

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: MONMOUTH

County Officials	
<u>Marion Masnick</u> Clerk to the Board of County Commissioners	
<u>Craig R. Marshall</u> County Finance Officer	Y-0088 Cert No.
<u>Robert W. Allison, Holman Frenia Allison, P.C.</u> Registered Municipal Accountant	483 License No.
<u>Michael D. Fitzgerald</u> County Counsel	
<u>Teri O'Connor</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Thomas A. Arnone - Director	1/1/2023
Susan M. Kiley - Deputy Director	1/1/2022
Lillian G. Burry	1/1/2024
Dominick DiRocco	1/1/2023
Ross F. Licitra	1/1/2024

Official Mailing Address of County

Hall of Records - One East Main Street
Freehold, NJ 07728

Fax #: (732) 409-4824

**2021
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **MONMOUTH** _____ for the Fiscal Year 2021.

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

11 day of February, 2021
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 11 day of February, 2021

Marion.Masnick@co.monmouth.nj.us
Clerk to the Board of County Commissioners
Hall of Records, 1 East Main Street, PO Box 1256
Address
Freehold, NJ 07728-1256
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 11 day of February, 2021

BAllison@hfacpas.com 1985 Cedar Bridge Avenue, Suite 3
Registered Municipal Accountant Address
Lakewood, NJ 08701 (732) 797-1333
Address 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, 11 day of February, 2021

Craig.Marshall@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: _____, 2021 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MONMOUTH _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of _____ February 25 _____, 2021

The Board of County Commissioners of the County of _____ **MONMOUTH** _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Arnone
Kiley
Burry
Di Rocco
Licitra

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 _____ February 11 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Hall of Records, 1 E. Main Street, Freehold, NJ 07728 _____, on _____ March 11 _____, 2021 at _____ 2:00 pm _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	453,000,000.00	602,637,347.89
2. Less: Anticipated Revenues Other Than Current Property Tax	135,400,000.00	291,137,347.89
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	317,600,000.00	311,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	452,800,000.00	34,700,000.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	149,837,347.89	523,118.00	
Emergency Appropriations	-	-	-
Total Appropriations	602,637,347.89	35,223,118.00	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	584,241,348.36	34,633,477.58	-
Reserved	18,395,999.44	589,640.42	-
Unexpended Balances Canceled	0.09	-	-
Total Expenditures and Unexpended Balances Canceled	602,637,347.89	35,223,118.00	-
Overexpenditures *	-	-	-

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 know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	311,500,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>311,500,000.00</u>
Plus: 2% CAP Increase	6,230,000.00
ADJUSTED TAX LEVY	<u>317,730,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>317,730,000.00</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

317,730,000.00

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

3,940,309.40

Add Total Exclusions

3,940,309.40

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

321,670,309.40

Additions:

- New Ratables - Increase for New Construction
- Amounts approved by Referendum
- Levy CAP Bank Applied

2,110,728.32

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

323,781,037.72

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

317,600,000.00

OVER OR (UNDER) 2% LEVY CAP

(6,181,037.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	316,340,739
Amount to be Raised by Taxation for County Purpose	<u>305,500,000</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	10,840,739
Amount Used in 2021	<u>4,702,382</u>
Balance to Expire	<u><u>6,138,358</u></u>

2020: Maximum Allowable Amount to be Raised by Taxation	317,517,315
Amount to be Raised by Taxation for County Purpose	<u>311,500,000</u>
Available for Banking (CY 2021 - CY 2022)	6,017,315
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>6,017,315</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u>-</u>
2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u>-</u>
2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u>-</u>
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	323,781,037.72
Amount to be Raised by Taxation - County Purpose Tax	317,600,000.00
Available for Banking (2022 - 2024)*	<u>6,181,037.72</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.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021:	<u>\$ 66,186,285.53</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>8,303,171.76</u>
	<u>57,883,113.77</u>
Budgeted Group Insurance	<u>46,365,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u>11,518,113.77</u>
TOTAL	<u><u>57,883,113.77</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION - Chapter 74, P.L. 2004 (N.J.S.A. 40A:4-45.4, et seq.) provides that in the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living adjustment, whichever is less, of the previous year's county tax levy, subject to the following exemptions:

- a.) The amount of revenue generated by the increase in valuations within the county, based solely on applying the preceding year's county tax rate to the apportionment valuation of new construction or improvements within the county, and such increase shall be levied in direct proportion to said valuation;
- b.) Capital expenditures, including appropriations for current capital expenditures, whether in the capital improvement fund or as a component of a line item elsewhere in the budget, provided that any such current capital expenditures would be otherwise bondable under the requirements of N.J.S.40A:2-21 and N.J.S.40A:2-22;
- c.) An increase based upon:
 - 1. Emergency temporary appropriations made pursuant to N.J.S.40A:4-20 to meet an urgent situation or event which immediately endangers the health, safety or property of the residents of the county, and over which the governing body had no control and for which it could not plan and emergency appropriations made pursuant to N.J.S.40A:4-46. Emergency temporary appropriations and emergency appropriations shall be approved by at least two-thirds of the governing body and by the Director of the Division of Local Government Services, and shall not exceed in the aggregate 3% of the previous year's final current operating appropriations.
 - 2. (Deleted by amendment, P.L.1990, c.89.)
The approval procedure in this subsection shall not apply to appropriations adopted for a purpose referred to in subsection d. or f. below;
- d.) All debt service;
- e.) (Deleted by amendment, P.L. 1990, c.89.)
- f.) Amounts required to be paid pursuant to (1) any contract with respect to use, service or provision of any project, facility or public improvement for water, sewerage, parking, senior citizen housing or any similar purpose, or payments on account of debt service therefore, between a county and any other county, municipality, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this State; and (2) any lease of a facility owned by a county improvement authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing the facility which is leased, in whole or in part;

- g.) That portion of the county tax levy which represents funding to participate in any federal or State aid program and amounts received or to be received from federal, State or other funds in reimbursement for local expenditures. If a county provides matching funds in order to receive the federal, or State or other funds, only the amount of the match which is required by law or agreement to be provided by the county shall be excepted.
- h.) (Deleted by amendment, P.L. 1987, c.74.)
- i.) (Deleted by amendment, P.L. 1990, c.89.)
- j.) (Deleted by amendment, P.L. 1990, c.89.)
- k.) (Deleted by amendment, P.L. 1990, c.89.)
- l.) (Deleted by amendment, P.L. 2004, c.74.)
- m.) (Deleted by amendment, P.L. 1990, c.89.)
- n.) (Deleted by amendment, P.L. 1990, c.89.)
- o.) (Deleted by amendment, P.L. 1990, c.89.)
- p.) Extraordinary expenses, approved by the Local Finance Board, required for the implementation of an interlocal services agreement;
- q.) Any expenditure mandated as a result of a natural disaster, civil disturbance or other emergency that is specifically authorized pursuant to a declaration of an emergency by the President of the United States or by the Governor;
- r.) Expenditures for the cost of services mandated by any order of court, by any federal or State statute, or by administrative rule, directive, order, or other legally binding device issued by a State agency which has identified such cost as mandated expenditures on certification to the Local Finance Board by the State agency;
- s.) That portion of the county tax levy which represents funding to a county college in excess of the county tax levy required to fund the county college in local budget year 1992;
- t.) (Deleted by amendment, P.L. 2004, c.74.)
- u.) Expenditures for the administration of general public assistance pursuant to P.L.1995, c.259(C.40A:4-6.1 et al.);
- v.) Amounts in a separate line item of a county budget that are expended on tick-borne disease vector management activities undertaken pursuant to P.L.1997, c.52 (C.26:2P-7 et al.);
- w.) Amounts expended by a county under an interlocal services agreement entered into pursuant to the "Interlocal Services Act," P.L.1973, c.208 (C.40:8A-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.) or amounts expended under a joint contract pursuant to the "Consolidated Municipal Service Act," P.L.1952, c.72 (C.40:48B-1 et seq.) entered into after the effective date of P.L.2000, c.126 (C.52:13H-21 et al.);
- x.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for liability insurance, workers' compensation insurance, and employee group insurance;
- y.) Amounts appropriated in the 1st 3 years after the effective date of P.L.2003, c.92 (C.18A:7F-5b et al.) for costs of domestic security preparedness & responses to incidents & threats to domestic security.

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

z). Expenditures of amounts received pursuant to section 5 of P.L. 1981, c. 278 (C.13:1E-96)

In the first full year where an existing appropriation or expenditure that is subject to budget limitations is made an exception to budget limitations, a county shall deduct from its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

In the first full year where an existing appropriation or expenditure that is not subject to budget limitations is made subject to budget limitations, a county shall add to its final appropriations upon which its permissible expenditures are calculated pursuant to section 2 of P.L. 1976, c. 68 (C.40A:4-45.2) the amount which the county expended for that purpose during the last full budget year, or portion thereof, in which the purpose so excepted was funded from appropriations in the county budget.

CREDIT(S)

Adopted. L.1976, c. 68, § 4. Amended by L. 1977, c. 10, § 2; L. 1981, c. 56 § 2; L. 1983, c. 49, § 6; L. 1987, c. 74, § 3; L.1989, c. 3, § 18 eff. Jan. 18,1989; L.1989, c. 100, § 20, eff. June 26, 1989; L. 1990, c. 89, § 3, eff. Jan. 1, 1991; L. 1993, c. 76, § 1, eff. March 12, 1993; L. 1993, c. 269, § 17, eff. Jan. 1, 1994; L. 1995, c. 259, § 27, eff. Nov. 13, 1995; L. 1997, c. 52, §3, eff. April 1, 1997; L. 2000, c. 126, § 20, eff. Sept. 21, 2000; L. 2003, c. 92, § 2, eff. June 18, 2003; L. 2004, c. 74 § 7, eff. July 7, 2004; L. 2007, c. 311, § 18, eff. Jan. 13, 2008.

Updated through P.L. 2007, ch. 249 and J.R. 16 Title 40A Municipalities and Counties (N.J.S.A 40A:4-45.1, et seq.)

40A:4-45.44 Definitions relative to property tax levy cap concerning local units.

For the purposes of sections 9 through 13 of P.L.2007, c.62 (C.40A:4-45.44 through C.40A4-45.47 and C.40A:4-45.3e):

"Adjusted tax levy" means an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted by the Local Finance Board pursuant to section 11 of P.L.2007, c.62 (C.40A:4-45.46), that result multiplied by 1.02, to which the sum of exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

"Amount to be raised by taxation" means the property tax levy set in the annual budget of a local unit.

"Local unit" means a municipality, county, fire district, or solid waste collection district, but shall not include a municipality that had a municipal purposes tax rate of \$0.10 or less per \$100 for the previous tax year.

"New ratables" means the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

"County entity budget authority" means the county tax administrator, county superintendent of election, county board of election, county register of deeds and mortgages, county clerk, county surrogate, county prosecutor, and county sheriff, in their role as the appointing authority of their respective offices.

"County entity" means a county board of taxation, office of the county superintendent of elections, office of the county register of deeds and mortgages, office of the county clerk, office of the county surrogate, office of the county prosecutor, and county sheriff's department.

Adopted. L.2007, c.62, §9, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c.44, §8, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2015, c.249, §2, effective January 19, 2016 and shall first apply to the county budget year commencing January 1, 2017.

40A:4-45.45. Cap on calculation of adjusted tax levy by local unit; exclusions.

- a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L. 2007, c. 62 (c.40A:4-45.46); provided, however, that in case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L. 1976, c. 68 (C.40A:4-45.4).

NOTE:

Sheet 3e(1)

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP LEGISLATION (Continued)

(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or County purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.

(b) The following exclusions shall be added to the calculation of the adjusted tax levy:

- (1) Increases in the amounts required to be raised by taxation for capital expenditures, including debt service as defined by law;
- (2) Increases in pension contributions and accrued liability for pension contributions in excess of 2.0%;
- (3) Increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L. 1961, c. 49 (C.52:14-17.25 et seq.), as annually determined by the Division of Pensions and Benefits in the Department of Treasury; and
- (4) Extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

If there no are exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L. 2007, c. 62 (C.40A:4-45.46) also shall be deducted from the sum of the exclusions listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.

Adopted. L. 2007, c. 62, §10, effective April 3, 2007; provided, however, sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2009, c. 19, §4, effective March 17, 2009; L. 2010, c.44, §9, effective July 13, 2010, and shall be applicable to the next local budget year following enactment.

40A:4-45.45a Amounts raised to pay recycling tax treated as exclusion for calculation of adjusted tax levy. Notwithstanding the provisions of section 10 of P.L. 2007, c. 62 (c.40A:4-45.45) to the contrary, amounts required to be raised to pay the recycling tax imposed by section 4 of P.L. 2007, c.311 (c.13:1E-96.5) shall be treated as an exclusion that shall be added to the calculation of the adjusted tax levy.

Adopted. L. 2008, c. 6, §4, effective March 26, 2008.

40A:4-45.45b Parts of budget request; exemptions.

a. A budget request submitted to the county governing body by a county entity budget authority on behalf of a county entity shall be comprised of two parts: the amount to be raised by property taxation, and the amount to be funded wholly through federal or State funds, fees raised by the county entity, or other sources.

b. In the preparation of the portion of its budget request to be raised by property taxation, a county entity budget authority shall limit any increase in that portion of its budget request to 2.0% of the previous year's budget request, subject to the exclusions set forth in subsection b of section 10 of P.L. 2007, c. 62 (c. 40A:4-45.45), except that election expenses shall be exempt from the requirements of this subsection. For purposes of this subsection, "election expenses" shall mean and include all necessary expenses incurred by the Superintendent of Elections, county clerk, and board of elections for each county related to election costs and the administration, preparation, and implementation of all elections, including all vendor related contract services; voting machine maintenance, repairs, parts and equipment, certification, and technical coding; transportation of voting machines and election supplies; overtime for all staff related to election duty; food services during election; poll workers, machine technicians, and other temporary workers; supplies; office equipment; printing; postage; advertisement costs, upon being certified to by the superintendent of elections, county clerk, and board of elections for each county; but shall not mean or include staff salaries for the office of the superintendent of elections, staff salaries for the county clerk, or staff salaries for the county board of elections.

c. Nothing in P.L. 2015, c. 249 (C.40A:4-45.45b et al.) shall diminish the obligations of a county under a collective bargaining agreement with its employees in force on the effective date of P.L 2015 c. 249 (c. 40A4-45.45b et al).

Adopted. L. 2015, c. 249, §3, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

40A:4-45.45c Rules, regulations. The Director of the Division of Local Government Services in the Department of Community Affairs, pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B-1 et seq.), shall promulgate rules and regulations as may be necessary to effectuate the provisions of this act.

Adopted. L. 2015, c. 249, §12, effective January 19, 2016, and shall first apply to the county budget year commencing on January 1, 2017.

40A:4-45.46. Public question submitted for approval to raise taxes above the limitation allowable.

a. Deleted by Amendment, P.L. 2010, c. 44

b. (1) The governing body of a local unit may request approval, through a public question submitted to the legal voters residing in its territory to increase the amount to be raised by taxation by more than the allowable adjusted tax levy. Approval shall be by an affirmative vote of in excess of 50 percent of the people voting on the question at the election. The local unit budget proposing the increase shall be introduced and approved in the manner otherwise provided for budgets of that local unit at least 20 days prior to the date on which the referendum is to be held, and shall be published in the manner otherwise provided for budgets of the local unit at least 12 days prior to the referendum date, unless otherwise directed by the Director of the Division of Local Government Services in the Department of Community Affairs.

(2) The public question to be submitted to the voters at the referendum shall state only the amount by which the adjusted tax levy shall be increased by more than the otherwise allowable adjusted tax levy, and the percentage rate of increase which that amount represents over the allowable adjusted tax levy. The public question shall include an accompanying explanatory statement that identifies the changes in appropriations or revenues that warranted the governing body's decision to ask the public question; or, in the alternative and subject to the approval of the Director of the Division of Local Government Services in the Department of Community Affairs, a clear and concise narrative explanation of the circumstances for the increased tax levy being proposed.

(3) Unless otherwise provided pursuant to section 1 of P.L. 1989, c. 31 (C.40A:4-5.1) , a referendum conducted pursuant to this subsection shall be held:

(a) for calendar year budgets only on the fourth Tuesday in January and the second Tuesday in March;

(b) for fiscal year budgets, only the last Tuesday in September, or the second Tuesday in December.

(4) Any decision of the voters rejecting an increase to the tax levy cap under this subsection shall be final and conclusive, and no appeal or review shall be taken therefrom and no waiver application shall be made to the Local Finance Board.

(5) The director is authorized to act as necessary in order to consolidate ballot questions and procedures when a governing body elects to hold a referendum under both this section and section 9 of P.L. 1983, c. 49 (C.40A:4-45.16).

c. (Deleted by amendment, P.L. 2010, c.44)

d. The adjusted tax levy shall be increased or decreased accordingly whenever the responsibility and associated cost of an activity performed by a local unit is transferred to or from a local unit, other government entity, or other service provider.

Adopted. L. 2007, c. 62, §11, effective April 3, 2007; provided, however sections 2 through 12 shall be applicable only to budget years beginning on or after July 1, 2007, and shall not be applicable to budget years beginning after June 30, 2012. Amended by L. 2010, c. 44, §10, effective July 13, 2010, and shall be applicable to the next local budget year following enactment; L. 2011, c. 37, §34, effective March 2, 2011; L. 2011, c. 134, §60, effective September 26, 2011.

NOTE:

Sheet 3e(3)

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2021 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 2021 estimate of the County's amount to be included in the 2021 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	\$3,717,718.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$3,717,718.00
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New Jersey Department of Human Services Calendar Year 2021 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law 1990, 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	\$7,276,647.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$6,818,666.00
Total Revenue	\$14,095,313.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases - State Share	\$7,276,647.00
Maintenance of Patients - Developmental Disabilities	\$6,818,666.00
Total Appropriations	\$14,095,313.00

The County Share for Maintenance of Patients is still included in the County budget for 2021 and is in the amount of \$3,321,577.00 within the Human Services and Health Functions section of the County budget.

NOTE:

Sheet 3e(4)

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X			Salary Increases	\$5,419,677.00	All but 3 unions are settled through at least December 31, 2021.
			X		Shared Services, Increased Efficiency, and Reduced Government	Unknown	Monmouth County has controlled spending and is well positioned to succeed into the future.
			X		Surplus Utilization	(\$1,940,000.00)	Draws on surplus will be corrected strategically over the next few budget years.
X					Interest Income	(\$2,000,000.00)	The Federal Reserve lowered rates by 1.75% in March 2020 due to the Pandemic, lowering us to 0.30 floor.
		X			Debt Service	\$4,800,000.00	Estimated annual increases due to authorized but not issued debt and reduced capital surplus.
			X		Youth Detention Center Shared Services Agreement with Middlesex County	(\$100,000.00)	Renegotiated the contract based on much lower utilization than originally expected.
		X	X		Workers Compensation Insurance	\$1,000,000.00	Utilizing Trust fund set aside for this purpose which will cover 4 years of this amount. Also lowered SIR.
		X	X		Liability Insurance	\$250,000.00	Utilizing Trust fund set aside for this purpose with a balance of over \$4.45 million.
		X	X		Group Health Insurance	\$3,600,000.00	Utilizing Trust fund set aside for this purpose with a balance of over \$8.3 million.
		X	X		Capital Improvement Fund	\$3,000,000.00	Reduced 2021 budget due to available balance in the Capital Fund, which will be reinstated over several years.
		X			State Administered Pension Fund Increases	\$3,270,000.00	Continue to have to deal with large pension increases due to the State's lack of funding required contributions.
		X			County Residents in State Psychiatric Hospitals (15% Share)	\$1,444,709.00	State bills use based upon estimates and reconciles 5 years later, received a 76.97% increase in 2021.

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Monmouth County Sick Leave Policy - 667 Individuals	146,867.00	\$5,104,351.00		X	
Monmouth County Vacation Leave Policy - 103 Individuals	5,983.00	\$307,716.78		X	
Monmouth County Compensatory Time Policy - 706 Individuals	33,910.70	\$1,579,657.24	X		
Page Totals	186,760.70	\$6,991,725.02			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Page Totals	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	53,316,757.84	54,056,704.91	69,129,831.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,114,400.00	2,083,291.67	2,083,291.66
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			
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
Reimbursement, Mental Health Administrators Salary	09-224	12,000.00	12,000.00	12,000.00
Reimbursement, State Inmates at the Correctional Institution	09-224	25,000.00	25,000.00	741,375.76
Division of Economic Development - Earned Income Credit	09-241	16,675,000.00	17,620,000.00	16,677,663.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,826,400.00	19,740,291.67	19,514,331.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	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	938,727.00	937,537.00	952,101.00
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	69,000.00	74,000.00	67,224.12
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	1,007,727.00	1,011,537.00	1,019,325.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				-
Alliance Prevention - CY 2020	10-709		70,554.00	70,554.00
Alliance Prevention - CY 2021	10-709		211,662.00	211,662.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS				-
DLGS - Local Efficiency Achievement Program Challenge Grant	10-716		125,000.00	125,000.00
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2020	10-717		12,608.00	12,608.00
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2021	10-717	12,679.00		-
Universal Service Fund (USF) - CWA, FY 2020	10-717		8,405.00	8,405.00
Universal Service Fund (USF) - CWA, FY 2021	10-717	8,453.00		-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION				-
FTA - JARC Route 836 Shuttle, FFY 2021, Round 7	10-721		125,000.00	125,000.00
FTA - Section 5310 - FFY 2016	10-723		150,000.00	150,000.00
FTA - Section 5310 - FFY 2017	10-723		75,000.00	75,000.00
FTA - Section 5311 - CY 2020	10-723		181,349.00	181,349.00
FTA - Section 5311 - CY 2021	10-723	184,267.50		-
FTA - Section 5311 - CARES Act	10-723		367,337.00	367,337.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2020	10-725		1,148,580.00	1,148,580.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2021	10-725	1,404,385.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				-
NJIT - Sub-regional Transportation Planning Program - UPWP - FY 2021	10-737		168,190.00	168,190.00
STATE OF NEW JERSEY - DEPARTMENT OF THE TREASURY:				-
Sports Wagering Taxes for Economic Development Grant	10-741		115,046.80	115,046.80
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				-
Reconstruction of Bridge HL-18	10-743		1,000,000.00	1,000,000.00
Halls Mill Road, Townships of Freehold and Howell	10-743		1,924,373.17	1,924,373.17
Roadway Improvements to County Route 524, Millstone Township	10-743		1,739,595.00	1,739,595.00
Reconstruction of Bridge MS-48	10-743		4,228,808.00	4,228,808.00
Reconstruction of Bridge HL-20	10-743		1,499,998.00	1,499,998.00
Reconstruction of Bridge S-32	10-743		5,734,655.00	5,734,655.00
TTF - Annual Transportation Program - FY 2020	10-745		10,140,896.00	10,140,896.00
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2020 - 20AVNC	10-753		69,373.00	69,373.00
DCP&P - Human Services Advisory Council - CY 2021 - 21AVNC	10-753	96,540.00		-
DCP&P - Family Court, Grants-In-Aid - CY 2020 - 20CNNC	10-759		7,870.00	7,870.00
DCP&P - Family Court, Grants-In-Aid - CY 2021 - 21CNNC	10-759	11,806.00		-
CSOC - CIACC - CY 2020, 20CCNR	10-775		44,556.00	44,556.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES (Continued):				-
CSOC - CIACC - CY 2021, 21CCNR	10-775	66,834.00		-
Child Advocacy Center Development - Capital - FY 2020	10-798		100,000.00	100,000.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2020	10-701		5,789,152.00	5,789,152.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2021	10-701	2,730,471.00		-
DOAS - Families First Coronavirus Response Act	10-701		398,131.00	398,131.00
DOAS - 2020 CARES Act Title IIIB for Supportive Services	10-701		1,222,836.00	1,222,836.00
DOAS - 2020 Aging Disability Resource Center COVID-19	10-701		64,306.00	64,306.00
MCDOT - Donations - OOA Title III Transportation - CY 2020	10-701		100.00	100.00
MCDOT - Donations - OOA Title III Transportation - CY 2021	10-701	100.10		-
DMHAS - County Innovation Project	10-707		226,366.00	226,366.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2020, 20-535-ADA-O	10-707		1,236,896.00	1,236,896.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2021, 21-535-ADA-O	10-707	1,223,080.00		-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2020 - 20203	10-773		195,502.00	195,502.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2021 - 20203	10-773	195,502.00		-
DFD - Transportation, WFNJ - CY 2019	10-761		90,383.00	90,383.00
DFD - Transportation, WFNJ - CY 2021	10-761	90,383.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				-
DFD - Social Services for the Homeless - CY 2019	10-767		71,928.00	71,928.00
DFD - Social Services for the Homeless - CY 2021	10-767	989,200.00		-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - DCJ - Victims of Crime Act (VOCA), Supplemental - FFY 2017	10-783		80,000.00	80,000.00
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2019	10-783		581,130.00	581,130.00
DLPS - DCJ - STOP Violence Against Women Act - FFY 2018	10-784		35,000.00	35,000.00
DLPS - DCJ - STOP Violence Against Women Act - FFY 2019	10-784		52,000.00	52,000.00
DLPS - Overdose Data to Action - Operation Helping Hand (OHH) - FY 2020	10-789		47,619.00	47,619.00
DLPS - DCJ - JAG, Gang, Gun and Narcotics Task Force - FFY 2017	10-789		84,728.00	84,728.00
DLPS - DCJ - JAG, Megan's Law & Local Law Enforcement Assistance - FY 2017	10-791		10,431.00	10,431.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - FY 2020	10-793	33,296.28		-
DLPS - DCJ - PTC - LEOTEF - SFY 2020	10-797	17,944.00		-
DLPS - DSP - OEM - HMPG - Monmouth County Clerk Generator Project	10-805		157,500.00	157,500.00
DLPS - DSP - EMS - EMPG/EMAA, FY 2019	10-805		55,000.00	55,000.00
DLPS - DSP - EMS - EMPG/EMAA, FY 2020	10-805		55,000.00	55,000.00
DLPS - DHTS - Drug Recognition Expert - FFY 2021	10-788		60,000.00	60,000.00
DLPS - DHTS - MCSO Waterways, 2020	10-809		20,000.00	20,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DHTS - Sustained Enforcement for Speed - FY 2021	10-809	20,000.00		-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2021	10-809	20,000.00		-
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety (DDACTS) - FY 2021	10-809	42,500.00		-
DLPS - DHTS - Serious Crash Response Team - FFY 2021	10-811		80,000.00	80,000.00
DLPS - DHTS - DWI Task Force, FFY 2021	10-812		80,000.00	80,000.00
DLPS - JJC - Addressing Training Needs of Juvenile Prosecutors - FFY 2018	10-785	6,656.00		-
DLPS - JJC - State/Community Partnership - CY 2020 - SCP-20-PM13&PS13	10-813		469,649.00	469,649.00
DLPS - JJC - State/Community Partnership - CY 2021 - SCP-21-PM13&PS13	10-813	469,649.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2020 JDAI-20-IF-13	10-813		120,000.00	120,000.00
DLPS - JJC - YSC - JDAI Innovations - CY 2021 JDAI-21-IF-13	10-813	120,000.00		-
DLPS - JJC - Family Court - CY 2020 - FC-20-13	10-817		386,754.00	386,754.00
DLPS - JJC - Family Court - CY 2021 - FC-21-13	10-817	386,754.00		-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
State Homeland Security Grant Program (HSGP), FFY 2020	10-805		265,211.14	265,211.14
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2020	10-805		12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2021	10-805	12,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:				-
FEMA - Port Security - FY 2020	10-809		447,015.00	447,015.00
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2020	10-823		121,118.84	121,118.84
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Pathways to Recovery - FY 2021	10-760	165,955.00		-
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (21B&F) - PY 2020	10-843		1,799,804.00	1,799,804.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (21D) - PY 2020	10-843		694,143.00	694,143.00
Workforce Innovation Opportunity Act (WIOA) Summer Youth Program (20L) - FY 2020	10-843		303,600.00	303,600.00
Work First New Jersey (WFNJ) (21J) - PY 2020/SFY 2021	10-843		1,150,888.00	1,150,888.00
Workforce Learning Link (WLL) (21K) - SFY 2021	10-843		21,000.00	21,000.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2021	10-841		157,500.00	157,500.00
DOE - CARES Act, Help America Vote Act (HAVA), Primary - FY 2020	10-849		457,507.13	457,507.13
DOE - CARES Act, Help America Vote Act (HAVA), General - FY 2020	10-849		812,475.15	812,475.15
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
New York City - HOPWA - 2021	10-861		398,464.00	398,464.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNITED STATES OFFICE OF ECONOMIC ADJUSTMENT:				-
DOD - Joint Land Use Study, Phase 3	10-868		231,500.00	231,500.00
UNITED STATES DEPARTMENT OF JUSTICE:				-
OJP/BJA - State Criminal Alien Assistance Program (SCAAP), FFY 2019	10-870		670,546.00	670,546.00
OJP/BJA - Coronavirus Supplemental Funding Project, FY 2020	10-871		58,008.00	58,008.00
UNITED STATES DEPARTMENT OF THE TREASURY:				-
CARES Act Coronavirus Relief Fund	10-872		107,974,955.70	107,974,955.70
THE GRUNIN FOUNDATION:				-
Joint Public Benefit Offering	10-873		250,000.00	250,000.00
NAVAL WEAPONS STATION EARLE:				-
M.C. Mosquito Extermination Commission, ISA, FY 2017-2020, #N40085-17-P-2338	10-885		25,625.00	25,625.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2021	10-887	212,611.00	213,726.00	213,726.00
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		65,553.00	65,553.00
DONATIONS:				-
Sheriff's Office K-9	10-891	30.00	2,314.08	2,314.08
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CENTER FOR TECH LIFE:				-
2020 Covid-19 Response Grant, Board of Elections	10-894		238,767.38	238,767.38
2020 Covid-19 Response Grant, Superintendent of Elections	10-895		159,178.25	159,178.25
2020 Covid-19 Response Grant, County Clerk Elections	10-896		159,178.25	159,178.25
BRIT SAFETY GRANT COMMITTEE (CELJIF):				-
Brit Safety Grant, 2020	10-897		6,464.00	6,464.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (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	8,521,095.88	157,615,808.89	157,615,808.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-105	3,113,464.00	2,452,130.00	3,113,464.47
Register of Deeds				
Surrogate	08-105	321,807.00	408,800.00	309,553.69
Sheriff	08-105	43,743.00	141,542.00	43,743.00
Capital Fund Surplus	08-105	4,000,000.00	5,000,000.00	-
Library Indirect Cost Recovery	08-105	3,400,000.00	3,400,000.00	3,618,854.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-105	399,277.28	454,847.42	28,171.26
Motor Vehicle Fines for Roads and Bridges Trust Fund	08-105	-	1,625,000.00	-
Weights and Measures Trust Fund	08-105	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-105	8,416,728.00	8,157,686.00	8,416,728.08
Debt Service Reserve from Care Center Sale in 2015	08-105	458,000.00	498,000.00	498,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other 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	20,228,019.28	22,213,005.42	16,103,514.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	33,500,000.00	36,500,000.00	36,500,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	53,316,757.84	54,056,704.91	69,129,831.09
Total Section B: State Aid	09-001	18,826,400.00	19,740,291.67	19,514,331.30
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,007,727.00	1,011,537.00	1,019,325.12
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	8,521,095.88	157,615,808.89	157,615,808.89
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,228,019.28	22,213,005.42	16,103,514.50
Total Miscellaneous Revenues	13-099	101,900,000.00	254,637,347.89	263,382,810.90
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	135,400,000.00	291,137,347.89	299,882,810.90
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	317,600,000.00	311,500,000.00	311,500,000.00
7. 7. Total General Revenues	13-299	453,000,000.00	602,637,347.89	611,382,810.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
Office of the County Administrator:								-
Salaries and Wages	20-100	1	780,623.00	759,483.00		206,483.00	181,247.75	25,235.25
Other Expenses	20-100	2	133,083.00	133,083.00		133,083.00	78,881.67	54,201.33
County Administrator - Building Security:								-
Salaries and Wages	20-100	1	1,178,750.00	1,150,000.00		1,300,000.00	1,222,046.63	77,953.37
Other Expenses	20-100	2	8,350.00	12,000.00		12,000.00	10,110.96	1,889.04
Administration of Shared Services:								-
Salaries and Wages	20-100	1	101,040.00	97,975.00		99,975.00	92,701.58	7,273.42
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	105.45	4,894.55
County Administrator - Solid Waste Management:								-
Salaries and Wages	20-100	1	238,105.00	-		-	-	-
Other Expenses	20-100	2	-	-		-	-	-
Research, Technical and Consulting Services:								-
Other Expenses	20-100	2	1,040,000.00	1,040,000.00		1,040,000.00	931,810.96	108,189.04
Purchasing Department:						-		-
Salaries and Wages	20-100	1	685,206.00	798,824.00		648,824.00	635,694.81	13,129.19
Other Expenses	20-100	2	24,830.00	28,190.00		28,190.00	9,562.12	18,627.88
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Public Information and Tourism:						-		-
Salaries and Wages	20-100	1	679,461.00	656,090.00		456,090.00	429,960.76	26,129.24
Other Expenses	20-100	2	88,105.00	89,505.00		89,505.00	72,039.51	17,465.49
Human Resources Department:						-		-
Salaries and Wages	20-105	1	1,516,132.00	1,470,379.00		1,470,379.00	1,385,702.97	84,676.03
Other Expenses	20-105	2	185,436.00	177,400.00		177,400.00	95,716.05	81,683.95
Board of County Commissioners:						-		-
Salaries and Wages	20-110	1	179,845.00	179,845.00		179,845.00	162,006.14	17,838.86
Other Expenses	20-110	2	2,344.00	2,344.00		2,344.00	397.43	1,946.57
Clerk of the Board:						-		-
Salaries and Wages	20-110	1	509,492.00	512,004.00		512,004.00	493,098.70	18,905.30
Other Expenses	20-110	2	53,250.00	53,250.00		53,250.00	31,575.83	21,674.17
County Clerk - Elections:						-		-
Salaries and Wages	20-120	1	239,858.00	251,485.00		251,485.00	199,567.66	51,917.34
Other Expenses	20-120	2	114,810.00	114,810.00		114,810.00	98,066.33	16,743.67
Office of the County Clerk:						-		-
Salaries and Wages	20-120	1	2,685,199.00	2,672,792.00		2,672,792.00	2,265,501.49	407,290.51
Other Expenses	20-120	2	250,130.00	247,170.00		247,170.00	195,851.37	51,318.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Superintendent of Elections:						-	-	
Salaries and Wages	20-121	1	1,393,058.00	1,408,179.00		1,408,179.00	1,167,257.28	240,921.72
Other Expenses	20-121	2	401,825.00	401,825.00		401,825.00	313,332.17	88,492.83
Board of Elections:							-	
Salaries and Wages	20-121	1	1,305,120.00	1,296,000.00		1,296,000.00	677,530.99	618,469.01
Other Expenses	20-121	2	168,110.00	168,110.00		168,110.00	86,998.53	81,111.47
Finance Department:							-	
Salaries and Wages	20-130	1	1,725,000.00	1,729,387.00		1,579,387.00	1,548,740.05	30,646.95
Other Expenses	20-130	2	390,000.00	290,000.00		390,000.00	335,209.29	54,790.71
Office of Records Management:							-	
Salaries and Wages	20-130	1	139,981.00	135,618.00		135,618.00	107,495.26	28,122.74
Other Expenses	20-130	2	50,317.00	50,317.00		50,317.00	49,676.85	640.15
Audit Services:							-	
Other Expenses	20-135	2	185,300.00	181,300.00		185,300.00	185,300.00	-
Department of Information Technology:							-	
Salaries and Wages	20-140	1	3,022,720.00	2,938,481.00		2,713,481.00	2,691,621.28	21,859.72
Other Expenses	20-140	2	1,049,992.00	1,050,777.00		1,050,777.00	1,008,252.90	42,524.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)								-
Board of Taxation:								-
Salaries and Wages	20-150	1	447,559.00	438,684.00		438,684.00	394,070.71	44,613.29
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	4,850.65	198.35
Office of the County Counsel:								-
Salaries and Wages	20-155	1	393,952.00	505,783.00		505,783.00	406,301.02	99,481.98
Other Expenses	20-155	2	1,027,134.00	1,058,479.00		1,058,479.00	878,188.57	180,290.43
Office of the County Adjuster:								-
Salaries and Wages	20-155	1	143,139.00	138,999.00		141,999.00	139,242.82	2,756.18
Other Expenses	20-155	2	111,625.00	111,625.00		111,625.00	78,121.96	33,503.04
County Surrogate								-
Salaries and Wages	20-160	1	928,234.00	953,653.00		953,653.00	861,609.30	92,043.70
Other Expenses	20-160	2	12,850.00	12,850.00		12,850.00	8,595.14	4,254.86
County Engineer								-
Salaries and Wages	20-165	1	5,847,787.00	5,745,999.00		5,570,999.00	5,558,104.47	12,894.53
Other Expenses	20-165	2	276,800.00	276,800.00		276,800.00	252,141.58	24,658.42
Economic Development						-		-
Salaries and Wages	20-170	1	238,902.00	282,520.00		207,520.00	197,282.06	10,237.94
Other Expenses	20-170	2	51,519.00	51,519.00		51,519.00	23,667.56	27,851.44
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)								-
Historical Commission:								-
Salaries and Wages	20-175	1	29,290.00	28,275.00		29,275.00	28,418.89	856.11
Other Expenses	20-175	2	234,318.00	220,918.00		220,918.00	196,603.78	24,314.22
								-
								-
LAND USE ADMINISTRATION								-
Planning Board (N.J.S.40A:27-3):								-
Salaries and Wages	21-180	1	1,069,172.00	1,027,209.00		1,027,209.00	1,002,685.40	24,523.60
Other Expenses	21-180	2	238,057.00	238,057.00		238,057.00	148,779.25	89,277.75
Contribution to Soil Conservation District (N.J.S.4:24(1)):								-
Other Expenses	21-182	2	3,733.00	3,733.00		3,733.00	3,733.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION								-
Weights and Measures:								-
Salaries and Wages	22-201	1	325,069.00	311,437.00		311,437.00	297,486.75	13,950.25
Other Expenses	22-201	2	1,250.00	1,250.00		1,250.00	1,250.00	-
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								-
INSURANCE								-
Other Insurance Premiums:								-
Other Expenses	23-210	2	3,225,000.00	3,475,000.00		4,300,000.00	4,285,662.39	14,337.61
Worker's Compensation:								-
Other Expenses	23-215	2	3,450,000.00	3,700,000.00		5,700,000.00	5,595,887.92	104,112.08
Group Insurance Plan:								-
Other Expenses	23-220	2	46,365,000.00	49,965,000.00		53,465,000.00	51,932,242.01	1,532,757.99
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	145,000.00	305,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Sheriff's Office - Special Operations:								-
Salaries and Wages	25-250	1	2,848,978.00	2,655,415.00		2,555,415.00	2,447,069.69	108,345.31
Other Expenses	25-250	2	113,460.00	93,970.00		93,970.00	77,590.77	16,379.23
Sheriff's Office -Communications Divison:								-
Salaries and Wages	25-250	1	9,702,358.00	9,321,506.00		9,651,506.00	9,625,456.07	26,049.93
Other Expenses	25-250	2	1,732,820.00	1,628,704.00		1,628,704.00	1,552,723.81	75,980.19
Office of Emergency Management:								-
Salaries and Wages	25-252	1	378,842.00	273,329.00		273,329.00	208,056.39	65,272.61
Other Expenses	25-252	2	39,500.00	65,000.00		65,000.00	37,820.89	27,179.11
Department of Consumer Affairs:								-
Salaries and Wages	25-253	1	374,749.00	362,383.00		362,383.00	318,501.63	43,881.37
Other Expenses	25-253	2	4,910.00	4,910.00		4,910.00	2,845.91	2,064.09
Medical Examiner:								-
Other Expenses	25-254	2	1,625,000.00	1,625,000.00		1,625,000.00	1,452,500.00	172,500.00
Sheriff's Office:								-
Salaries and Wages	25-270	1	14,317,962.00	14,048,983.00		14,048,983.00	13,743,791.06	305,191.94
Other Expenses	25-270	2	449,294.00	409,290.00		409,290.00	366,612.34	42,677.66
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Office of the County Prosecutor:						-	-	
Salaries and Wages	25-275	1	24,795,738.00	24,306,009.00		24,306,009.00	22,580,327.02	1,725,681.98
Other Expenses	25-275	2	1,338,700.00	1,316,000.00		1,316,000.00	1,196,600.02	119,399.98
Correctional Institution:							-	
Salaries and Wages	25-280	1	35,743,692.00	34,543,467.00		34,313,467.00	33,009,621.59	1,303,845.41
Other Expenses	25-280	2	8,478,023.00	8,220,805.00		8,220,805.00	7,996,450.08	224,354.92
Fire Marshall (N.J.S.40A:14-1):							-	
Salaries and Wages	25-290	1	736,366.00	677,035.00		677,035.00	500,265.26	176,769.74
Other Expenses	25-290	2	129,415.00	129,415.00		129,415.00	118,144.28	11,270.72
Police Academy Firing Range:							-	
Salaries and Wages	25-290	1	531,102.00	520,385.00		520,385.00	426,284.85	94,100.15
Other Expenses	25-290	2	205,287.00	193,618.00		193,618.00	153,011.02	40,606.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-	-	
County Road Maintenance:						-	-	
Salaries and Wages	26-290	1	7,233,387.00	7,491,851.00		6,641,851.00	6,614,270.87	27,580.13
Other Expenses	26-290	2	1,530,048.00	1,551,183.00		1,551,183.00	1,517,890.07	33,292.93
County Bridge Maintenance							-	
Salaries and Wages	26-292	1	1,302,705.00	1,422,634.00		1,247,634.00	1,230,351.37	17,282.63
Other Expenses	26-292	2	2,086,520.00	1,854,102.00		1,854,102.00	1,828,330.19	25,771.81
Director of Public Works and Engineering							-	
Salaries and Wages	26-300	1	460,061.00	447,339.00		447,339.00	430,448.97	16,890.03
Other Expenses	26-300	2	168,665.00	164,181.00		164,181.00	160,429.53	3,751.47
Shade Tree Commission:							-	
Salaries and Wages	26-300	1	1,476,078.00	1,430,291.00		1,330,291.00	1,323,058.94	7,232.06
Other Expenses	26-300	2	101,962.00	109,962.00		109,962.00	80,333.68	29,628.32
Buildings and Grounds:							-	
Salaries and Wages	26-310	1	8,575,868.00	8,934,261.00		7,684,261.00	7,636,420.72	47,840.28
Other Expenses	26-310	2	6,256,899.00	6,302,159.00		6,302,159.00	5,931,242.20	370,916.80
Division of Fleet Services:							-	
Salaries and Wages	26-315	1	2,957,392.00	2,310,664.00		2,110,664.00	2,099,923.00	10,741.00
Other Expenses	26-315	2	2,656,829.00	2,608,209.00		2,608,209.00	2,517,120.47	91,088.53
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-	
Mosquito Extermination Commission (N.J.S.26:9-13 et seq):							-	
Salaries and Wages	26-320	1	968,200.00	939,941.00		889,941.00	865,357.55	24,583.45
Other Expenses	26-320	2	314,800.00	316,017.00		316,017.00	294,992.26	21,024.74
							-	
							-	
HUMAN SERVICES AND HEALTH FUNCTIONS							-	
Division of Social Services Administration:							-	
Salaries and Wages	27-345	1	16,497,957.00	17,822,556.00		17,415,556.00	14,316,946.18	3,098,609.82
Other Expenses	27-345	2	12,752,852.00	14,832,630.00		15,239,630.00	12,412,979.77	2,826,650.23
Temporary Assistance for Needy Families - County Share								-
Other Expenses	27-345	2	83,684.00	93,950.00		93,950.00	25,000.00	68,950.00
Assistance for Social Security Recipients:								-
Other Expenses	27-345	2	938,727.00	937,537.00		937,537.00	937,537.00	-
Division of Mental Health (N.J.S.40:5-2.9):								-
Salaries and Wages	27-351	1	-	152,000.00		155,000.00	152,805.99	2,194.01
Other Expenses	27-351	2	-	985,416.00		985,416.00	980,043.81	5,372.19
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)								-
Department of Human Services:								-
Salaries and Wages	27-355	1	308,013.00	270,850.00		290,850.00	280,022.93	10,827.07
Other Expenses	27-355	2	4,075.00	4,075.00		4,075.00	211.51	3,863.49
Division of Planning and Contracting:								-
Salaries and Wages	27-355	1	279,839.00	271,814.00		271,814.00	269,001.23	2,812.77
Other Expenses	27-355	2	2,852,377.00	2,949,425.00		2,949,425.00	2,925,927.98	23,497.02
Juvenile Detention Alternative Initiative (JDAI):								-
Salaries and Wages	27-355	1	220,542.00	214,209.00		218,209.00	216,168.25	2,040.75
Other Expenses	27-355	2	193,866.00	210,652.00		210,652.00	209,503.32	1,148.68
Public Health Service (N.J.S.40:13-1):								-
Other Expenses	27-355	2	724,014.00	724,014.00		724,014.00	724,014.00	-
Office of Disabilities:								-
Salaries and Wages	27-355	1	64,803.00	62,922.00		63,922.00	63,509.38	412.62
Other Expenses	27-355	2	2,975.00	2,975.00		2,975.00	665.05	2,309.95
Division of Behavioral Health, formerly the								-
Office of Addiction Services (N.J.S.40:9B-4):								-
Salaries and Wages	27-355	1	245,034.00	84,792.00		73,792.00	69,758.69	4,033.31
Other Expenses	27-355	2	1,400,400.00	414,984.00		414,984.00	408,699.62	6,284.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)								-
Intoxicated Driver Resource Center:								-
Salaries and Wages	27-355	1	145,624.00	140,565.00		141,565.00	132,613.26	8,951.74
Other Expenses	27-355	2	54,390.00	65,358.00		65,358.00	64,011.29	1,346.71
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S.30:4-79) County Share:								-
Other Expenses	27-355	2	3,321,577.00	1,876,868.00		1,876,868.00	1,876,868.00	-
Veterans Services Office:								-
Salaries and Wages	27-355	1	223,882.00	200,159.00		179,159.00	142,924.49	36,234.51
Other Expenses	27-355	2	25,060.00	25,060.00		25,060.00	22,880.84	2,179.16
Office on Aging:								-
Salaries and Wages	27-355	1	228,396.00	235,130.00		235,130.00	200,312.52	34,817.48
Other Expenses	27-355	2	15,164.00	15,164.00		15,164.00	13,260.62	1,903.38
Division of Transportation								-
Salaries and Wages	27-355	1	290,452.00	290,452.00		15,452.00	14,145.75	1,306.25
Other Expenses	27-355	2	131,350.00	131,825.00		131,825.00	74,017.43	57,807.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	27-355	2	900,000.00	925,000.00		925,000.00	925,000.00	-
Aid to Legal Aid Society:								-
Other Expenses	27-360	2	10,055.00	10,055.00		10,055.00	10,055.00	-
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PARKS AND RECREATION FUNCTIONS								-
Department of Parks and Recreation:								-
Salaries and Wages	28-370	1	20,064,408.00	20,116,264.00		18,066,264.00	18,035,943.13	30,320.87
Other Expenses	28-370	2	1,890,652.00	1,890,688.00		1,890,688.00	1,801,049.31	89,638.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	20,027,019.00	20,027,019.00		20,027,019.00	20,027,019.00	-
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	73,317.13	88,182.87
Cooperative Extension Services:								-
Salaries and Wages	29-396	1	314,937.00	310,916.00		310,916.00	288,858.78	22,057.22
Other Expenses	29-396	2	116,449.00	114,348.00		114,348.00	1,801.68	112,546.32
Vocational Schools:								-
Other Expenses	29-400	2	17,962,178.00	16,662,178.00		16,662,178.00	16,662,178.00	-
Superintendent of Schools:								-
Salaries and Wages	29-402	1	185,629.00	179,902.00		179,902.00	172,344.74	7,557.26
Other Expenses	29-402	2	3,025.00	3,025.00		3,025.00	1,753.63	1,271.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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:						-		-
Middlesex County 2018	30-410	2		160,900.00		160,900.00	160,900.00	-
Lenovo Inc. 2017	30-410	2		3,049.62		3,049.62	3,049.62	-
Lenovo Inc. 2018	30-410	2		10,413.03		10,413.03	10,413.03	-
Gannett NJ (2 Inv.-Bd and Cnty Clk Elections) 2017	30-410	2		7,757.37		7,757.37	7,757.37	-
Ditto Copy Systems, Inc. 2015	30-410	2		307.90		307.90	307.90	-
Cornerstone Behavioral Health 2017	30-410	2		7,457.00		7,457.00	7,457.00	-
Carl Bacigalupi - Medicare Part B Reimb. 2014	30-410	2		1,296.00		1,296.00	1,296.00	-
Carl Bacigalupi - Medicare Part B Reimb. 2015	30-410	2		1,258.80		1,258.80	1,258.80	-
Carl Bacigalupi - Medicare Part B Reimb. 2016	30-410	2		1,258.80		1,258.80	1,258.80	-
Carl Bacigalupi - Medicare Part B Reimb. 2017	30-410	2		1,258.80		1,258.80	1,258.80	-
Township of Manalapan 2017	30-410	2		450.00		450.00	450.00	-
Township of Neptune 2017	30-410	2		250.00		250.00	250.00	-
Borough of Spring Lake Heights 2017	30-410	2		200.00		200.00	200.00	-
Borough of Tinton Falls PD 2017	30-410	2		250.00		250.00	250.00	-
Township of Wall PD 2017	30-410	2		695.00		695.00	695.00	-
Cathy Mestman 2014	30-410	2		17.00		17.00	17.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 (Continued):								-
Ricoh USA, Incorporated 2018	30-410	2	197.95					-
T-Mobile USA 2018	30-410	2	1,080.00					-
Bergen New Bridge Medical Center 2018	30-410	2	1,054.46					-
Accumulated Leave Compensation:								-
Salaries and Wages	30-415	1	750,000.00	350,000.00		350,000.00	350,000.00	-
Provision for Salary Adjustments and New Employees:								-
Salaries and Wages	30-425	1	27,543.21	1,351.02		1,351.02	-	1,351.02
								-
								-
								-
UTILITY EXPENSES AND BULK PURCHASES								-
Utilities:								-
Other Expenses	31-430	2	9,300,000.00	9,300,000.00		9,300,000.00	8,986,980.91	313,019.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		337,762,301.62	338,646,927.34	-	338,750,927.34	321,613,778.04	17,137,149.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	178,053,231.21	175,878,476.02	-	169,146,476.02	159,909,935.07	9,236,540.95
Other Expenses	34-201	2	159,709,070.41	162,768,451.32	-	169,604,451.32	161,703,842.97	7,900,608.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	826,656.24	418,568.50		418,568.50	-	418,568.50
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE:								-
Alliance Prevention - FY 2020	41-709	2		70,554.00		70,554.00	70,554.00	-
Alliance Prevention - FY 2021	41-709	2		211,662.00		211,662.00	211,662.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:								-
DLGS - Local Efficiency Achievement Program Challenge Grant	41-716	2		125,000.00		125,000.00	125,000.00	-
LIHEAP - CWA, FY 2020	41-717	2		12,608.00		12,608.00	12,608.00	-
LIHEAP - CWA, FY 2021	41-717	2	12,679.00					-
Universal Services Fund (USF)-CWA, FY 2020	41-717	2		8,405.00		8,405.00	8,405.00	-
Universal Services Fund (USF)-CWA, FY 2021	41-717	2	8,453.00					-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:								-
FTA - JARC Route 836 Shuttle, SFY 20/21, Round 7	41-721	2		250,000.00		250,000.00	250,000.00	-
FTA - Section 5310 - FFY 2016	41-723	2		150,000.00		150,000.00	150,000.00	-
FTA - Section 5310 - FFY 2017	41-723	2		75,000.00		75,000.00	75,000.00	-
FTA - Section 5311, CY 2020	41-723	2		241,798.00		241,798.00	241,798.00	-
FTA - Section 5311, CY 2021	41-723	2	245,690.00					-
FTA - Section 5311 - CARES Act	41-723	2		367,337.00		367,337.00	367,337.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION (Continued):								-
Senior Citizen and Disabled Resident Transportation - (CASINO) CY 2020	41-725	2		1,148,580.00		1,148,580.00	1,148,580.00	-
Senior Citizen and Disabled Resident Transportation - (CASINO) CY 2021	41-725	2	1,404,385.00					-
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:								-
NJIT - Subregional Transportation Program, UPWP - FY 2021	41-737	2		206,487.50		206,487.50	206,487.50	-
NEW JERSEY DEPARTMENT OF THE TREASURY:								-
Sports Wagering Taxes for Economic Development Grant	41-741	2		115,046.80		115,046.80	115,046.80	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:								-
Reconstruction of Bridge HL-18	41-743	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Halls Mill Road, Townships of Freehold & Howell	41-743	2		1,924,373.17		1,924,373.17	1,924,373.17	-
Roadway Improvements to County Route 524, Millstone	41-743	2		1,739,595.00		1,739,595.00	1,739,595.00	-
Reconstruction of Bridge MS-48	41-743	2		4,228,808.00		4,228,808.00	4,228,808.00	-
Reconstruction of Bridge HL-20	41-743	2		1,499,998.00		1,499,998.00	1,499,998.00	-
Reconstruction of Bridge S-32	41-743	2		5,734,655.00		5,734,655.00	5,734,655.00	-
TTF - Annual Transportation Program, FY 2020	41-745	2		10,140,896.00		10,140,896.00	10,140,896.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:								-
DCPP - Human Services Advisory Council - CY 2020 - 20AVNC	41-753	2		85,249.00		85,249.00	85,249.00	-
DCPP - Human Services Advisory Council - CY 2021 - 21AVNC	41-753	2	120,353.26					-
DCPP - Family Court, Grants-In-Aid, CY 2020 - 20CNNC	41-759	2		7,870.00		7,870.00	7,870.00	-
DCPP - Family Court, Grants-In-Aid, CY 2021 - 21CNNC	41-759	2	11,806.00					-
CSOC - CIACC, CY 2020 - 20CCNR	41-775	2		44,556.00		44,556.00	44,556.00	-
CSOC - CIACC, CY 2021 - 21CCNR	41-775	2	66,834.00					-
Child Advocacy Center Development - Capital - FY 2020	41-798	2		100,000.00		100,000.00	100,000.00	-
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:								-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2020	41-701	2		5,835,024.00		5,835,024.00	5,835,024.00	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2021	41-701	2	2,776,343.00					-
DOAS - Families First Coronavirus Response Act	41-701	2		398,131.00		398,131.00	398,131.00	-
DOAS - 2020 CARES Act Title IIIB for Supportive Services	41-701	2		1,222,836.00		1,222,836.00	1,222,836.00	-
DOAS - 2020 Aging Disability Resource Center COVID-19	41-701	2		64,306.00		64,306.00	64,306.00	-
MCDOT - Donations - OOA Title III Transportation - CY 2020	41-701	2		100.00		100.00	100.00	-
MCDOT - Donations - OOA Title III Transportation - CY 2021	41-701	2	100.10					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):								-
DMHAS - County Innovation Project	41-707	2		226,366.00		226,366.00	226,366.00	-
DMHAS - Alcoholism Services Plan - CY 2020 20-535-ADA-O	41-707	2		1,236,896.00		1,236,896.00	1,236,896.00	-
DMHAS - Alcoholism Services Plan - CY 2021 21-535-ADA-O	41-707	2	1,223,080.00					-
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773	2		195,502.00		195,502.00	195,502.00	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773	2	195,502.00					-
DFD - Transportation and TIP Program - CY 2019	41-761	2		90,383.00		90,383.00	90,383.00	-
DFD - Transportation and TIP Program - CY 2021	41-761	2	90,383.00					-
DFD - Social Services for the Homeless-CY 2019	41-767	2		71,928.00		71,928.00	71,928.00	-
DFD - Social Services for the Homeless-CY 2021	41-767	2	989,200.00					-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:								-
DLPS - DCJ - Victims of Crime Act (VOCA) Suppl, FFY 2017	41-783	2		80,000.00		80,000.00	80,000.00	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2019	41-783	2		581,130.00		581,130.00	581,130.00	-
DLPS - STOP Violence Against Women Act, FFY 2018	41-784	2		35,000.00		35,000.00	35,000.00	-
DLPS - STOP Violence Against Women Act, FFY2019	41-784	2		52,000.00		52,000.00	52,000.00	-
DLPS - Overdose Data to Action - OHH - FFY 2020	41-789	2		47,619.00		47,619.00	47,619.00	-
DLPS - JAG - Gang, Gun and Narcotics Task Force, FFY 2017	41-789	2		84,728.00		84,728.00	84,728.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 - JAG - Megan's Law & Local Law Enforcement Assistance	41-791	2		10,431.00		10,431.00	10,431.00	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 20	41-793	2	33,296.28					-
DLPS - DCJ - PTC - LEOTEF, SFY 2020	41-797	2	17,944.00					-
DLPS - DSP - OEM - HMGP - MC Clerk Generator Project	41-805	2		175,000.00		175,000.00	175,000.00	-
DLPS - DSP - OEM/EMPG - EMMA, FY 2019	41-805	2		55,000.00		55,000.00	55,000.00	-
DLPS - DSP - OEM/EMPG - EMMA, FY 2020	41-805	2		55,000.00		55,000.00	55,000.00	-
DLPS - DHTS - Drug Recognition Expert, FFY 2021	41-788	2		60,000.00		60,000.00	60,000.00	-
DLPS - DHTS - MCSO Waterways, 2020	41-809	2		20,000.00		20,000.00	20,000.00	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2021	41-809	2	20,000.00					-
DLPS - DHTS - Sustained Enforcement for Distracted Driving	41-809	2	20,000.00					-
DLPS - DHTS - Data Driven Approach - Crime/Traffic Safety 21	41-809	2	42,500.00					-
DLPS - DHTS - Serious Crash Response Team, FFY 2021	41-811	2		80,000.00		80,000.00	80,000.00	-
DLPS - DHTS - DWI Task Force - FFY 2021	41-812	2		80,000.00		80,000.00	80,000.00	-
DLPS - JJC - Addressing Training Needs Prosecutors, FFY 2018	41-785	2	6,656.00					-
DLPS - JJC - State Community Partnership, CY 2020	41-813	2		562,206.00		562,206.00	562,206.00	-
DLPS - JJC - State Community Partnership, CY 2021	41-813	2	560,385.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 - JJC - YSC, JDAI Innovations, CY 2020 JDAI-20-IF-13	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2021 JDAI-21-IF-13	41-813	2	120,000.00					-
DLPS - JJC - Family Court - CY 2020, FC-20-13	41-817	2		386,754.00		386,754.00	386,754.00	-
DLPS - JJC - Family Court - CY 2021, FC-21-13	41-817	2	386,754.00					-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:								-
State Homeland Security Grant Program, FFY 2020	41-805	2		265,211.14		265,211.14	265,211.14	-
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:								-
MCOEM, Shrewsbury Flood Warning, FY 2020	41-805	2		13,500.00		13,500.00	13,500.00	-
MCOEM, Shrewsbury Flood Warning, FY 2021	41-805	2	13,500.00					-
UNITED STATES DEPARTMENT OF HOMELAND SECURITY:								-
FEMA - Port Security - FY 2020	41-809	2		596,020.00		596,020.00	596,020.00	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:								-
Clean Communities Program - FY 2020	41-823	2		121,118.84		121,118.84	121,118.84	-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:								-
Pathways to Recovery - FY 2021	41-760	2	165,955.00					-
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (21B & F) - PY 2020	41-843	2		1,799,804.00		1,799,804.00	1,799,804.00	-
Workforce Innovations Opportunity Act (WIOA) Youth Program (21D) - PY 2020	41-843	2		694,143.00		694,143.00	694,143.00	-
Workforce Innovations Opportunity Act (WIOA) Summer Youth Employment Program (20L) - FY 2020	41-843	2		303,600.00		303,600.00	303,600.00	-
Work First NJ (WFNJ) (21J) - SFY 2021	41-843	2		1,150,888.00		1,150,888.00	1,150,888.00	-
Workforce Learning Link (WLL) (21K) - SFY 2021	41-843	2		21,000.00		21,000.00	21,000.00	-
STATE OF NEW JERSEY - DEPARTMENT OF STATE:								-
Destination Marketing Grant, FY 2021	41-841	2		196,875.00		196,875.00	196,875.00	-
DOE - CARES Act, Help America Vote Act (HAVA), Primary, FY 2020	41-849	2		457,507.13		457,507.13	457,507.13	-
DOE - CARES Act, Help America Vote Act (HAVA), General, FY 2020	41-849	2		812,475.15		812,475.15	812,475.15	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:								-
New York City - HOPWA - 2021	41-861	2		398,464.00		398,464.00	398,464.00	-
UNITED STATES OFFICE OF ECONOMIC ADJUSTMENT:								-
DOD - Joint Land Use Study, Phase 3	41-868	2		231,500.00		231,500.00	231,500.00	-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
UNITED STATES DEPARTMENT OF JUSTICE:								-
OJP/BJA - State Criminal Alien Assistance Program, FFY 2019	41-870	2		670,546.00		670,546.00	670,546.00	-
OJP/BJA - Coronavirus Supplemental Funding Project, FY 20	41-871	2		58,008.00		58,008.00	58,008.00	-
UNITED STATES DEPARTMENT OF TREASURY:								-
CARES Act Coronavirus Relief Fund	41-872	2		107,974,955.70		107,974,955.70	107,974,955.70	-
THE GRUNIN FOUNDATION:								-
Joint Public Benefit Offering	41-873	2		250,000.00		250,000.00	250,000.00	-
NAVAL WEAPONS STATION EARLE:								-
M.C. Division of Mosquito Control, ISA, FY 2017-2020	41-885	2		25,625.00		25,625.00	25,625.00	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)								-
Document Summary Management System, E-Recording 2006-2021	41-887	2	212,611.00	213,726.00		213,726.00	213,726.00	-
MONMOUTH COUNTY MUNICIPALITIES - ISA's:								-
Open Public Records Search, Records Information Management Maintenance	41-887	2		111,553.00		111,553.00	111,553.00	-
DONATIONS:								-
Sheriff's Office K-9	41-891	2	30.00	2,314.08		2,314.08	2,314.08	-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CENTER FOR TECH LIFE:								-
2020 Covid-19 Response Grant, Board of Elections	41-894	2		238,767.38		238,767.38	238,767.38	-
2020 Covid-19 Response Grant, Superintendent of Elections	41-895	2		159,178.25		159,178.25	159,178.25	-
2020 Covid-19 Response Grant, County Clerk Elections	41-896	2		159,178.25		159,178.25	159,178.25	-
BRIT SAFETY GRANT COMMITTEE (CELJIF)								-
Brit Safety Grant, FY 2020	41-897	2		6,464.00		6,464.00	6,464.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		9,571,095.88	158,665,808.89	-	158,665,808.89	158,247,240.39	418,568.50
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			347,333,397.50	497,312,736.23	-	497,416,736.23	479,861,018.43	17,555,717.80
B. Contingent	34-305	2	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	87,222.28	72,777.72
Total Operations Including Contingent			347,493,397.50	497,472,736.23	-	497,576,736.23	479,948,240.71	17,628,495.52
Detail:								
Salaries & Wages	34-305	1	178,053,231.21	175,878,476.02	-	169,146,476.02	159,909,935.07	9,236,540.95
Other Expenses	34-305	2	169,440,166.29	321,594,260.21	-	328,430,260.21	320,038,305.64	8,391,954.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	-
Capital Improvements:								-
Buildings and Grounds	44-905	2	550,000.00	550,000.00		550,000.00	356,204.62	193,795.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		550,000.00	3,550,000.00	-	3,550,000.00	3,356,204.62	193,795.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Payment of Bond Principal:								XXXXXXXXXX
(a) Park Bonds	45-920	2						XXXXXXXXXX
(b) County College Bonds	45-920	2						XXXXXXXXXX
(c) State Aid-County College Bonds								XXXXXXXXXX
(N.J.S.A.18A:64A-22.6)	45-920	2	3,020,000.00	3,275,000.00		3,275,000.00	3,275,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920	2	1,800,000.00	1,780,000.00		1,780,000.00	1,780,000.00	XXXXXXXXXX
(e) Other Bonds	45-920	2	41,410,000.00	41,575,000.00		41,575,000.00	41,575,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925							XXXXXXXXXX
3. Interest on Bonds								XXXXXXXXXX
(a) Park Bonds	45-930	2						XXXXXXXXXX
(b) County College Bonds	45-930	2						XXXXXXXXXX
(c) State Aid-County College Bonds								XXXXXXXXXX
(N.J.S.A.18A:64A-22.6)	45-930	2	897,550.00	823,406.67		823,406.67	823,406.67	XXXXXXXXXX
(d) Vocational School Bonds	45-930	2	846,550.00	756,089.59		756,089.59	756,089.58	XXXXXXXXXX
(e) Other Bonds	45-930	2	13,382,502.50	13,095,115.40		13,095,115.40	13,095,115.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
4. Interest on Notes:					-			XXXXXXXXXX
(a) State Aid - County College Bonds					-			XXXXXXXXXX
(N.J.S.A.18A:64A-22.6)	45-935	2			-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
Total County Debt Service	45-999		61,356,602.50	61,304,611.66	-	61,304,611.66	61,304,611.57	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	
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				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	14,600,000.00	13,105,000.00		13,105,000.00	12,843,801.00	261,199.00
Social Security System (O.A.S.I.)	36-472	2	13,100,000.00	12,850,000.00		12,746,000.00	12,630,706.85	115,293.15
Police and Fireman's Retirement System	36-474	2	15,800,000.00	14,255,000.00		14,255,000.00	14,069,171.72	185,828.28
County Pension and Retirement Fund	36-475	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	68,000.00	68,000.00		68,000.00	56,611.89	11,388.11
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		43,600,000.00	40,310,000.00	-	40,206,000.00	39,632,291.46	573,708.54
Total Deferred Charges and Statutory Expenditures - County			43,600,000.00	40,310,000.00	-	40,206,000.00	39,632,291.46	573,708.54
	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		453,000,000.00	602,637,347.89	-	602,637,347.89	584,241,348.36	18,395,999.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	337,922,301.62	338,806,927.34	-	338,910,927.34	321,701,000.32	17,209,927.02
Public and Private Programs Offset by Revenues	XXXXXX	9,571,095.88	158,665,808.89	-	158,665,808.89	158,247,240.39	418,568.50
Total Operations Including Contingent		347,493,397.50	497,472,736.23	-	497,576,736.23	479,948,240.71	17,628,495.52
(C) Capital Improvements		550,000.00	3,550,000.00	-	3,550,000.00	3,356,204.62	193,795.38
(D) County Debt Service		61,356,602.50	61,304,611.66	-	61,304,611.66	61,304,611.57	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		43,600,000.00	40,310,000.00	-	40,206,000.00	39,632,291.46	573,708.54
Total Deferred Charges and Statutory Expenditures		43,600,000.00	40,310,000.00	-	40,206,000.00	39,632,291.46	573,708.54
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	453,000,000.00	602,637,347.89	-	602,637,347.89	584,241,348.36	18,395,999.44

DEDICATED RECLAMATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECLAMATION UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	1,521,000.00	3,800,000.00	3,800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,521,000.00	3,800,000.00	3,800,000.00
Rents	08-503			
Reclamation Center Utility Fees	08-503	29,959,000.00	30,455,000.00	29,959,877.72
Miscellaneous	08-505			
Interest on Investments	08-503	170,000.00	445,000.00	444,520.40
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2019	10-511	-	523,118.00	523,118.00
Deficit (General Budget)	08-549			
Total Reclamation Utility Revenues	08-599	31,650,000.00	35,223,118.00	34,727,516.12

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,400,000.00	5,100,000.00		5,100,000.00	4,840,534.91	259,465.09
Other Expenses	55-502	27,825,545.60	27,100,182.26		27,099,541.19	26,769,365.86	330,175.33
Prior Years Bills	55-502	5,495.25	7,851.02		7,851.02	7,851.02	-
NJDEP - Recycling Enhancement Act, 2019	55-511	-	523,118.00		523,118.00	523,118.00	-
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DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UT	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	250,000.00	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,585,000.00	1,665,000.00		1,665,000.00	1,665,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	526,262.72	598,862.38		598,862.38	598,862.38	XXXXXXXXXX
Interest on Notes	55-523	57,696.43	228,104.34		228,745.41	228,745.41	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	31,650,000.00	35,223,118.00	-	35,223,118.00	34,633,477.58	589,640.42

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 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 Program (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. 40:4-15); Electronic Receipt Fees (N.J.A.C. 5:30-9).

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, 2020

ASSETS		
Cash and Investments	1110100	117,999,724.45
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,810,024.46
Other Receivables	1110600	8,384,658.98
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	128,194,407.89

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	54,882,073.20
Reserves for Receivables	2110200	10,194,683.44
Surplus	2110300	63,117,651.25
Total Liabilities, Reserves and Surplus	XXXXXX	128,194,407.89

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	68,058,764.88	69,888,369.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	311,500,000.00	305,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	286,196,234.26	208,454,080.37
Total Funds	2310500	665,754,999.14	583,842,449.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	602,637,347.89	515,783,684.74
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	602,637,347.89	515,783,684.74
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	602,637,347.89	515,783,684.74
Surplus Balance - December 31st	2311400	63,117,651.25	68,058,764.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	63,117,651.25
Current Surplus Anticipated in 2021 Budget	2311600	33,500,000.00
Surplus Balance Remaining	2311700	29,617,651.25

(Important: This appendix must be Included in advertisement of Budget.)

2021
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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquistion of Equipment	XXXXX	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Information Technology	IT-1	27,775,000.00	-	-	167,000.00	-	-	3,335,000.00	24,273,000.00
Recreation Commission	R-1	11,772,000.00	-	-	72,000.00	-	-	1,435,000.00	10,265,000.00
Public Works and Engineering	PWE-1	40,000,000.00	-	-	240,000.00	-	-	4,760,000.00	35,000,000.00
Sheriff	S-1	7,500,000.00	-	-	60,000.00	-	-	1,190,000.00	6,250,000.00
Reclamation Center	RC-1	-	-	-	-	-	-	-	-
Various Capital Improvements	XXXXX	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Recreation Commission	R-2	39,530,000.00	-	-	285,000.00	-	-	5,700,000.00	33,545,000.00
Engineering Facilities	B-1	190,441,000.00	-	-	581,000.00	-	-	11,620,000.00	178,240,000.00
Vocational Technical School District	V-1	24,000,000.00	-	-	-	-	-	4,000,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	5,870,000.00	-	-	-	-	-	5,870,000.00	-
Reclamation Center	RC-2	5,250,000.00	-	-	250,000.00	-	-	5,000,000.00	-
Bridges/Roads	BR-1	110,002,000.00	-	-	477,000.00	-	-	9,525,000.00	100,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,780,000.00	-	-	25,000.00	-	-	500,000.00	5,255,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	467,920,000.00	-	-	2,157,000.00	-	-	52,935,000.00	412,828,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	467,920,000.00	-	-	2,157,000.00	-	-	52,935,000.00	412,828,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquistion of Equipment	XXXXX	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	IT-1	27,775,000.00	2026	3,502,000.00	4,657,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	11,772,000.00	2026	1,507,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00	2,053,000.00
Public Works and Engineering	PWE-1	40,000,000.00	2026	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
Sheriff	S-1	7,500,000.00	2026	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	-		-	-	-	-	-	-
Various Capital Improvements	XXXXX	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	R-2	39,530,000.00	2026	5,985,000.00	8,200,000.00	8,200,000.00	9,145,000.00	4,000,000.00	4,000,000.00
Engineering Facilities	B-1	190,441,000.00	2026	12,201,000.00	32,265,000.00	75,425,000.00	16,600,000.00	48,950,000.00	5,000,000.00
Vocational Technical School District	V-1	24,000,000.00	2026	4,000,000.00	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	5,870,000.00	2021	5,870,000.00	-	-	-	-	-
Reclamation Center	RC-2	5,250,000.00	2021	5,250,000.00	-	-	-	-	-
Bridges/Roads	BR-1	110,002,000.00	2026	10,002,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	5,780,000.00	2026	525,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
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TOTAL - THIS PAGE	XXXXX	467,920,000.00	XXXXXXXXXX	55,092,000.00	80,476,000.00	125,988,000.00	65,704,000.00	92,305,000.00	48,355,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMOUTH

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMOUTH

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MONMOUTH

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				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	467,920,000.00	XXXXXXXXXX	55,092,000.00	80,476,000.00	125,988,000.00	65,704,000.00	92,305,000.00	48,355,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquistion of Equipment	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Information Technology	27,775,000.00	-	-	1,325,000.00	-	-	26,450,000.00	-	-	-
Recreation Commission	11,772,000.00	-	-	562,000.00	-	-	11,210,000.00	-	-	-
Public Works and Engineering	40,000,000.00	-	-	1,905,000.00	-	-	38,095,000.00	-	-	-
Sheriff	7,500,000.00	-	-	360,000.00	-	-	7,140,000.00	-	-	-
Reclamation Center	-	-	-	-	-	-	-	-	-	-
Various Capital Improvements	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreation Commission	39,530,000.00	-	-	1,885,000.00	-	-	37,645,000.00	-	-	-
Engineering Facilities	190,441,000.00	-	-	9,071,000.00	-	-	181,370,000.00	-	-	-
Vocational Technical School District	24,000,000.00	-	-	-	-	-	24,000,000.00	-	-	-
Brookdale Community College Facilities	5,870,000.00	-	-	-	-	-	5,870,000.00	-	-	-
Reclamation Center	5,250,000.00	-	-	250,000.00	-	-	-	5,000,000.00	-	-
Bridges/Roads	110,002,000.00	-	-	5,242,000.00	-	-	104,760,000.00	-	-	-
Bridges/Roads - Materials for In-House Projects	5,780,000.00	-	-	280,000.00	-	-	5,500,000.00	-	-	-
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TOTAL - THIS PAGE	467,920,000.00	-	-	20,880,000.00	-	-	442,040,000.00	5,000,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 347,493,397.50
(c) Capital Improvements		\$ 550,000.00
(d) County Debt Service		\$ 61,356,602.50
(e) Deferred Charges and Statutory Expenditures - County		\$ 43,600,000.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 453,000,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 11th day of March, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of March, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	37,128,960.27	35,750,000.00	36,375,774.63	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted		210,637.79	211,166.74	211,237.38	Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	15,720,167.98	14,904,388.02	9,772,343.84	5,132,044.18	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	33,896,126.93	33,184,918.96		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	51,467,208.01	47,683,374.68	18,919,291.93	28,764,082.75	
Total Trust Fund Revenues:	54-299	71,235,724.99	69,146,085.70	36,587,012.01	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					1987/1989:1996/1997:2002/2003:2006/2007:2017/2018 (Date)						xxxxxxxxxx
Year Referendum Passed/Implemented:					Debt Service:						
Rate Assessed:		\$	\$2.75 per 100		Payment of Bond Principal	54-920-2	3,235,000.00	5,575,000.00	5,575,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	461,913,678.98		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	145,494.00	140,068.00	140,068.00	xxxxxxxxxx	
Total Expended to date:		\$	428,017,552.05		Interest on Bonds	54-930-2	559,037.50	734,437.50	734,437.50	xxxxxxxxxx	
Total Acreage Preserved to date:			13,532.6624 (Acres)		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			323.0240 (Acres)		Reserve for Future Use	54-950-2	108,817.50	108,817.50	108,817.50	-	
Farmland preserved in 2020:			66.7690 (Acres)		Total Trust Fund Appropriations:	54-499	71,235,724.99	69,146,085.70	35,249,958.77	33,896,126.93	

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

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2020

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.

1. Reso. # 2020-0059 for Cooperative Communications, Inc. - Resolution authorizing additional expenditures over 20% to provide an EPL (Ethernet Private line) circuit to serve the Sheriff's 911 call center for the period May 1, 2017 through April 30, 2020 (R-23-2017) \$18,000.00.

2. Reso. # 2020-0930 for Aurora Environmental, Inc. - Resolution authorizing additional expenditures to furnish and deliver parts and perform repairs on diesel and gasoline fuel pumps for various County Departments for the period January 1, 2019 through December 31, 2020 (over 20%) F-45-2019 \$35,000.00.

3. Reso. #2020-1028 for Crosson Construction Company - Resolution authorizing change order no. 2 at an increased cost of \$785,087.66 for the Façade and Window remediation at the Monmouth County Prosecutor's Building in the Township of Freehold.

- 4.

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.

2/11/2021
Date

marion.masnick@co.monmouth.nj.us
Clerk of the Board of County Commissioners