

**2016 Budget  
of the County of Monmouth  
for the Fiscal Year 2016**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2016 Budget	Final 2015 Budget
1. Surplus	\$45,850,000.00	\$40,000,000.00
2. Total Miscellaneous Revenues	\$121,525,000.00	\$187,259,844.70
3. Amount to be Raised by Taxation - County Purpose Tax	\$302,475,000.00	\$307,000,000.00
<b>Total General Revenues</b>	<b>\$469,850,000.00</b>	<b>\$534,259,844.70</b>

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	\$164,661,072.12	\$174,508,408.92
Other Expenses	\$207,252,084.20	\$266,709,933.03
2. Capital Improvements	\$3,550,000.00	\$2,250,000.00
3. Debt Service	\$58,136,843.68	\$54,653,502.75
4. Deferred Charges & Other Appropriations	\$36,250,000.00	\$36,138,000.00
<b>Total General Appropriations</b>	<b>\$469,850,000.00</b>	<b>\$534,259,844.70</b>
<b>Total Number of Employees</b>	<b>2788</b>	<b>3128</b>

2016 Dedicated Reclamation Center Utility Budget		
Summary of Revenues	Anticipated	
	2016 Budget	Final 2015 Budget
1. Surplus	\$8,225,000.00	\$16,075,000.00
2. Miscellaneous Revenues	\$25,000,000.00	\$26,381,000.00
3. Deficit (General Budget)	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$33,225,000.00</b>	<b>\$42,456,000.00</b>
Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries & Wages	\$5,815,888.00	\$5,750,000.00
Other Expenses	\$23,706,804.14	\$32,550,701.82
2. Capital Improvements	\$0.00	\$1,000,000.00
3. Debt Service	\$3,702,307.86	\$3,155,298.18
4. Deferred Charges & Other Appropriations	\$0.00	\$0.00
5. Surplus (General Budget)	\$0.00	\$0.00
<b>Total Appropriations</b>	<b>\$33,225,000.00</b>	<b>\$42,456,000.00</b>
<b>Total Number of Employees</b>	<b>101</b>	<b>103</b>

Balance of Outstanding Debt		
	General	Utility - Other
Interest	\$96,003,316.30	\$4,522,825.29
Principal	\$447,810,000.00	\$21,180,000.00
<b>Outstanding Balance</b>	<b>\$543,813,316.30</b>	<b>\$25,702,825.29</b>

Notice is hereby given that the budget and tax resolution was introduced and approved by the County of Monmouth on February 11, 2016. A hearing on the budget and tax resolution will be held at the Library Headquarters, 125 Symmes Road, Manalapan, New Jersey 07726 on March 24, 2016 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolutions for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Craig R. Marshall / Director of Finance at the Hall of Records 3rd Floor, 1 East Main Street, Freehold, New Jersey 07728, (732) 431-7391 during the hours of 8:00 o'clock AM to 4:30 o'clock PM or on our website at the following link:

<http://co.monmouth.nj.us/documents/3/2016%20Budget%20Combined.pdf>