

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ Monmouth _____ for the Fiscal Year 2024

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

28th day of March, 2024

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 28th day of March, 2024

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

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

Certified by me, this 29th day of March, 2024

DocuSigned by:
Robert Allison
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Avenue, Suite 3
Address
732-797-1333
Phone Number

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

Certified by me, 28th day of March, 2024

DocuSigned by:
Joseph Kelly
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

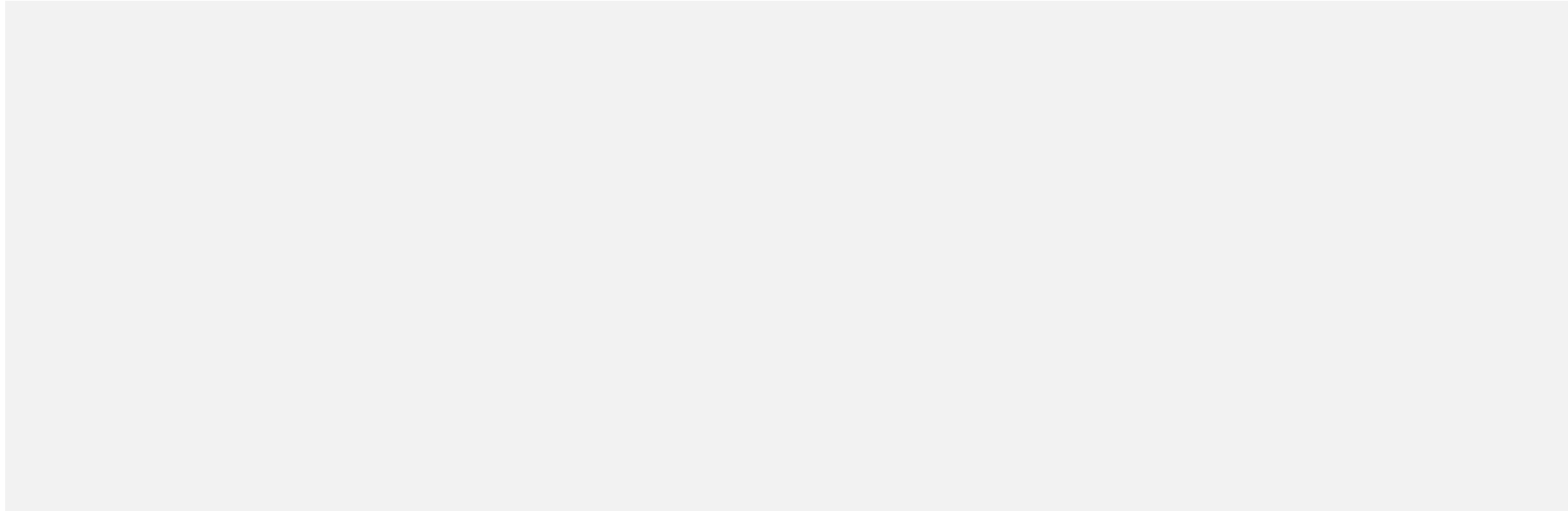
By: _____

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

Contracting Unit: County of Monmouth

Year Ending: December 31, 2023

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



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

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

3/28/2024
Date

DocuSigned by:
Tamara Brown
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

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

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

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
- i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
- j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
- m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
Responses and Data		
Name of County	County of Monmouth	
Full Name of County	COUNTY OF MONMOUTH	
County	MONMOUTH	
County Type	MONMOUTH COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	One East Main St.	
Address	Hall of Records	
Address	Freehold, NJ 07728	
Phone	(732) 431-7391	
Fax	(732) 409-4824	
		Cert./License #
Clerk to Board of County Commissioners	Tamara Brown	
County Chief Financial Officer	Joseph F. Kelly	Y-948
Registered Municipal Accountant	Robert W. Allison, Holman Frenia Allison, P.C.	483
County Counsel	Michael D. Fitzgerald	
County Executive or Administrator	Teri O'Connor	
Newspaper	Star Ledger	
	Day	Month
Date of Introduction	28th	March
Date of Advertisement	10th	April
Date of Public Hearing	25th	April
Time of Public Hearing	1:30	
Net Valuation Taxable Current		179,812,744,379
Net Valuation Taxable Prior		165,876,772,133
		13,935,972,246
Budget Year	2024	
Municipal (County) Code	1300	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

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

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

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

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

2024 County Budget

of the _____ COUNTY _____ of MONMOUTH County of
MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	34,000,000.00	34,000,000.00
2. Total Miscellaneous Revenues	147,764,876.76	185,834,202.35
3. Receipts from Delinquent Taxes	-	-
4. Amount to be Raised by Taxation to Support County Budget	344,938,000.00	323,500,000.00
Total General Revenues	526,702,876.76	543,334,202.35

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	198,304,751.20	185,282,706.00
Other Expenses	202,664,637.56	239,368,816.99
2. Deferred Charges & Other Appropriations	51,549,848.00	47,745,875.00
3. Capital Improvements	7,775,000.00	6,006,681.59
4. Debt Service (Include for School Purposes)	66,408,640.00	64,930,122.77
Total General Appropriations	526,702,876.76	543,334,202.35
Total Number of Employees	2,767	2,739

2024 Dedicated Reclamation Utility Budget		Summary of Revenues	
		Anticipated	
		2024	2023
1. Surplus		500,000.00	100,000.00
2. Miscellaneous Revenues		33,277,088.00	32,507,500.00
3. Deficit (General Budget)		-	-
Total Revenues		33,777,088.00	32,607,500.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		-	
Other Expenses		28,472,031.60	28,079,245.10
2. Capital Improvements		-	
3. Debt Service		5,028,469.61	4,528,254.90
4. Deferred Charges & Other Appropriations		-	-
5. Surplus (General Budget)		-	-
Total Appropriations		33,500,501.21	32,607,500.00
Total Number of Employees		-	

Balance of Outstanding Debt			
		General	Reclamation
Interest		89,623,531.35	10,564,500.00
Principal		378,460,000.00	35,815,000.00
Outstanding Balance		468,083,531.35	46,379,500.00

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
of the _____ COUNTY _____ of MONMOUTH on
March 28, 2024

A hearing on the budget and tax resolution will be held at _____ the Hall of Records, 1 E. Main St. Freehold, NJ 07728, on
April 25, 2024 at 1:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

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

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: MONMOUTH

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

Board of County Commissioners	
Name	Term Expires
<u>Thomas A. Arnone, Director</u>	<u>1/1/2026</u>
<u>Ross F. Licitra, Deputy Director</u>	<u>1/1/2027</u>
<u>Susan M. Kiley</u>	<u>1/1/2025</u>
<u>Domenick DiRocco</u>	<u>1/1/2026</u>
<u>Erik Anderson</u>	<u>1/1/2027</u>

Official Mailing Address of County

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

Fax #: (732) 409-4824

2024 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **MONMOUTH** _____ for the Fiscal Year 2024.

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

28th day of March, 2024
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 28th day of March, 2024

Tamara.Brown@co.monmouth.nj.us

Clerk to the Board of County Commissioners

Hall of Records

Address

Freehold, NJ 07728

Address

(732) 431-7391

Phone Number

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

Certified by me, this 28th day of March, 2024

BAllison@hfacpas.com

Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedar Bridge Avenue, Suite 3

Address

732-797-1333

Phone Number

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Certified by me, 28th day of March, 2024

Joseph.Kelly@co.monmouth.nj.us

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MONMOUTH _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ April 10th _____, 2024

The Board of County Commissioners of the County of _____ MONMOUTH _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Arnone
Licitra
Kiley

Nays

Abstained

Absent

DiRocco
Anderson

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MONMOUTH _____, on _____ March 28th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Hall of Records, 1 E. Main Street, Freehold, NJ 07728 _____, on _____ April 25th _____, 2024 at _____ 1:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	526,702,876.76	543,334,202.35
2. Less: Anticipated Revenues Other Than Current Property Tax	181,764,876.76	219,834,202.35
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	344,938,000.00	323,500,000.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	494,596,810.78	31,991,900.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	48,737,391.57	615,600.00	
Emergency Appropriations	-	-	-
Total Appropriations	543,334,202.35	32,607,500.00	-
<u>Expenditures:</u>			
Paid or Charged	532,156,339.19	31,425,549.57	-
Reserved	11,177,863.16	1,181,950.43	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	543,334,202.35	32,607,500.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	323,500,000.00
Cap Base Adjustment:	-
Adjusted County Purpose Tax Levy	323,500,000.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	61,843,346.43
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	6,006,681.59
Matching Funds for State and Federal Grants	1,050,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	11,229,136.05
Special Services School District	
Vocational School	18,762,178.00
Out of County Vocational School	
Net County College	2,791,473.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	101,682,815.07
Amount on Which CAP is Applied	221,817,184.93
<u>2.5%</u> CAP	5,545,429.62
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	227,362,614.55

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	227,362,614.55
ADDITIONS:	
New Construction (Actual)	2,784,726.99
Debt Service - Net of Debt Service Revenues	63,606,721.06
Deferred Charges	3,150,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	7,775,000.00
Matching Funds for State and Federal Grants	1,050,000.00
Board of Social Services - County Welfare Board	11,999,824.00
Special Services School District	
Vocational School	19,262,178.00
Out of County Vocational School	
Net County College	2,791,473.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	1,465,241.02
TOTAL ADDITIONS	113,885,164.07
Subtotal (Levy Cap Determination Amount)	341,247,778.62
2022 Cap Bank Utilized	3,690,221.38
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	344,938,000.00
COUNTY LOCAL PURPOSE TAX PER BUDGET	344,938,000.00
Over or (Under)	(0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	323,500,000.00
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	323,500,000.00
Plus: 2% CAP Increase	6,470,000.00
ADJUSTED TAX LEVY	329,970,000.00
Plus: Assumption of Service/Function	3,698,867.20
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	333,668,867.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

333,668,867.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,327,147.00
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	1,768,318.00
Allowable Debt Service and Capital Leases	1,286,137.00
Deferred Charge to Future Taxation Unfunded	3,150,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 8,531,602.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

342,200,469.20

Additions:

New Ratables - Increase for New Construction	2,784,726.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

344,985,196.19

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

344,938,000.00

OVER OR (UNDER) 2% LEVY CAP

(47,196.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	330,363,166
Amount to be Raised by Taxation for County Purpose	<u>311,500,000</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	18,863,166
Amount Used in 2024	<u>3,690,221</u>
Balance to Expire	<u><u>15,172,945</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	327,940,625
Amount to be Raised by Taxation for County Purpose	<u>323,500,000</u>
Available for Banking (CY 2024 - CY 2025)	4,440,625
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>4,440,625</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u><u>-</u></u>
2023: Available for Banking (2024-2026)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u><u>-</u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	344,985,196.19
Amount to be Raised by Taxation - County Purpose Tax	344,938,000.00
Available for Banking (2025 - 2027)*	<u><u>47,196.19</u></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 - 2024:	<u>\$ 72,920,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>9,995,000.00</u>
	<u>62,925,000.00</u>
Budgeted Group Insurance	<u>62,925,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>62,925,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u>Not Offered</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,718,558.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,718,558.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases		\$ 11,652,594.00
Maintenance of Patients in State Institutions for Developmental Disabilities		\$ 7,348,111.00
	Total Revenue	<u>\$ 19,000,705.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases		\$ 8,494,771.00
Maintenance of Patients - Developmental Disabilities		\$ 7,348,111.00
	Total Appropriations	<u>\$ 15,842,882.00</u>

Of the \$11,652,594 budget amount for Maintenance of Patients - Mental Diseases, \$8,494,771.00 is the state share, and is no longer included in the budget, except as part of this footnote. The remaining amount of \$3,157,823.00 is the County's share, and will be paid from the Human Services and Health Functions section of the County budget on Sheet 13g. This mandatory budget allocation is provided by the New Jersey Department of Human Services, and is \$789,864.00 higher than the 2023 budget.

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.

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).

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.

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	34,000,000.00	34,000,000.00	-	0.00%
Local	64,433,392.79	59,930,308.39	4,503,084.40	7.51%
State Aid	19,461,700.00	18,624,282.47	837,417.53	4.50%
State & Federal Grants	11,423,577.03	60,345,028.89	(48,921,451.86)	-81.07%
Delinquent Tax			-	*
Social and Welfare	1,127,718.00	892,874.00	234,844.00	26.30%
Other Special Items	51,318,488.94	46,041,708.60	5,276,780.34	11.46%
Amount to be Raised	344,938,000.00	323,500,000.00	21,438,000.00	6.63%
TOTAL REVENUE	526,702,876.76	543,334,202.35	(16,631,325.59)	-3.06%
APPROPRIATIONS				
Salaries & Wages	198,304,751.20	184,440,006.00	13,864,745.20	7.52%
Other Expenses	190,191,060.53	178,573,788.10	11,617,272.43	6.51%
Statutory & Deferred Charges	51,549,848.00	47,988,575.00	3,561,273.00	7.42%
State & Federal Grants	12,473,577.03	61,395,028.89	(48,921,451.86)	-79.68%
Capital (without grants)	7,775,000.00	6,006,681.59	1,768,318.41	29.44%
Debt Service	66,408,640.00	64,930,122.77	1,478,517.23	2.28%
TOTAL APPROPRIATIONS	526,702,876.76	543,334,202.35	(16,631,325.59)	-3.06%
Adopted Emergencies		-		

Working Area:

2024 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2024 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$35,501,819.83	6.74%
Land Use Enforcement	\$1,043,671.00	0.20%
Code Enforcement and Administration	\$314,192.00	0.06%
Insurance	\$70,987,800.00	13.48%
Public Safety Functions	\$117,430,308.20	22.30%
Public Works Functions	\$39,121,023.40	7.43%
Human Services and Health Functions	\$43,296,869.00	8.22%
Park and Recreation Functions	\$23,582,858.00	4.48%
Education Functions	\$40,415,603.00	7.67%
Other Common Operating Functions	\$5,560,767.30	1.06%
Utility Expenses and Bulk Purchases	\$11,065,900.00	2.10%
Contingent	\$175,000.00	0.03%
Statutory Expenditures	\$48,399,848.00	9.19%
Federal and State Grants	\$12,473,577.03	2.37%
Capital Improvements	\$7,775,000.00	1.48%
Debt Service	\$66,408,640.00	12.61%
Deferred Charges	\$3,150,000.00	0.60%
County Total	\$526,702,876.76	100.00%

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Available	71,715,555.16	69,027,971.77	2,687,583.39	3.89%
Used to Fund Budget	34,000,000.00	34,000,000.00	-	0.00%
Remaining Balance	37,715,555.16	35,027,971.77	2,687,583.39	7.67%

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	
		X		Salaries and Wages	\$6,500,000.00	Numerous Collective Bargaining Agreements contain annual cost of living increases
			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		Implemented a policy where Surplus will only be utilized to the extent it can be regenerated
		X		Group Health Insurance	5,460,000.00	Health Insurance Costs have continued to increase post-COVID pandemic
		X		State Administered Pension Fund Increases		Continue to deal with large pension increases due to the State's lack of funding prior required contributions, despite smaller increases in 2024, risks remain.
		X	X	County Residents in State Psychiatric Facilities (15% Share)		State bills the County based upon estimates and reconciles 5 years later, resulting in an unknown lag.
X				American Rescue Plan Act - Revenue Loss	\$20,900,000.00	This revenue will no longer be available after the 2024 budget year.
			X	NJ Hospital Fee Program	(\$6,000,000.00)	New Budgeted Revenue for CY2024

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
AFSCME Local 2514 Library	2,078.92	\$452,605.42	7.63	\$1,733.60							X		
Blue Collar Supervisors	4,422.66	\$1,204,679.67			240.94	\$66,792.16					X		
CWA 1036 Parks	5,793.24	\$1,280,099.20	1.00	\$169.23	3.39	\$660.74					X		
CWA Local 1036 General Blue Collar	3,569.77	\$793,673.94									X		
CWA Local 1036 Transportation	264.20	\$46,225.84									X		
CWA Local 1040 Health	337.17	\$90,414.71	21.88	\$7,431.20	7.30	\$1,833.51					X		
CWA Local 1075 Public Safety 911	827.98	\$245,188.45	0.75	\$203.72	26.49	\$9,032.41					X		
DSS Clerical	1,193.01	\$322,540.37									X		
DSS Supervisory	729.64	\$258,333.16									X		
FOP Lodge 121 Sheriff Superior	515.50	\$291,482.44			323.41	\$177,129.47					X		
FOP Lodge 30 Corrections Investigators	60.00	\$30,000.00			45.53	\$22,850.55					X		
FOP Lodge 30 Corrections Superiors	530.92	\$314,807.11			156.24	\$96,182.90					X		
PBA 256 Prosecutor's Investigator	968.20	\$471,504.39	18.00	\$9,975.89	422.69	\$211,708.45					X		
PBA Corrections	3,044.56	\$1,212,387.85			\$1,189.42	\$479,523.56					X		
PBA Sheriff's Office	1,818.71	\$655,480.84			1,689.17	\$530,590.82					X		
Process Servers Association	46.58	\$15,615.56									X		
SBA 256 Prosecutor's Superior Investigators	544.44	\$353,105.52	27.50	\$18,225.70	265.73	\$174,756.46					X		
UFCWU Local 56 Sheriff's Clerical	481.52	\$85,767.59			15.17	\$2,441.26					X		
Non-Union Employees:													
Accountant	209.68	\$58,830.55	14.06	\$4,528.91	-								X
Architect	11.20	\$4,697.52	-		-								X
Assistant County Department Head	482.30	\$216,164.07	4.00	\$2,812.70	-							X	
Assistant Prosecutor	958.44	\$439,834.02	30.00	\$14,987.00	49.81	\$19,790.59						X	
Attorney	59.70	\$30,819.00	-		-							X	X
Biologist	4.42	\$788.30	-		-							X	X
Bridge Inspector	47.09	\$16,332.19	-		-							X	X
Business Manager	58.00	\$30,000.00	-		-							X	
Case Monitor	36.63	\$15,000.00	-		-							X	
Chaplain	3.00	\$407.90	-		-							X	
Chief Clerk	203.81	\$67,210.57	-		-							X	
Chief Engineer	8.08	\$4,190.87	-		-							X	
TOTALS (THIS PAGE ONLY)	29,309.36	\$9,008,187.06	124.81	\$60,067.95	4,435.28	\$1,793,292.88	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Chief Financial Officer	4.55	\$4,220.08	5.13	\$4,756.66	-							X	
Chief Of County Investigators	19.88	\$15,000.00	5.50	\$4,163.19	-							X	
Chief of Survey Party	3.42	\$1,073.59	-		-							X	
Chief Probate Clerk	39.78	\$13,345.81	-		-							X	
Chief Registered Environmentl Health Specialist-PH	31.00	\$15,000.00	-		-							X	
Claims Examiner	67.03	\$17,605.47	-		-							X	
Clerk	4,093.20	\$1,047,715.56	23.50	\$7,591.59	87.17	\$19,648.49							X
Communications Systems Technician	32.50	\$11,533.60	-		-								X
Construction Inspector	21.86	\$6,177.81	-		-								X
Construction Management Specialist	6.31	\$1,745.73	-		-								X
Contract Administrator	94.66	\$36,966.06	10.00	\$4,619.76	9.88	\$4,114.64							X
County Administrator	14.25	\$15,000.00	-		-								X
County Counsel	15.75	\$15,000.00	-		-								X
County Department Head	155.50	\$87,829.87	2.63	\$1,663.85	\$0.00								X
County Engineer	19.25	\$15,000.00	-		-								X
County Park Superintendent	106.88	\$45,000.00	-		-								X
County Tax Administrator	17.00	\$15,000.00	-		-								X
Deputy County Administrator	16.63	\$15,000.00	3.50	\$3,162.21	-								X
Director Community Development Program	37.13	\$15,000.00	-		-								X
Director of Automotive Services	26.55	\$8,750.81	-		-								X
Director Of Public Works & Engineering	19.38	\$15,000.00	10.00	\$7,749.84	-								X
Director of Purchasing	24.88	\$15,000.00	-		-								X
Director Parks & Recreation	22.38	\$15,000.00	-		-								X
Employee Agricultural Ext Service	104.72	\$25,800.84	-		-								X
Employee Board Of Elections	126.77	\$34,850.33	-		-								X
Employee Superintendent Of Elections	367.38	\$96,023.52	-		-								X
Employment Counselor	28.55	\$6,640.48	-		-								X
Engineer	398.72	\$174,883.66	-		-							X	
Environmental Specialist	143.73	\$48,310.27	-		-								X
Fire Marshal	19.38	\$6,753.35	-		-								X
Fiscal Officer	36.33	\$16,017.07	-		-								
General Supervisor PW	664.00	\$233,155.56	-		-								
TOTALS (THIS PAGE ONLY)	6,779.30	\$2,089,399.48	60.25	\$33,707.10	97.05	\$23,763.12	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Investigator	167.34	\$45,232.06	-		-								X
Landscape Architect	36.92	\$13,297.49	-		-								X
Legal Secretary	540.89	\$143,127.95	5.00	\$1,871.76	75.02	\$18,850.71							X
Librarian	84.00	\$30,000.00	-		-								X
Manager	110.83	\$35,123.63	-		-								X
Network Administrator	942.55	\$327,135.41	0.88	\$307.69	-								X
Pilot And Inspector - Insect Extermination	40.50	\$15,000.00	-		-								X
Planner	150.74	\$48,879.89	-		-								X
Planning Director	24.63	\$15,000.00	-		-								X
Principal Registered Environmental Health	100.38	\$45,000.00	-		-								
Printing Machine Operator	76.48	\$14,153.59	-		-								
Program Specialist	324.55	\$98,624.47	-		5.66	\$1,138.61							
Prosecutor's Agent	345.38	\$133,241.52	7.00	\$4,590.82	1.50	\$539.38							
Public Health Epidemiologist	5.66	\$1,536.51	-		\$0.00								
Public Health Nurse	120.77	\$38,924.92	-		-								
Public Health Physician	-		0.75	\$957.90	-								
Public Information Officer	34.72	\$14,960.17	-		-								
Public Safety Telecommunicator	78.69	\$34,468.93	-		-								
Range Master	34.91	\$11,569.05	-		-								
Real Estate Manager	0.59	\$204.73	-		-								
Records Support Technician	526.13	\$107,166.30	-		0.03	\$5.49							
Research Scientist	38.77	\$12,697.23	-		-								
Road Inspector	74.77	\$31,570.28	-		-								
Security System Operator	39.50	\$8,289.63	-		-								
Senior Systems Analyst	-		-		0.44	\$196.17							
Sheriff	20.75	\$15,000.00	-		-								
Sheriff's Office	43.13	\$30,000.00	25.00	\$17,130.80	64.07	\$44,002.29							
Social Worker	53.42	\$14,651.27	-		-								
Software Development Specialist	86.02	\$31,856.72	-		-								
Substance Abuse Counselor	6.54	\$1,226.17	-		-								
Superintendent Mosquito Extermination	29.63	\$15,000.00	-		-								
Superintendent of Elections & Comm of Registr	27.72	\$13,390.83	-		-								
TOTALS (THIS PAGE ONLY)	4,166.87	\$1,346,328.74	38.63	\$24,858.98	146.71	\$64,732.65	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-118	400,000.00	400,000.00	1,074,749.98
Indirect Cost Recovery	08-105	9,350,000.00	11,067,379.39	9,382,837.59
Recovery of Fringe Benefits	08-105	6,000,000.00	6,000,000.00	6,200,086.40
Intoxicated Driver Resource Center	08-105	170,000.00	200,000.00	172,061.98
Reimbursement - Federal Inmates at Correctional Institution	08-105	950,000.00	920,000.00	1,302,620.88
Communications (Police Radio) Municipal Receipts - 911 Service	08-105	5,340,000.00	4,943,000.00	5,147,658.00
MCDOT - Agency Receipts	08-105	322,000.00	345,000.00	322,065.67
Division of Social Services	08-229	3,300,000.00	3,200,000.00	3,568,477.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	64,433,392.79	59,930,308.39	66,882,271.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,454,700.00	2,490,405.52	2,134,600.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213	12,000.00	12,000.00	9,000.00
Reimbursement, State Inmates at the Correctional Institution	09-214	500,000.00	300,000.00	2,489,369.54
Division of Economic Assistance - Earned Income Credit	09-230	16,495,000.00	15,821,876.95	16,932,173.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,461,700.00	18,624,282.47	21,565,143.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,095,718.00	837,874.00	1,258,587.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	32,000.00	55,000.00	30,559.62
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,127,718.00	892,874.00	1,289,146.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:				-
Alliance Prevention - CY 2023	10-506		282,216.00	282,216.00
Youth Leadership Grant 2024	10-506		70,562.00	70,562.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2023	10-857		13,452.00	13,452.00
Universal Service Fund (USF) - CWA, FY 2023	10-877		8,968.00	8,968.00
Data Driven Making: Organizational Enhancement Program	10-877		20,000.00	20,000.00
DLGS - LEAP County Coordinator Fellowship Grant FY24	10-877	75,000.00		-
	10-589			-
	10-589			-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:	10-877			-
FTA - Section 5311 - CY 2023	10-589		225,790.50	225,790.50
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2023	10-589		1,919,882.00	1,919,882.00
FTA - Section 5311 - CY 2024	10-589	261,767.00		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2024	10-589	2,369,500.00		-
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:				-
NJIT - Sub-Regional Transportation Planning Program - UPWP - FY 2022	10-876		168,190.00	168,190.00
State of New Jersey - Department of Maritime Resources:				-
Bulkhead Improvements along Compton's Cree Shoal Harbor			11,053,122.83	11,053,122.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2023 - 23AVNC	10-660		68,867.00	68,867.00
Child Advocacy Center Development FY 2023	10-660		265,550.00	265,550.00
CSOC - CIACC - CY 2022, 22CCNR	10-660		47,674.00	47,674.00
Child Advocacy Center Development FY 2024	10-660		222,815.00	222,815.00
Child Advocacy Center Development FY 2025	10-660	34,078.03		-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:				-
Replacement of County Bridge S-32	10-559		2,150,732.50	2,150,732.50
Union Transportation Trail County Route 537 Crossing	10-559		64,786.14	64,786.14
TTF - Annual Transportation Program - FY 2023	10-559		10,101,367.00	10,101,367.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2022	10-656		13,172.00	13,172.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2023	10-656	11,324.00	5,977,913.25	5,977,913.25
MCDOT - Donations - OOA Title III Transportation - CY 2023	10-657		100.10	100.10
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2024	10-656	4,484,857.00		-
MCDOT - Donations - OOA Title III Transportation - CY 2024	10-657	100.00		-
DFD - Transportation, Work First NJ (WFNJ) - CY 2024, TS24013	10-646	90,383.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES (Continued):				-
DFD - Transportation, Work First NJ (WFNJ) - CY 2023, TS23013	10-646		90,383.00	90,383.00
DFD - Social Services for the Homeless - CY 2023	10-650		989,200.00	989,200.00
DFD - Social Services for the Homeless - CY 2024	10-646	1,018,700.00		-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2023 - 20203	10-646		206,316.00	206,316.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2023 - 20204	10-646	210,118.00		-
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2024, 24-535-ADA-O	10-646	1,209,078.00		-
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2023, 23-535-ADA-O	10-506		1,180,265.00	1,180,265.00
DMHAS - County Innovation Project	10-506		226,366.00	226,366.00
DMHAS - Disaster Response Crisis Counseling	10-646		30,000.00	30,000.00
DMHAS - Medication Assisted Treatment Initiatives FY24	10-621		375,000.00	375,000.00
DMHAS - Medication Assisted Treatment Initiatives FY24	10-621	11,408.00		-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - DHTS - Serious Collision Analysis Response Team FFY 20243	10-695		40,047.00	40,047.00
DLPS - DHTS - DWI Task Force - FFY 2022	10-510		83,230.00	83,230.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2021	10-730		196,762.00	196,762.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2019	10-611		178,339.00	178,339.00
DLPS - Overdose Data to Action - Operation Helping Hand (OHH) - FFY 2023	10-729		105,263.15	105,263.15
DLPS - American Rescue Plan Act - Automated License Plate Reader FY21			325,920.00	325,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2022	10-518		26,800.82	26,800.82
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2024	10-729		51,030.00	51,030.00
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force	10-508		97,846.00	97,846.00
DLPS - Edward Byrne Memorial - Justice Assistance Grant Gang, Gun and Narcotics Task Force	10-508		101,560.00	101,560.00
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2019	10-508		147,520.00	147,520.00
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force 2021	10-508		128,113.00	128,113.00
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 202	10-509		7,000.00	7,000.00
DLPS - DHTS - Distracted Driving Crackdown 2023	10-695		7,000.00	7,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2023	10-695		21,000.00	21,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2024	10-695		19,950.00	19,950.00
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2023	10-695		19,950.00	19,950.00
DLPS - STOP Violence Against Women Act - FFY21	10-695		43,984.00	43,984.00
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505		55,000.00	55,000.00
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2021	10-729		515,345.00	515,345.00
DLPS - DSP - OEM - Emergency Management Agency Assistance	10-505		55,000.00	55,000.00
DLPS - DCJ - PTC - LEOTEF - SFY 2022	10-518		1,000.00	1,000.00
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518		26,035.00	26,035.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2023 - FC-23-13	10-877		386,754.00	386,754.00
DLPS - JJC - YSC - JDAI Innovations - CY 2023 JDAI-23-IF-13	10-877		120,000.00	120,000.00
DLPS - JJC - State/Community Partnership - CY 2023 - SCP-23-PM13&PS13	10-877		668,640.00	668,640.00
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:				-
Public Safety Answering Point FYY23	10-664		2,500,000.00	2,500,000.00
Public Safety Answering Point FYY24	10-664	97,980.00		-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
State Homeland Security Grant Program (HSGP), FFY 2023	10-540		257,711.15	257,711.15
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2023	10-877		12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2024	10-877	12,000.00		-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2023	10-602		149,714.55	149,714.55
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (224M) - PY 23	10-648		12,971.00	12,971.00
Donations - WIB/WIA Scholarship Fund	10-791		10,775.00	10,775.00
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (24B&F) - PY 2023	10-816		2,291,297.00	2,291,297.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (24D) - PY 2023	10-816		891,486.00	891,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT(Contd):				-
Workforce Innovation Opportunity Act (WIOA) Summer Youth Program (23L) - FY 2023	10-816		954,514.00	954,514.00
Work First New Jersey (WFNJ) (24J) - PY 2022/SFY 2024	10-646		1,153,204.00	1,153,204.00
SmartSTEPS Program SFY24	10-644		3,210.00	3,210.00
Workforce Learning Link (WLL) (24K) - SFY 2024	10-644		168,000.00	168,000.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2024	10-877		246,000.00	246,000.00
Destination Marketing, American Rescue Plan FY 23-25	10-855			-
DOE - Early Voting Grant Program	10-877			-
NJHC - County History Partnership Program, CY 2023	10-877		53,500.00	53,500.00
NJHC - County History Partnership Program, CY 2024	10-877	53,500.00		-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
New York City - HOPWA - FY 2023	10-857		393,672.00	393,672.00
				-
UNITED STATES DEPARTMENT OF THE TREASURY:	10-857			-
Local Assistance and Tribal Consistency Fund 2023	10-857		50,000.00	50,000.00
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE				-
Spotted Lantern Fly - 2023 Chemical Control Treatment	10-603		50,000.00	50,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UNITED STATES DEPARTMENT OF THE TREASURY (Continued):				-
Emergency Rental Assistance Program (ERA2)	10-857		8,911,916.69	8,911,916.69
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2024	10-877	223,753.00		-
DSMS (Document Summary Management System), E-Recording, FY 2006-2023	10-877		223,753.00	223,753.00
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		73,625.00	73,625.00
DONATIONS:				-
Sheriff's Office K-9	12-586		3,245.33	3,245.33
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND (CELJIF):				-
Munich Safety Grant	10-890		5,157.15	5,157.15
Lobby Guard Grant	10-890		4,165.00	4,165.00
DEPARTMENT OF CORRECTIONS				-
NJDOC - County Re-Entry Coordinators Program FY23	10-501		21,494.71	21,494.71
NJDOC - County Re-Entry Coordinators Program FY24	10-540		100,000.00	100,000.00
UNITED STATES DEPARTMENT OF JUSTICE				-
OJP - State Criminal Alien Assistance Program FFY2022	10-822		888,723.00	888,723.00
OJP - State Criminal Alien Assistance Program FFY2023	10-822		647,959.00	647,959.00
Opioid Class Action Settlement	10-857		865,156.02	865,156.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DSP - HMGP - Local Multi-Jurisdictional Hazard Mitigation Plan	10-734		200,000.00	200,000.00
				-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2022	10-518	33,814.00		-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	10-518	23,373.00		-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2024	10-695	19,950.00		-
				-
				-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - JJC - Family Court - CY 2024-FC-24-13	10-877	668,640.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2024 JDAI-24-IF-13	10-877	120,000.00		-
DLPS - JJC - State/Community Partnership - CY 2024 - SCP-24-PM13&PS13	10-877	386,754.00		-
				-
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB				-
USPCA/AKC - Adopt a K-9 Cop	10-695	7,500.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,423,577.03	60,345,028.89	60,345,028.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	3,000,000.00	3,000,000.00	3,000,000.00
Constitutional Officers - Increased Fees (P.L. 2001, C.370)	08-100			
County Clerk	08-100	1,450,000.00	2,300,000.00	1,473,948.46
Register of Deeds	08-100	-	-	
Surrogate	08-100	350,000.00	365,000.00	352,887.59
Sheriff	08-100	54,000.00	59,000.00	54,950.00
Capital Fund Surplus	08-228			
Library Indirect Cost Recovery	08-240	2,600,000.00	3,500,000.00	2,636,105.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-241	166,218.94	245,370.82	123,938.67
Motor Vehicle Fines for Roads and Bridges Trust Fund		-	-	
Weights and Measures Trust Fund	08-242	75,000.00	75,000.00	75,000.00
Open Space Trust Fund	08-243	15,000,000.00	13,500,000.00	13,750,852.65
Debt Service Reserve from Care Center Sale in 2015	08-244	181,000.00	351,000.00	351,000.00
NJ Hospital fee Program	08-245	6,000,000.00	-	
Superintendent of Elections - State Mandated Reimbursements	08-246	350,000.00	316,315.00	385,168.43
Board of Elections - State Mandated Reimbursements	08-247	400,000.00	855,000.00	404,459.29
American Rescue Plan Act of 2021 - Revenue Loss Allocation	08-248	20,900,000.00	20,900,000.00	20,900,000.00
Brookdale Community College- Intergovernmental Security Services- Sheriff Dept	08-249	792,270.00	575,022.78	638,927.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	51,318,488.94	46,041,708.60	44,147,237.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	34,000,000.00	34,000,000.00	34,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	64,433,392.79	59,930,308.39	66,882,271.67
Total Section B: State Aid	09-001	19,461,700.00	18,624,282.47	21,565,143.29
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,127,718.00	892,874.00	1,289,146.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,423,577.03	60,345,028.89	60,345,028.89
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	51,318,488.94	46,041,708.60	44,147,237.79
Total Miscellaneous Revenues	13-099	147,764,876.76	185,834,202.35	194,228,828.26
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	181,764,876.76	219,834,202.35	228,228,828.26
Total Amount to be Raised by Taxes for Support of County Budget	07-190	344,938,000.00	323,500,000.00	323,500,000.00
7. Total General Revenues	13-299	526,702,876.76	543,334,202.35	551,728,828.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
Office of the County Administrator:						-	-	
Salaries and Wages	20-100	1	817,882.00	788,688.00		837,688.00	831,900.57	5,787.43
Other Expenses	20-100	2	156,300.00	133,083.00		133,083.00	128,241.88	4,841.12
County Administrator - Building Security:						-	-	
Salaries and Wages	20-100	1	1,233,350.00	1,233,350.00		1,323,350.00	1,304,372.64	18,977.36
Other Expenses	20-100	2	8,350.00	8,350.00		8,350.00	6,972.78	1,377.22
Administration of Shared Services:						-	-	
Salaries and Wages	20-100	1	40,000.00	83,606.00		33,606.00	26,367.00	7,239.00
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	187.60	4,812.40
County Administrator - Solid Waste Management:						-	-	
Salaries and Wages	20-100	1	235,624.00	204,489.00		225,489.00	222,367.38	3,121.62
Other Expenses	20-100	2		-		-		-
Research, Technical and Consulting Services:						-	-	
Other Expenses	20-100	2	1,250,000.00	1,200,000.00		1,200,000.00	1,178,550.73	21,449.27
Purchasing Department:						-	-	
Salaries and Wages	20-100	1	525,812.00	501,668.00		518,668.00	518,061.15	606.85
Other Expenses	20-100	2	23,330.00	23,330.00		23,330.00	12,643.86	10,686.14
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Public Information and Tourism:						-	-	
Salaries and Wages:	20-100	1	830,572.00	793,691.00		793,691.00	753,657.28	40,033.72
Other Expenses	20-100	2	110,658.00	94,378.00		94,478.00	89,401.45	5,076.55
Human Resources Department:						-	-	
Salaries and Wages:	20-105	1	1,638,058.00	1,555,523.00		1,555,523.00	1,551,879.31	3,643.69
Other Expenses	20-105	2	276,831.40	249,436.00		224,436.00	171,609.49	52,826.51
Board of County Commissioners:						-	-	
Salaries and Wages:	20-110	1	150,000.00	151,000.00		151,000.00	150,000.00	1,000.00
Other Expenses	20-110	2	3,200.00	2,344.00		2,344.00	1,010.00	1,334.00
Clerk of the Board:						-	-	
Salaries and Wages:	20-110	1	393,972.00	374,153.00		380,653.00	380,122.47	530.53
Other Expenses	20-110	2	54,150.00	53,250.00		53,150.00	40,543.23	12,606.77
County Clerk - Elections:						-	-	
Salaries and Wages:	20-120	1	369,347.00	326,679.00		326,679.00	272,781.35	53,897.65
Other Expenses	20-120	2	224,285.00	148,485.00		148,485.00	138,737.31	9,747.69
Office of the County Clerk:						-	-	
Salaries and Wages:	20-120	1	2,906,795.00	2,832,614.00		2,732,614.00	2,628,525.48	104,088.52
Other Expenses	20-120	2	235,130.00	250,130.00		250,130.00	238,255.39	11,874.61
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Superintendent of Elections:						-	-	
Salaries and Wages	20-101	1	1,335,817.00	1,304,456.00		1,304,456.00	1,201,737.43	102,718.57
Other Expenses	20-101	2	1,003,410.00	1,079,465.00		1,079,465.00	1,023,579.66	55,885.34
Board of Elections:						-	-	
Salaries and Wages	20-102	1	2,442,979.00	2,655,588.00		2,655,588.00	2,440,922.24	214,665.76
Other Expenses	20-102	2	541,414.00	336,090.00		336,090.00	318,729.63	17,360.37
Finance Department:						-	-	
Salaries and Wages	20-130	1	1,889,759.00	1,751,009.00		1,813,009.00	1,798,292.52	14,716.48
Other Expenses	20-130	2	537,760.00	494,235.00		539,235.00	509,930.54	29,304.46
Office of Records Management:						-	-	
Salaries and Wages	20-120	1	201,060.00	186,137.00		188,137.00	188,054.54	82.46
Other Expenses	20-120	2	50,317.00	50,317.00		50,317.00	50,184.06	132.94
Audit Services:						-	-	
Other Expenses	20-135	2	225,000.00	203,300.00		217,700.00	217,700.00	-
Department of Information Technology:						-	-	
Salaries and Wages	20-140	1	3,755,205.00	3,647,293.00		3,660,293.00	3,641,956.29	18,336.71
Other Expenses	20-140	2	1,650,545.00	1,393,185.00		1,393,185.00	1,283,482.66	109,702.34
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Board of Taxation:						-	-	
Salaries and Wages	20-150	1	455,498.00	465,844.00		466,344.00	466,031.11	312.89
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	4,843.65	205.35
Office of the County Counsel:						-	-	
Salaries and Wages	20-155	1	440,641.00	428,807.00		441,807.00	441,101.64	705.36
Other Expenses	20-155	2	1,478,237.77	1,024,423.00		1,324,423.00	1,283,524.52	40,898.48
Office of the County Adjuster:						-	-	
Salaries and Wages	20-155	1	148,057.00	147,075.00		147,575.00	147,122.15	452.85
Other Expenses	20-155	2	301,725.00	301,725.00		301,725.00	179,700.17	122,024.83
County Surrogate:						-	-	
Salaries and Wages	20-160	1	959,810.00	964,001.00		957,001.00	939,920.77	17,080.23
Other Expenses	20-160	2	17,316.66	15,360.00		15,360.00	14,466.35	893.65
County Engineer:						-	-	
Salaries and Wages	20-165	1	5,693,644.00	5,429,089.00		5,526,089.00	5,525,887.08	201.92
Other Expenses	20-165	2	283,743.00	283,743.00		283,743.00	259,157.35	24,585.65
Economic Development:						-	-	
Salaries and Wages	20-170	1	231,554.00	224,955.00		230,055.00	229,031.42	1,023.58
Other Expenses	20-170	2	61,519.00	51,519.00		51,519.00	47,009.83	4,509.17
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historical Commission:						-		-
Salaries and Wages	20-175	1	30,975.00	30,975.00		35,975.00	21,091.32	14,883.68
Other Expenses	20-175	2	272,138.00	272,138.00		272,138.00	269,802.09	2,335.91
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board (N.J.S.40A:27-3):						-		-
Salaries and Wages	21-180	1	1,023,629.00	859,162.00		819,162.00	813,792.46	5,369.54
Other Expenses	21-180	2	20,042.00	20,342.00		20,342.00	18,559.97	1,782.03
Contribution to Soil Conservation District (N.J.S.4:24(1)):						-		-
Other Expenses	21-182	2		-		-		-
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Weights and Measures:						-		-
Salaries and Wages	22-201	1	312,942.00	304,828.00		312,328.00	311,169.40	1,158.60
Other Expenses	22-201	2	1,250.00	1,250.00		1,250.00	1,000.00	250.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums:						-		-
Other Expenses	23-210	2	3,487,800.00	3,225,000.00		3,025,000.00	2,904,081.10	120,918.90
Worker's Compensation:						-		-
Other Expenses	23-215	2	4,125,000.00	3,550,000.00		4,205,000.00	4,097,978.50	107,021.50
						-		-
Group Insurance Plan:						-		-
Other Expenses	23-220	2	51,825,000.00	46,365,000.00		46,365,000.00	46,268,410.42	96,589.58
ARP Revenue Loss General Govt. Services	23-220	2	11,100,000.00	11,100,000.00		11,100,000.00	11,100,000.00	-
Unemployment Compensation Insurance N.J.S.A. (43:21-3 et. seq):						-		-
Other Expenses	23-225	2	450,000.00	450,000.00		450,000.00		450,000.00
PUBLIC SAFETY FUNCTIONS						-		-
Sheriff's Office - Special Operations:						-		-
Salaries and Wages	25-250	1	3,186,758.00	3,067,527.00		2,817,527.00	2,777,964.90	39,562.10
Other Expenses	25-250	2	191,960.00	153,600.00		153,600.00	149,730.79	3,869.21
Sheriff's Office - Communications Division:						-		-
Salaries and Wages	25-250	1	11,209,996.00	10,552,486.00		11,502,486.00	11,340,708.74	161,777.26
Other Expenses	25-250	2	2,087,102.00	1,998,707.00		1,998,707.00	1,846,797.17	151,909.83
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-	-	
Office of Emergency Management:						-	-	
Salaries and Wages	25-252	1	397,397.00	363,511.00		363,511.00	346,856.27	16,654.73
Other Expenses	25-252	2	64,050.00	61,200.00		61,200.00	57,590.47	3,609.53
Department of Consumer Affairs:						-	-	
Salaries and Wages	25-241	1	342,821.00	355,934.00		367,934.00	367,521.90	412.10
Other Expenses	25-241	2	4,898.00	4,910.00		4,910.00	3,735.79	1,174.21
Medical Examiner:						-	-	
Other Expenses	25-242	2	1,492,000.00	1,625,000.00		1,450,000.00	1,441,893.46	8,106.54
Sheriff's Office:						-	-	
Salaries and Wages	25-270	1	15,694,465.00	15,739,216.00		15,239,216.00	14,933,364.11	305,851.89
Other Expenses	25-270	2	787,310.00	694,900.00		694,900.00	678,373.02	16,526.98
Office of the County Prosecutor:						-	-	
Salaries and Wages	25-275	1	27,410,008.00	26,367,946.00		25,276,146.00	24,788,885.37	487,260.63
Other Expenses	25-275	2	1,452,000.00	1,404,000.00		1,404,000.00	1,361,302.22	42,697.78
Correctional Institution:						-	-	
Salaries and Wages	25-280	1	37,866,607.00	36,482,782.00		37,032,782.00	35,941,276.80	1,091,505.20
Other Expenses	25-280	2	9,765,751.00	9,226,538.00		9,226,538.00	8,215,020.47	1,011,517.53
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Marshall (NJSA 40A:14-1)						-		-
Salaries and Wages	25-243	1	778,111.00	784,573.00		684,573.00	673,769.57	10,803.43
Other Expenses	25-243	2	169,415.00	129,415.00		129,415.00	93,942.06	35,472.94
Police Academy and Firing Range:						-		-
Salaries and Wages	25-244	1	608,932.00	598,650.00		598,650.00	565,503.90	33,146.10
Other Expenses	25-244	2	221,860.00	208,090.00		208,090.00	149,581.34	58,508.66
Sheriff's Office - EMS Services:						-		-
Salaries and Wages	25-245	1	3,000,867.20			-		-
Other Expenses	25-245	2	698,000.00			-		-
PUBLIC WORKS FUNCTIONS						-		-
County Road Maintenance:						-		-
Salaries and Wages	26-290	1	8,100,528.00	7,390,448.00		7,640,448.00	7,614,179.47	26,268.53
Other Expenses	26-290	2	1,525,348.00	1,525,348.00		1,525,348.00	1,504,902.44	20,445.56
County Bridge Maintenance:						-		-
Salaries and Wages	26-292	1	1,424,646.00	1,378,475.00		1,128,475.00	1,106,049.11	22,425.89
Other Expenses	26-292	2	2,084,621.00	2,084,621.00		2,084,621.00	2,074,434.40	10,186.60
Director of Public Works and Engineering:						-		-
Salaries and Wages	26-300	1	436,560.00	439,057.00		439,057.00	394,282.41	44,774.59
Other Expenses	26-300	2	197,583.40	188,841.00		188,841.00	174,832.60	14,008.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-	-	
Shade Tree Commission:						-	-	
Salaries and Wages	26-300	1	1,248,768.00	1,247,154.00		1,197,154.00	1,140,697.23	56,456.77
Other Expenses	26-300	2	227,499.00	100,499.00		100,499.00	71,300.16	29,198.84
Facilities Management (B&G):						-	-	
Salaries and Wages	26-310	1	6,932,547.00	6,049,016.00		6,549,016.00	6,548,337.96	678.04
ARP Revenue Loss - General Govt. Services	26-310	1	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Other Expenses	26-310	2	1,906,790.00	1,756,790.00		1,756,790.00	1,500,308.60	256,481.40
ARP Revenue Loss - General Govt. Services	26-310	2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
Division of Fleet Services						-	-	
Salaries and Wages	26-315	1	3,009,092.00	2,818,188.00		2,938,188.00	2,937,587.16	600.84
Other Expenses	26-315	2	2,378,919.00	2,177,932.00		2,177,932.00	1,969,540.30	208,391.70
ARP Revenue Loss - General Govt. Services	26-315	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Mosquito Extermination Commission (N.J.S.26:9-13 et seq):						-	-	
Salaries and Wages	26-320	1	1,033,327.00	985,030.00		1,051,030.00	1,022,901.88	28,128.12
Other Expenses	26-320	2	314,795.00	314,795.00		314,795.00	248,883.05	65,911.95
HUMAN SERVICES AND HEALTH FUNCTIONS						-	-	
Division of Social Services Administration:						-	-	
Salaries and Wages	27-345	1	15,588,738.00	14,826,512.00		14,826,512.00	14,383,933.51	442,578.49
Other Expenses	27-345	2	16,152,403.00	15,367,712.00		15,367,712.00	14,622,511.66	745,200.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Temporary Assistance for Needy Families - County Share:						-		-
Other Expenses	27-345	2	78,683.00	56,789.00		56,789.00	56,789.00	-
Assistance for Social Security Recipients:						-		-
Other Expenses	27-345	2	1,095,718.00	837,874.00		837,874.00	837,874.00	-
Department of Human Services:						-		-
Salaries and Wages	27-366	1	465,663.00	357,925.00		357,925.00	298,326.83	59,598.17
Other Expenses	27-366	2	4,075.00	4,075.00		4,075.00	1,784.72	2,290.28
Division of Planning and Contracting:						-		-
Salaries and Wages	27-360	1	257,969.00	309,847.00		296,647.00	210,947.49	85,699.51
Other Expenses	27-360	2	2,300,000.00	2,251,150.00		2,251,150.00	2,220,316.59	30,833.41
Juvenile Detention Alternative Initiative (JDAI):						-		-
Salaries and Wages	27-367	1	149,530.00	144,615.00		144,615.00	100,382.12	44,232.88
Other Expenses	27-367	2	10,533.00	10,533.00		10,533.00	9,609.70	923.30
Public Health Service (N.J.S.40:13-1):						-		-
Other Expenses	27-360	2	724,014.00	724,014.00		724,014.00	724,014.00	-
Office of Disabilities:						-		-
Salaries and Wages	27-368	1	63,817.00	61,958.00		63,958.00	63,905.09	52.91
Other Expenses	27-368	2	2,775.00	2,975.00		2,975.00	1,087.04	1,887.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-	-	
Division of Behavioral Health (N.J.S. 40:9B-4)						-	-	
Salaries and Wages	27-360	1	241,850.00	219,343.00		219,343.00	180,564.21	38,778.79
Other Expenses	27-360	2	1,450,370.00	1,450,370.00		1,450,370.00	1,443,742.09	6,627.91
Intoxicated Driver Resource Center:						-	-	
Salaries and Wages	27-369	1	130,137.00	137,267.00		137,267.00	117,819.45	19,447.55
Other Expenses	27-369	2	54,990.00	54,990.00		54,990.00	53,884.48	1,105.52
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S.30:4-79) County Share:						-	-	
Other Expenses	27-370	2	3,157,823.00	2,368,059.00		2,368,059.00	2,278,561.00	89,498.00
Veterans Services Office:						-	-	
Salaries and Wages	27-371	1	195,760.00	185,891.00		185,891.00	168,329.13	17,561.87
Other Expenses	27-371	2	32,960.00	32,760.00		32,760.00	32,665.92	94.08
Office on Aging:						-	-	
Salaries and Wages	27-365	1	250,138.00	247,275.00		247,275.00	232,901.93	14,373.07
Other Expenses	27-365	2	15,164.00	15,164.00		15,164.00	14,411.25	752.75
Division of Transportation:						-	-	
Salaries and Wages	27-365	1	132,409.00	160,000.00		50,000.00		50,000.00
Other Expenses	27-365	2	101,350.00	101,350.00		86,950.00	72,037.46	14,912.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES AND HEALTH FUNCTIONS (Continued)						-		-
Environmental Health Act - Contractual						-		-
(N.J.S.26:3A2-21) Monmouth County Health Department:						-		-
Other Expenses	27-335	2	640,000.00	640,000.00		640,000.00	640,000.00	-
Aid to Legal Aid Society:						-		-
Other Expenses	27-360	2	-	-		-		-
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						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Parks and Recreation:						-		-
Salaries and Wages	28-370	1	21,699,432.00	19,517,025.00		21,617,025.00	21,531,218.14	85,806.86
Other Expenses	28-370	2	1,883,426.00	1,885,079.00		1,885,079.00	1,847,087.74	37,991.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Monmouth County Community College						-		-
Brookdale (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	20,277,019.00	20,277,019.00		20,277,019.00	20,277,019.00	-
Reimbursement for Residents Attending Out of						-		-
County Two Year Colleges (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	161,500.00	161,500.00		161,500.00	55,010.80	106,489.20
Cooperative Extension Services:						-		-
Salaries and Wages	29-401	1	348,516.00	332,292.00		332,292.00	320,155.57	12,136.43
Other Expenses	29-401	2	151,449.00	151,449.00		151,449.00	75,185.68	76,263.32
Vocational Schools:						-		-
Other Expenses	29-400	2	19,262,178.00	18,762,178.00		18,762,178.00	17,962,178.17	799,999.83
Superintendent of Schools:						-		-
Salaries and Wages	29-402	1	210,491.00	191,887.00		198,087.00	197,917.10	169.90
Other Expenses	29-402	2	4,450.00	4,250.00		4,250.00	3,875.94	374.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	1,000,000.00	1,000,000.00		1,000,000.00	300,000.00	700,000.00
						-		-
						-		-
Provision for Salary Adjustments and New Employees:						-		-
Salaries and Wages	30-425	1	4,225,889.00	3,226,196.00		196.00		196.00
						-		-
Celebration Public Events 250 Committee						-		-
Salaries and Wages	30-427	1	100,000.00			-		-
Other Expenses	30-427	2	175,000.00			-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Other Expenses	31-430	2	9,565,900.00	9,275,627.00		9,275,627.00	8,830,708.96	444,918.04
ARP Revenue Loss - General Govt. Services	31-430	2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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:						-		-
	30-410	2				-		-
Eagle Point Gun Shop- 2020	30-410	2		2,509.60		2,509.60	2,509.60	-
Mr. John- 2019	30-410	2		1,241.00		1,241.00	1,241.00	-
T-Mobile USA- 2020	30-410	2		5,860.00		5,860.00	5,860.00	-
Allentown Historic Preservation Comm- 2020&2021	30-410	2		10,912.50		10,912.50	5,987.50	4,925.00
Asbury Park Historical Society- 2020	30-410	2		2,615.00		2,615.00	2,615.00	-
Atlantic Highlands Historical Society- 2020	30-410	2		6,175.00		6,175.00	6,175.00	-
Borough of Fair Haven Historical Commission- 2020	30-410	2		3,750.00		3,750.00		3,750.00
FBI- LEEDA- 2021	30-410	2		695.00		695.00	695.00	-
Archer & Greiner- 2022	30-410	2	48,571.27			-		-
Russell Macknow- 2021 and 2022	30-410	2	5,243.50			-		-
Med-Trans Air Medical Transportation- 2020	30-410	2	5,463.53			-		-
Sprint Telecommunications- 2018 and 2019	30-410	2	600.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		388,320,811.73	363,096,494.10	-	362,853,794.10	352,698,333.21	10,155,460.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	198,304,751.20	185,282,706.00	-	184,440,006.00	179,912,432.35	4,527,573.65
Other Expenses	34-201	2	190,016,060.53	177,813,788.10	-	178,413,788.10	172,785,900.86	5,627,887.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Alliance Prevention - FY 2023	41-709	2		282,216.00		282,216.00	282,216.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:						-	-	-
LIHEAP - CWA, FY 2023	41-717	2		13,452.00		13,452.00	13,452.00	-
Data Driven Decision Making: Organizational Enhancement Program	41-717	2		20,000.00		20,000.00	20,000.00	-
Universal Service Fund (USF) - CWA, FY 2023	41-717	2		8,968.00		8,968.00	8,968.00	-
DLGS - LEAP County Coordinator Fellowship Grant FY24	41-717	2	75,000.00			-	-	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:						-	-	-
	41-721	2				-	-	-
FTA - Section 5311, CY 2024	41-723	2	349,023.00			-	-	-
FTA - Section 5311, CY 2023	41-723	2		301,054.00		301,054.00	301,054.00	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2023	41-725	2		1,919,882.00		1,919,882.00	1,919,882.00	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2024	41-725	2	2,369,500.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NORTH JERSEY TRANSPORTATION PLANNING AUTHORITY:						-	-	-
NJIT - Sub-Regional Transportation Program, UPWP - FY 2023	41-737	2		206,487.50		206,487.50	206,487.50	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:						-	-	-
Bulkhead Improvements along Compton's Creek Shoal Harbor	41-743	2		11,053,122.83		11,053,122.83	11,053,122.83	-
						-	-	-
Union Transportation Program - FY23	41-743	2		64,786.14		64,786.14	64,786.14	-
Replacement of Bridge S-32	41-743	2		2,150,732.50		2,150,732.50	2,150,732.50	-
TTF - Annual Transportation Program, FY 2022	41-745	2		10,101,367.00		10,101,367.00	10,101,367.00	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
Child Advocacy Center Development Grant FY 2023	41-744	2		265,550.00		265,550.00	265,550.00	-
Child Advocacy Center Development Grant FY24	41-744	2		222,815.00		222,815.00	222,815.00	-
Child Advocacy Center Development Grant FY 2025	41-753	2	34,078.03			-	-	-
DCPP - Human Services Advisory Council - CY 2023 - 23AVNC	41-798	2		85,854.00		85,854.00	85,854.00	-
CSOC - CIACC - CY 2023 - 23CCNR	41-775	2		47,674.00		47,674.00	47,674.00	-
		2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:						-	-	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2024	41-701	2	4,530,729.00			-	-	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2022	41-701	2		13,172.00		13,172.00	13,172.00	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2023	41-701	2	11,324.00	6,023,785.25		6,023,785.25	6,023,785.25	-
MCDOT - Donations - OOA Title III Transportation - CY 2023	41-701	2		100.10		100.10	100.10	-
MCDOT - Donations - OOA Title III Transportation - CY 2024	41-701	2	100.00			-	-	-
DMHAS - Alcoholism Services Plan - CY 2023, 23-535-ADA-O	41-707	2		1,180,265.00		1,180,265.00	1,180,265.00	-
DMHAS - Alcoholism Services Plan - CY 2024, 24-535-ADA-O	41-707	2	1,209,078.00			-	-	-
DMHAS - Disaster Response Crisis Counseling	41-707	2		30,000.00		30,000.00	30,000.00	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) 2023	41-773	2		206,316.00		206,316.00	206,316.00	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) 2024	41-773	2	210,118.00	-		-	-	-
DFD - Transportation, Work First NJ (WFNJ) CY 2023, TS23013	41-761	2		90,383.00		90,383.00	90,383.00	-
DMHAS - Medication Assisted Treatment Initiatives FY24	41-761	2	11,408.00	375,000.00		375,000.00	375,000.00	-
DMHAS - County Innovation Project	41-767	2		226,366.00		226,366.00	226,366.00	-
DFD - Social Services for the Homeless - CY 2024	41-767	2	1,018,700.00			-	-	-
DFD - Social Services for the Homeless - CY 2023	41-767	2		989,200.00		989,200.00	989,200.00	-
DFD - Transportation, Work First NJ (WFNJ) CY 2024	41-767	2	90,383.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:						-	-	-
DLPS - STOP Violence Against Women Act, FFY 2021	41-784	2		43,984.00		43,984.00	43,984.00	-
DLPS - Sexual Assault Response Team (SANE/FNE), FFY 2019	41-787	2		178,339.00		178,339.00	178,339.00	-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force FFY 2019	40-809	2		147,520.00		147,520.00	147,520.00	-
DLPS - Sexual Assault Response Team (SANE/FNE), FFY 2021	41-789	2		196,762.00		196,762.00	196,762.00	-
DLPS - Overdose Data to Action - OHH, FFY 2023	41-789	2		105,263.15		105,263.15	105,263.15	-
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 2023	41-796	2		7,000.00		7,000.00	7,000.00	-
DLPS - DHTS - Distracted Driving Crackdown 2023	41-796	2		7,000.00		7,000.00	7,000.00	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2021	41-783	2		515,345.00		515,345.00	515,345.00	-
DLPS - DSP - OEM - Emergency Management Agency Assistance	41-793	2		55,000.00		55,000.00	55,000.00	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 23	41-793	2	33,814.00			-	-	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 22	41-793	2		26,800.82		26,800.82	26,800.82	-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	41-797	2	23,373.00			-	-	-
DLPS - DHTS - Drug Recognition Expert Callout - FFY 2024	41-788	2		51,030.00		51,030.00	51,030.00	-
DLPS - DSP - OEM - Emergency Management Agency Assistance	41-809	2		55,000.00		55,000.00	55,000.00	-
DLPS - Justice Assistance Grant Gang, Gun and Narcotics Task Force FFY 2021	41-809	2		128,113.00		128,113.00	128,113.00	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2023	41-809	2		21,000.00		21,000.00	21,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):						-	-	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2024	41-809	2		19,950.00		19,950.00	19,950.00	-
DLPS - DHTS - Sustained Enforcement for Distracted Driving FY 2023	41-809	2		19,950.00		19,950.00	19,950.00	-
DLPS - DHTS - Sustained Enforcement for Distracted Driving FY 2024	41-809	2	19,950.00			-	-	-
DLPS - American Rescue Plan Act - Automated License Plate Reader FY21	41-809	2		325,920.00		325,920.00	325,920.00	-
DLPS - DHTS - Serious Collision Analysis Response Team FFY 2024	41-811	2		40,047.00		40,047.00	40,047.00	-
DLPS - DHTS - DWI Task Force - FFY 2022	41-812	2		83,230.00		83,230.00	83,230.00	-
DLPS - Edward Byrne Memorial - Justive Assistance Grant Gang, Gun and Narcotics Task Force 2020	41-785	2		97,846.00		97,846.00	97,846.00	-
DLPS - Edward Byrne Memorial - Justive Assistance Grant Gang, Gun and Narcotics Task Force 2022	41-813	2		101,560.00		101,560.00	101,560.00	-
DLPS - JJC - State/Community Partnership, CY 2023	41-813	2		772,082.00		772,082.00	772,082.00	-
DLPS - JJC - State/Community Partnership, CY 2024	41-813	2	792,565.00			-	-	-
DLPS - JJC - YSC, JDAI Innovations, CY 2023, JDAI-23-IF- 13	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2024, JDAI-24-IF- 13	41-813	2	120,000.00			-	-	-
DLPS - JJC - Family Court - CY 2023, FC-23-13	41-817	2		386,754.00		386,754.00	386,754.00	-
DLPS - JJC - Family Court - CY 2024, FC-24-13	41-817	2	386,754.00			-	-	-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:						-	-	-
State Homeland Security Grant Program, FFY 203	41-805	2		257,711.15		257,711.15	257,711.15	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SHARED SERVICES AGREEMENT - VARIOUS MUNICIPALITIES:						-	-	-
MCOEM, Shrewsbury Flood Warning, FY 2023	41-805	2		13,500.00		13,500.00	13,500.00	-
MCOEM, Shrewsbury Flood Warning, FY 2024	41-805	2	13,500.00			-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
Clean Communities Program - FY 2023	41-823	2		149,714.55		149,714.55	149,714.55	-
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:						-	-	-
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (24B & F) - PY 2023	41-843	2		2,291,297.00		2,291,297.00	2,291,297.00	-
Workforce Innovations Opportunity Act (WIOA) Youth Program (24D) - PY 2023	41-843	2		891,486.00		891,486.00	891,486.00	-
Workforce Innovations Opportunity Act (WIOA) Summer Youth Employment Program (23L) - FY 2023	41-843	2		954,514.00		954,514.00	954,514.00	-
Work First NJ (WFNJ) (24J) - SFY 2024	41-843	2		1,153,204.00		1,153,204.00	1,153,204.00	-
SmartSTEPS Program SFY24	41-843	2		3,210.00		3,210.00	3,210.00	-
Workforce Learning Link (WLL) (24K) - SFY 2024	41-843	2		168,000.00		168,000.00	168,000.00	-
Workforce Innovations Opportunity Act (WIOA) Data Reporting and Analysis Allocation (24M) - PY 2023	41-843	2		12,971.00		12,971.00	12,971.00	-
						-	-	-
Donations - WIB/WIA Scholarship Fund	41-843	2		10,775.00		10,775.00	10,775.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - DEPARTMENT OF STATE:						-	-	-
Destination Marketing Grant, FY 2024	41-841	2		307,500.00		307,500.00	307,500.00	-
Destination Marketing, American Rescue Plan FY 23-25	41-848	2				-	-	-
DOE - Early Voting Grant Program	41-850	2				-	-	-
NJHC - County History Partnership Program, CY 2023	41-851	2		53,500.00		53,500.00	53,500.00	-
NJHC - County History Partnership Program, CY 2024	41-851	2	53,500.00			-	-	-
						-	-	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						-	-	-
New York City - HOPWA - 2024	41-861	2		393,672.00		393,672.00	393,672.00	-
UNITED STATES DEPARTMENT OF TREASURY:						-	-	-
		2				-	-	-
Local Assistance and Tribal Consistency Fund 2023	41-874	2		50,000.00		50,000.00	50,000.00	-
Emergency Rental Assistance (ERA2)	41-874	2		8,911,916.69		8,911,916.69	8,911,916.69	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)						-	-	-
Document Summary Management System, E-Recording 2006-2024	41-887	2	223,753.00			-	-	-
Document Summary Management System, E-Recording 2006-2023	41-887	2		223,753.00		223,753.00	223,753.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MONMOUTH COUNTY MUNICIPALITIES - ISA's:						-	-	-
Open Public Records Search, Records Information Management Maintenance	41-887	2		73,625.00		73,625.00	73,625.00	-
DONATIONS:						-	-	-
Sheriff's Office K-9	40-586	2		3,245.33		3,245.33	3,245.33	-
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND:						-	-	-
Munich Safety Grant	41-890	2		5,157.15		5,157.15	5,157.15	-
Lobby Guard Grant		2		4,165.00		4,165.00	4,165.00	-
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS 2023:	41-700	2	788,947.00	707,138.00		707,138.00		707,138.00
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS 2024:	41-700	2				-		-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Youth Leadership Grant 2024	41-700	2		70,562.00		70,562.00	70,562.00	-
						-	-	-
						-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF AGRICULTURE:						-	-	-
Spotted Lantern Fly - 2023 Chemical Control Treatment	41-603	2		50,000.00		50,000.00	50,000.00	-
STATE OF NEW JERSEY - OFFICE OF INFORMATION TECHNOLOGY:						-	-	-
Public Safety Answering Point FFY23	41-723	2		2,500,000.00		2,500,000.00	2,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Safetyh Answering Point FFY24	41-723	2	97,980.00			-	-	-
						-	-	-
UNITED STATES DEPARTMENT OF JUSTICE						-	-	-
OJP - State Criminal Alien Assistance Program FFY2022	41-822	2		888,723.00		888,723.00	888,723.00	-
OJP - State Criminal Alien Assistance Program FFY2023	41-822	2		647,959.00		647,959.00	647,959.00	-
						-	-	-
Opioid Class Action Settlement	41-857	2		865,156.02		865,156.02	865,156.02	-
						-	-	-
STATE OF NJ - OFFICE OF THE ATTORNEY GENERAL						-	-	-
DLPS - DSP - HMGP - Local Multi-Jurisdictional	41-734	2		200,000.00		200,000.00	200,000.00	-
Hazard Mitigation Plan						-	-	-
						-	-	-
DEPARTMENT OF CORRECTIONS						-	-	-
NJDOC - County Re-Entry Coordinators Program FY23	41-540	2		21,494.71		21,494.71	21,494.71	-
NJDOC - County Re-Entry Coordinators Program FY24	41-540	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:						-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2022	41-518	2		1,000.00		1,000.00	1,000.00	-
DLPS - DCJ - PTC - LEOTEF - SFY 2023	41-518	2		26,035.00		26,035.00	26,035.00	-
						-	-	-
UNITED STATES POLICE CANINE ASSOCIATION - AMERICAN KENNEL CLUB						-	-	-
USPCA/AKC - Adopt a K-9 Cop	41-695	2	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		12,473,577.03	61,395,028.89	-	61,395,028.89	60,687,890.89	707,138.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			400,794,388.76	424,491,522.99	-	424,248,822.99	413,386,224.10	10,862,598.89
B. Contingent	34-305	2	175,000.00	160,000.00	XXXXXXXXXX	160,000.00	145,306.10	14,693.90
Total Operations Including Contingent			400,969,388.76	424,651,522.99	-	424,408,822.99	413,531,530.20	10,877,292.79
Detail:								
Salaries & Wages	34-305	1	198,304,751.20	185,282,706.00	-	184,440,006.00	179,912,432.35	4,527,573.65
Other Expenses	34-305	2	202,664,637.56	239,368,816.99	-	239,968,816.99	233,619,097.85	6,349,719.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		7,775,000.00	6,006,681.59	-	6,006,681.59	5,957,144.06	49,537.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,480,000.00	3,285,000.00		3,285,000.00	3,285,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,545,000.00	2,330,000.00		2,330,000.00	2,330,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	42,340,000.00	41,345,000.00		41,345,000.00	41,345,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,107,900.00	1,184,870.20		1,184,870.20	1,184,870.20	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	984,475.00	1,059,833.38		1,059,833.38	1,059,833.38	XXXXXXXXXX
(d) Other Bonds	45-930	2	15,951,265.00	15,725,419.19		15,725,419.19	15,725,419.19	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	66,408,640.00	64,930,122.77	-	64,930,122.77	64,930,122.77	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		3,150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,601,513.00	16,832,527.00		16,832,527.00	16,726,225.00	106,302.00
Social Security System (O.A.S.I.)	36-472	2	13,800,000.00	13,100,000.00		13,325,000.00	13,258,123.98	66,876.02
Police and Fireman's Retirement System	36-474	2	17,900,335.00	17,745,348.00		17,745,348.00	17,668,618.80	76,729.20
County Pension and Retirement Fund	36-475	2		-		-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	98,000.00	68,000.00		85,700.00	84,574.38	1,125.62
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		48,399,848.00	47,745,875.00	-	47,988,575.00	47,737,542.16	251,032.84
Total Deferred Charges and Statutory Expenditures - County			51,549,848.00	47,745,875.00	-	47,988,575.00	47,737,542.16	251,032.84
	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		526,702,876.76	543,334,202.35	-	543,334,202.35	532,156,339.19	11,177,863.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	388,495,811.73	363,256,494.10	-	363,013,794.10	352,843,639.31	10,170,154.79
Public and Private Programs Offset by Revenues	XXXXXX	12,473,577.03	61,395,028.89	-	61,395,028.89	60,687,890.89	707,138.00
Total Operations Including Contingent		400,969,388.76	424,651,522.99	-	424,408,822.99	413,531,530.20	10,877,292.79
(C) Capital Improvements		7,775,000.00	6,006,681.59	-	6,006,681.59	5,957,144.06	49,537.53
(D) County Debt Service		66,408,640.00	64,930,122.77	-	64,930,122.77	64,930,122.77	XXXXXXXXXX
(E) (1) Total Deferred Charges		3,150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		48,399,848.00	47,745,875.00	-	47,988,575.00	47,737,542.16	251,032.84
Total Deferred Charges and Statutory Expenditures		51,549,848.00	47,745,875.00	-	47,988,575.00	47,737,542.16	251,032.84
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	526,702,876.76	543,334,202.35	-	543,334,202.35	532,156,339.19	11,177,863.16

DEDICATED RECLAMATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECLAMATION UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	500,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	100,000.00	100,000.00
Rents	08-503			
Reclamation Center Utility Fees	08-512	32,274,000.00	31,600,000.00	32,274,722.58
Miscellaneous	08-505			
Interest on Investments	08-511	1,003,088.00	300,000.00	1,127,235.32
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDEP - Recycling Enhancement Act, 2020	08-520	-	607,500.00	607,500.00
Deficit (General Budget)	08-549			
Total Reclamation Utility Revenues	08-599	33,777,088.00	32,607,500.00	34,109,457.90

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	28,472,031.60	27,467,005.44		27,467,005.44	26,285,735.01	1,181,270.43
Prior Years Bills	55-502		4,739.66		4,739.66	4,059.66	680.00
NJDEP - Recycling Enhancement Act, 2020	55-503	-	607,500.00		607,500.00	607,500.00	-
Prior Year Bills- Waste Management - 2022	55-502	276,586.79			-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-		XXXXXXXXXX	-	-	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,810,000.00	2,810,000.00		2,810,000.00	2,810,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,218,469.61	1,718,254.90		1,718,254.90	1,718,254.90	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	123,555,475.16
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,211,806.10
Other Receivables	1110600	
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	125,767,281.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	51,839,920.00
Reserves for Receivables	2110200	2,211,806.10
Surplus	2110300	71,715,555.16
Total Liabilities, Reserves and Surplus	XXXXXX	125,767,281.26

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIO
CHANGE IN CURRENT SURPLUS**

		YEAR 2023
Surplus Balance, January 1st	2310100	69,027,971.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	323,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	222,521,785.74
Total Funds	2310500	615,049,757.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	543,334,202.35
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	543,334,202.35
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	543,334,202.35
Surplus Balance - December 31st	2311400	71,715,555.16

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	71,715,555.16
Current Surplus Anticipated in 2024 Budget	2311600	34,000,000.00
Surplus Balance Remaining	2311700	37,715,555.16

VS AND

YEAR 2022
70,378,349.28
XXXXXXXX
311,500,000.00
250,742,414.20
632,620,763.48
XXXXXXXX
563,592,791.71
563,592,791.71
563,592,791.71
69,027,971.77

|

2024

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Information Technology	IT-1	35,320,000.00			416,000.00			7,904,000.00	27,000,000.00
Recreation Commission	R-1	15,500,000.00			150,000.00			2,850,000.00	12,500,000.00
Public Works and Engineering	PWE-1	62,460,000.00			1,123,000.00			21,337,000.00	40,000,000.00
Sheriff	S-1	15,500,000.00			150,000.00			2,850,000.00	12,500,000.00
Reclamation Center	RC-1	6,000,000.00						1,000,000.00	5,000,000.00
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recreation Commission	R-2	15,500,000.00			150,000.00			2,850,000.00	12,500,000.00
Recreation Commission - Open Space	ROS-1	64,000,000.00					950,000.00	18,050,000.00	45,000,000.00
Engineering- Facilities Improvements	B-1	162,010,000.00			725,000.00			13,775,000.00	147,510,000.00
Vocational Technical School District	V-1	27,100,000.00						7,100,000.00	20,000,000.00
Brookdale Community College Facilities	BCC-1	27,186,621.00						4,686,621.00	22,500,000.00
Reclamation Center	RC-2	44,000,000.00						19,000,000.00	25,000,000.00
Bridges/Roads	BR-1	132,012,500.00			1,600,625.00			30,411,875.00	100,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	7,770,000.00			63,500.00			1,206,500.00	6,500,000.00
Acquisition and Improvement of Real Property	RP-1	3,000,000.00			150,000.00			2,850,000.00	-
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	617,359,121.00	-	-	4,528,125.00	-	950,000.00	135,870,996.00	476,010,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MONMO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	IT-1	35,320,000.00	2029	8,320,000.00	7,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Recreation Commission	R-1	15,500,000.00	2029	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Public Works and Engineering	PWE-1	62,460,000.00	2029	22,460,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Sheriff	S-1	15,500,000.00	2029	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Reclamation Center	RC-1	6,000,000.00	2024	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	R-2	15,500,000.00	2029	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Recreation Commission - Open Space	ROS-1	64,000,000.00	2029	19,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
Engineering- Facilities Improvements	B-1	162,010,000.00	2029	14,500,000.00	41,070,000.00	50,015,000.00	37,595,000.00	15,165,000.00
Vocational Technical School District	V-1	27,100,000.00	2029	7,100,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Brookdale Community College Facilities	BCC-1	27,186,621.00	2029	4,686,621.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Reclamation Center	RC-2	44,000,000.00	2024	19,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Bridges/Roads	BR-1	132,012,500.00	2029	32,012,500.00	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	7,770,000.00	2029	1,270,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Acquisition and Improvement of Real Property	RP-1	3,000,000.00	2024	3,000,000.00				
		-						
		-						
TOTAL - THIS PAGE	XXXXX	617,359,121.00	XXXXXXXXXXXXXX	141,349,121.00	108,370,000.00	115,315,000.00	102,895,000.00	80,465,000.00

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5f 2029
XXXXXXXXXXXXXX
5,000,000.00
2,500,000.00
8,000,000.00
2,500,000.00
1,000,000.00
XXXXXXXXXXXXXX
2,500,000.00
9,000,000.00
3,665,000.00
4,000,000.00
4,500,000.00
5,000,000.00
20,000,000.00
1,300,000.00
68,965,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
		-						
		-						
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		-						
TOTAL - ALL PROJECTS	XXXXX	617,359,121.00	XXXXXXXXXX	141,349,121.00	108,370,000.00	115,315,000.00	102,895,000.00	80,465,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Equipment	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	35,320,000.00	-	-	1,766,000.00	-	-	33,554,000.00	-	-	-	-
Recreation Commission	15,500,000.00	-	-	775,000.00	-	-	14,725,000.00	-	-	-	-
Public Works and Engineering	62,460,000.00	-	-	3,123,000.00	-	-	59,337,000.00	-	-	-	-
Sheriff	15,500,000.00	-	-	775,000.00	-	-	14,725,000.00	-	-	-	-
Reclamation Center	6,000,000.00	-	-	-	-	-	-	6,000,000.00	-	-	-
Various Capital Improvements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	15,500,000.00	-	-	775,000.00	-	-	14,725,000.00	-	-	-	-
Recreation Commission - Open Space	64,000,000.00	-	-	-	-	3,200,000.00	60,800,000.00	-	-	-	-
Engineering- Facilities Improvements	162,010,000.00	-	-	8,100,500.00	-	-	153,909,500.00	-	-	-	-
Vocational Technical School District	27,100,000.00	-	-	-	-	-	-	-	-	27,100,000.00	-
Brookdale Community College Facilities	27,186,621.00	-	-	-	-	-	-	-	-	27,186,621.00	-
Reclamation Center	44,000,000.00	-	-	-	-	-	-	44,000,000.00	-	-	-
Bridges/Roads	132,012,500.00	-	-	6,600,625.00	-	-	125,411,875.00	-	-	-	-
Bridges/Roads - Materials for In-House Projects	7,770,000.00	-	-	388,500.00	-	-	7,381,500.00	-	-	-	-
Acquisition and Improvement of Real Property	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL - THIS PAGE	617,359,121.00	-	-	22,453,625.00	-	3,200,000.00	487,418,875.00	50,000,000.00	-	54,286,621.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 400,969,388.76
(c) Capital Improvements		\$ 7,775,000.00
(d) County Debt Service		\$ 66,408,640.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 51,549,848.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 526,702,876.76

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, Tamara.Brown@co.monmouth.nj.us, Clerk
Signature

COUNTY OF MONMOUTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended
		2024	2023				for 2024	for 2023	
Amount to be Raised By Taxation	54-190	50,181,851.26	40,490,909.38	45,836,175.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted		309,930.29	254,775.24	283,167.72	Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2	33,416,828.74	18,818,752.89	16,464,339.11
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	47,443,885.54	50,103,232.68	50,103,232.68	Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	61,737,720.35	68,027,754.58	26,840,666.22
Total Trust Fund Revenues:	54-299	97,935,667.09	90,848,917.30	96,222,575.59	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1987/1989:1996/1997:2002/2003 <i>(Date)</i>							
Rate Assessed:		\$	\$.0275 per 100		Payment of Bond Principal	54-920-2	1,875,000.00	3,112,000.00	1,865,000.00
Total Tax Collected to date:		\$	586,390,278.17		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	163,063.00	156,984.00	156,984.00
Total Expended to date:		\$	523,275,655.89		Interest on Bonds	54-930-2	670,337.50	624,608.33	624,146.50
Total Acreage Preserved to date:			14,790.7944 <i>(Acres)</i>		Interest on Notes	54-935-2	72,717.50	108,817.50	108,817.50
Recreation land preserved in 2023:			308.3550 <i>(Acres)</i>		Reserve for Future Use	54-950-2			
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	97,935,667.09	90,848,917.30	46,059,953.33

ed 2023
Reserved
xxxxxxxxxx
-
2,354,413.78
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41,187,088.36
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xxxxxxxxxx
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xxxxxxxxxx
xxxxxxxxxx
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-
43,541,502.14

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

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2023

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.

Reconstruction of Bridge MT-24 on County Route 12A (Navesink River Road)

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

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

4/28/2024
Date

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