552.87	66,648,510.38	42.49
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			425,302,457.53	454,815,894.60	-	454,078,394.60	441,665,764.28	12,412,630.32
B. Contingent	34-305	2	200,000.00	175,000.00	XXXXXXXXXX	175,000.00	82,131.91	92,868.09
Total Operations Including Contingent			425,502,457.53	454,990,894.60	-	454,253,394.60	441,747,896.19	12,505,498.41
Detail:								
Salaries & Wages	34-305	1	210,750,278.69	198,304,751.20	-	195,025,911.20	191,329,772.40	3,696,138.80
Other Expenses	34-305	2	214,752,178.84	256,686,143.40	-	259,227,483.40	250,418,123.79	8,809,359.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		4,850,000.00	7,775,000.00	-	7,775,000.00	7,698,086.43	76,913.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,460,000.00			-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,085,000.00	3,480,000.00		3,480,000.00	3,480,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,655,000.00	2,545,000.00		2,545,000.00	2,545,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	39,310,000.00	42,340,000.00		42,340,000.00	42,340,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	782,554.17			-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	664,447.92	1,107,900.00		1,107,900.00	1,107,900.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	860,875.00	984,475.00		984,475.00	984,475.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	12,289,772.50	15,951,265.00		15,951,265.00	14,251,265.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
Interest on Bond Anticipation Notes	45-942	2	4,199,552.08			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total County Debt Service	45-999	64,307,201.67	66,408,640.00	-	66,408,640.00	64,708,640.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Deferred Charges to Future Taxation- Unfunded:					xxxxxxxxxx	-		xxxxxxxxxx
Ordinance 21-01- Acquisition of Digital Tax Maps	46-894	2		185,000.00	xxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxx
Ordinance 21-03- Various Capital Improvements	46-894	2		2,965,000.00	xxxxxxxxxx	2,965,000.00	2,965,000.00	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		-	3,150,000.00	xxxxxxxxxx	3,150,000.00	3,150,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxxx	
TOTAL DEFERRED CHARGES	xxxxxx		- 3,150,000.00	xxxxxxxxxx	3,150,000.00		3,150,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges and Statutory Expenditures			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	16,626,313.00	16,601,513.00		16,601,513.00	16,601,513.00	-
Social Security System (O.A.S.I.)	36-472	2	14,400,000.00	13,800,000.00		14,537,500.00	13,965,929.46	571,570.54
Police and Fireman's Retirement System	36-474	2	17,884,297.00	17,900,335.00		17,900,335.00	17,900,335.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	98,000.00		98,000.00	68,341.43	29,658.57
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		49,010,610.00	48,399,848.00	-	49,137,348.00	48,536,118.89	601,229.11
Total Deferred Charges and Statutory Expenditures - County			49,010,610.00	51,549,848.00	-	52,287,348.00	51,686,118.89	601,229.11
	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		543,670,269.20	580,724,382.60	-	580,724,382.60	565,840,741.51	13,183,641.09

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	3,560,000.00	2,810,000.00		2,810,000.00	2,810,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,936,761.11	2,218,469.61		2,218,469.61	2,121,847.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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	36,557,389.00	34,441,288.00	-	34,441,288.00	32,517,187.21	1,827,478.94

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

ASSETS		
Cash and Investments	1110100	130,658,740.73
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,341,733.78
Other Receivables	1110600	
Interfunds Receivable		207,208.12
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	133,207,682.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	55,638,778.45
Reserves for Receivables	2110200	2,548,941.90
Surplus	2110300	75,019,962.28
Total Liabilities, Reserves and Surplus	XXXXXX	133,207,682.63

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	71,715,555.16	69,027,971.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	344,938,000.00	323,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	237,597,997.84	222,521,785.74
Total Funds	2310500	654,251,553.00	615,049,757.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	579,024,382.60	543,334,202.35
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	207,208.12	
Total Expenditures and Tax Requirements	2311100	579,231,590.72	543,334,202.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	579,231,590.72	543,334,202.35
Surplus Balance - December 31st	2311400	75,019,962.28	71,715,555.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	75,019,962.28
Current Surplus Anticipated in 2025 Budget	2311600	36,000,000.00
Surplus Balance Remaining	2311700	39,019,962.28

**2025
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)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Equipment	XXXXX	-							
Information Technology	IT-1	33,085,000.00				305,250.00		5,799,750.00	26,980,000.00
Recreation Commission	R-1	15,461,161.00				148,058.05		2,813,102.95	12,500,000.00
Public Works, Engineering and Fleet	PWE-1	76,827,400.00				1,341,370.00		25,486,030.00	50,000,000.00
Sheriff	S-1	15,500,000.00				150,000.00		2,850,000.00	12,500,000.00
Reclamation Center	RC-1	6,000,000.00						1,000,000.00	5,000,000.00
Various Capital Improvements	XXXXX	-							
Recreation Commission	R-2	15,400,000.00				145,000.00		2,755,000.00	12,500,000.00
Recreation Commission - Open Space	ROS-1	60,000,000.00					500,000.00	9,500,000.00	50,000,000.00
Engineering- Facilities Improvements	B-1	183,750,000.00				692,750.00		13,162,250.00	169,895,000.00
Vocational Technical School District	V-1	25,000,000.00						5,000,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	23,439,303.00						3,439,303.00	20,000,000.00
Reclamation Center	RC-2	30,000,000.00						5,000,000.00	25,000,000.00
Bridges/Roads	BR-1	160,315,000.00				1,765,750.00		33,549,250.00	125,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	9,165,000.00				83,250.00		1,581,750.00	7,500,000.00
Acquisition and Improvement of Real Property	RP-1	-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	653,942,864.00	-	-	4,631,428.05	-	500,000.00	111,936,435.95	536,875,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	653,942,864.00	-	-	4,631,428.05	-	500,000.00	111,936,435.95	536,875,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030	
Acquisition of Equipment	XXXXX	-								
Information Technology	IT-1	33,085,000.00	12/31/2030	6,105,000.00	4,125,000.00	3,765,000.00	7,385,000.00	7,900,000.00	3,805,000.00	
Recreation Commission	R-1	15,461,161.00	12/31/2030	2,961,161.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
Public Works, Engineering and Fleet	PWE-1	76,827,400.00	12/31/2030	26,827,400.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
Sheriff	S-1	15,500,000.00	12/31/2030	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
Reclamation Center	RC-1	6,000,000.00	12/31/2030	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Various Capital Improvements	XXXXX	-								
Recreation Commission	R-2	15,400,000.00	12/31/2030	2,900,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
Recreation Commission - Open Space	ROS-1	60,000,000.00	12/31/2030	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
Engineering- Facilities Improvements	B-1	183,750,000.00	12/31/2030	13,855,000.00	61,730,000.00	51,985,000.00	45,050,000.00	9,115,000.00	2,015,000.00	
Vocational Technical School District	V-1	25,000,000.00	12/31/2030	5,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
Brookdale Community College Facilities	BCC-1	23,439,303.00	12/31/2030	3,439,303.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
Reclamation Center	RC-2	30,000,000.00	12/31/2030	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
Bridges/Roads	BR-1	160,315,000.00	12/31/2030	35,315,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	
Bridges/Roads - Materials for In-House Projects	BR-2	9,165,000.00	12/31/2030	1,665,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Acquisition and Improvement of Real Property	RP-1	-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	653,942,864.00	XXXXXXXXXX	117,067,864.00	133,855,000.00	123,750,000.00	120,435,000.00	85,015,000.00	73,820,000.00	

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	-			-							
Information Technology	33,085,000.00			1,654,250.00			31,430,750.00				
Recreation Commission	15,461,161.00			773,058.05			14,688,102.95				
Public Works, Engineering and Fleet	76,827,400.00			3,841,370.00			72,986,030.00				
Sheriff	15,500,000.00			775,000.00			14,725,000.00				
Reclamation Center	6,000,000.00							6,000,000.00			
Various Capital Improvements	-			-							
Recreation Commission	15,400,000.00			770,000.00			14,630,000.00				
Recreation Commission - Open Space	60,000,000.00					3,000,000.00	57,000,000.00				
Engineering- Facilities Improvements	183,750,000.00			9,187,500.00			174,562,500.00				
Vocational Technical School District	25,000,000.00										25,000,000.00
Brookdale Community College Facilities	23,439,303.00										23,439,303.00
Reclamation Center	30,000,000.00										30,000,000.00
Bridges/Roads	160,315,000.00			8,015,750.00			152,299,250.00				
Bridges/Roads - Materials for In-House Projects	9,165,000.00			458,250.00			8,706,750.00				
Acquisition and Improvement of Real Property	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	653,942,864.00	-	-	25,475,178.05	-	3,000,000.00	541,028,382.95	6,000,000.00	-	-	78,439,303.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	653,942,864.00	-	-	25,475,178.05	-	3,000,000.00	541,028,382.95	6,000,000.00	-	78,439,303.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2025
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) \$ 369,672,000.00 (Item 2 below) for county purposes, and

(b) \$ 54,994,586.98 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: 150px;"> Arnone Kiley DiRocco Licitra Anderson </div>	<div style="border: 1px solid black; width: 150px; height: 100px; margin: 0 auto;"></div>	<p>Abstained <div style="border: 1px solid black; width: 100px; height: 20px; margin-top: 5px;"></div></p> <p>Absent <div style="border: 1px solid black; width: 100px; height: 40px; margin-top: 10px;"></div></p>
Ayes		Nays	

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 137,998,269.20
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 369,672,000.00
TOTAL GENERAL REVENUES	13-299	\$ 543,670,269.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 425,502,457.53
(c) Capital Improvements		\$ 4,850,000.00
(d) County Debt Service		\$ 64,307,201.67
(e) Deferred Charges and Statutory Expenditures - County		\$ 49,010,610.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	xxxxxx	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 543,670,269.20

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 15th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2025, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expend
		2025	2024				for 2025	for 2024	Paid or Charged
Amount to be Raised By Taxation	54-190	54,994,586.98	50,181,851.26	50,767,444.49	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes		345,858.44	309,930.29	310,930.40	Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2	23,598,267.83	33,416,828.74	19,669,676.54
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	49,607,851.69	47,443,885.54	47,443,885.54	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	27,264,191.23	61,737,720.35	34,767,572.94
Total Trust Fund Revenues:	54-299	104,948,297.11	97,935,667.09	98,522,260.43	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-902-2			
Year Referendum Passed/Implemented:		1987/1989;1996/1997;2002/2003			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	\$0.275 per 100		Payment of Bond Principal	54-920-2	2,515,000.00	1,875,000.00	1,875,000.00
Total Tax Collected to date:		\$	586,390,278.17		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		163,063.00	163,063.00
Total Expended to date:		\$	523,275,655.89		Interest on Bonds	54-930-2	1,580,510.42	670,337.50	670,337.50
Total Acreage Preserved to date:			18,554.4950		Interest on Notes	54-935-2	36,617.50	72,717.50	72,717.50
Recreation land preserved in 2024:			250.3130		Reserve for Future Use	54-950-2	49,953,710.13		
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	104,948,297.11	97,935,667.09	57,218,367.48

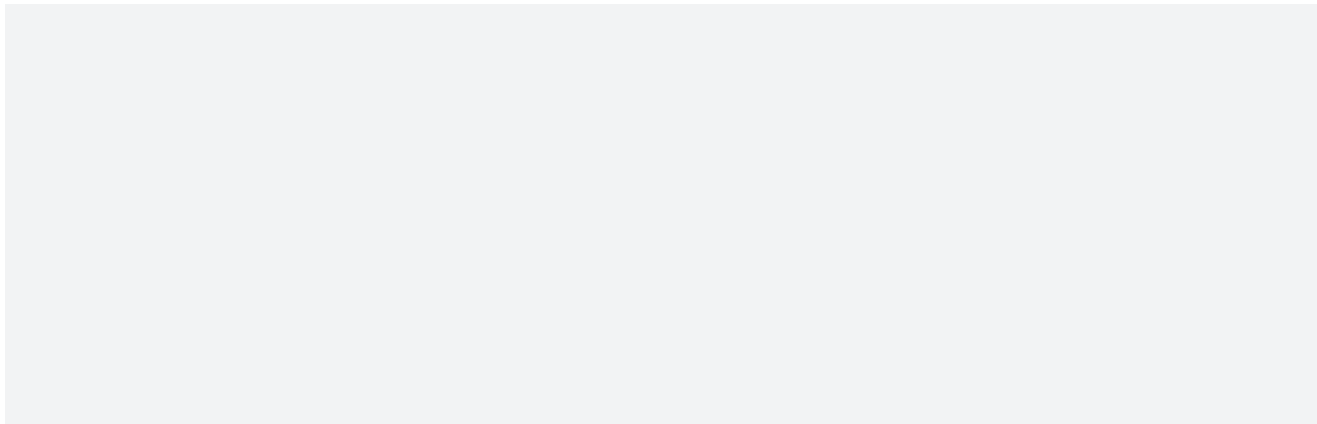
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2024

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.

3/27/2025

Date

tamara.brown@co.monmouth.nj.us

Clerk of the Board of County Commissioners