

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: MONMOUTH

County Officials	
<u>Marion Masnick</u> Clerk to the Board of County Commissioners	
<u>Craig R. Marshall</u> County Finance Officer	<u>Y-0088</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>1/1/2023</u>
<u>Susan M. Kiley, Deputy Director</u>	<u>1/1/2025</u>
<u>Lillian G. Burry</u>	<u>1/1/2024</u>
<u>Dominick DiRocco</u>	<u>1/1/2023</u>
<u>Ross F. Licitra</u>	<u>1/1/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of County

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

Fax #: (732) 409-4824

**2022
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **MONMOUTH** _____ for the Fiscal Year 2022.

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

_____ 8 _____ day of _____ March _____, 2022
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 _____ 8 _____ day of _____ March _____, 2022

Marion.Masnick@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 _____ 8 _____ day of _____ March _____, 2022

BALLison@hfacpas.com

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, : _____ 8 _____ day of _____ March _____, 2022

Craig.Marshall@co.monmouth.nj.us

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MONMOUTH _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ April 1 _____, 2022

The Board of County Commissioners of the County of _____ MONMOUTH _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Arnone
Kiley
Burru
Di Rocco
Licitra

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MONMOUTH _____, on _____ March 8 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Hall of Records, 1 E. Main Street, Freehold, NJ 07728 _____, on _____ April 14 _____, 2022 at _____ 2:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	474,085,000.00	654,353,255.95
2. Less: Anticipated Revenues Other Than Current Property Tax	162,585,000.00	342,853,255.95
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	311,500,000.00	311,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Reclamation Utility	Utility
Budget Appropriations - Adopted Budget	452,650,000.00	31,650,000.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,703,255.95	583,200.00	
Emergency Appropriations	-	-	-
Total Appropriations	654,353,255.95	32,233,200.00	-
<u>Expenditures:</u>			
Paid or Charged	642,297,245.27	31,294,300.94	-
Reserved	12,056,010.68	938,899.06	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	654,353,255.95	32,233,200.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

1977 CAP CALCULATION (cont.)

County Purpose Tax Levy - Prior Year (2021)	311,500,000.00
Cap Base Adjustment:	<u>-</u>
Adjusted County Purpose Tax Levy	311,500,000.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	54,384,925.22
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	550,000.00
Matching Funds for State and Federal Grants	1,050,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	9,675,596.00
Special Services School District	
Vocational School	17,962,168.00
Out of County Vocational School	
Net County College	2,541,473.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	86,164,162.22
Amount on Which CAP is Applied	225,335,837.78
2.5% CAP	<u>5,633,395.94</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	230,969,233.72

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	230,969,233.72
ADDITIONS:	
New Construction (Actual)	2,108,856.00
Debt Service - Net of Debt Service Revenues	58,385,072.13
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,550,000.00
Matching Funds for State and Federal Grants	1,050,000.00
Board of Social Services - County Welfare Board	10,880,758.00
Special Services School District	
Vocational School	17,962,168.00
Out of County Vocational School	
Net County College	2,791,473.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	412,247.17
TOTAL ADDITIONS	97,140,574.30
Subtotal (Levy Cap Determination Amount)	328,109,808.02
2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	328,109,808.02
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>311,500,000.00</u>
Over or (Under)	<u>(16,609,808.02)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

317,730,000.00

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,236,742.00
Allowable Pension Obligations Increases	2,354,648.00
Allowable Capital Improvements Increase	3,000,000.00
Allowable Debt Service and Capital Leases	4,228,070.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	10,819,460.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	328,549,460.00
Additions:	
New Ratables - Increase for New Construction	2,108,856.00
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	330,658,316.00
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	311,500,000.00
OVER OR (UNDER) 2% LEVY CAP	(19,158,316.00)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

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

2021: Maximum Allowable Amount to be Raised by Taxation	318,457,587
Amount to be Raised by Taxation for County Purpose	311,500,000
Available for Banking (CY 2022 - CY 2023)	6,957,587
Amount Used in 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u>6,957,587</u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Expiring	<u> </u>
2020: Available for Banking (2022-2023)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023	<u> </u>
2021: Available for Banking (2022-2024)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023-2024	<u> </u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	330,658,316.00
Amount to be Raised by Taxation - County Purpose Tax	311,500,000.00
Available for Banking (2023 - 2025)*	<u>19,158,316.00</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 - 2022:	<u>\$ 72,510,527.84</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>8,469,513.48</u>
	<u>64,041,014.36</u>
Budgeted Group Insurance	<u>52,965,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u>11,076,014.36</u>
TOTAL	<u>64,041,014.36</u>

Instead of receiving Health Benefits, - employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 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 2022 estimate of the County's amount to be included in the 2022 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	\$ 2,935,904.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,935,904.00
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New Jersey Department of Human Services Calendar Year 2022 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	\$ 6,303,887.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 6,564,524.00
Total Revenue	<u>\$ 12,868,411.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 8,971,681.00
Maintenance of Patients - Developmental Disabilities	\$ 6,564,524.00
Total Appropriations	<u>\$ 15,536,205.00</u>

Of the \$8,971,681 budget amount for Maintenance of Patients - Mental Diseases, \$6,303,887.00 is the state share, and is no longer included in the budget, except as part of this footnote. The remaining amount of \$2,667,794.00 is the County's share, and is included within 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 \$653,783.00 lower than the 2021 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	36,375,000.00	(2,375,000.00)	-6.53%
Local	56,330,927.74	54,326,757.84	2,004,169.90	3.69%
State Aid	19,395,139.00	18,826,400.00	568,739.00	3.02%
State & Federal Grants	8,510,038.02	210,224,351.83	(201,714,313.81)	-95.95%
Delinquent Tax	-	-	-	*
Social and Welfare	897,776.00	1,007,727.00	(109,951.00)	-10.91%
Other Special Items	43,451,119.24	22,093,019.28	21,358,099.96	96.67%
Amount to be Raised	311,500,000.00	311,500,000.00	-	0.00%
TOTAL REVENUE	<u>474,085,000.00</u>	<u>654,353,255.95</u>	<u>(180,268,255.95)</u>	<u>-27.55%</u>
APPROPRIATIONS				
Salaries & Wages	180,563,126.01	178,024,386.21	2,538,739.80	1.43%
Other Expenses	170,596,454.60	159,869,070.41	10,727,384.19	6.71%
Statutory & Deferred Charges	44,980,016.00	43,278,845.00	1,701,171.00	3.93%
State & Federal Grants	9,560,038.02	211,274,351.83	(201,714,313.81)	-95.48%
Capital (without grants)	3,550,000.00	550,000.00	3,000,000.00	545.45%
Debt Service	64,835,365.37	61,356,602.50	3,478,762.87	5.67%
TOTAL APPROPRIATIONS	<u>474,085,000.00</u>	<u>654,353,255.95</u>	<u>(180,268,255.95)</u>	<u>-27.55%</u>
Adopted Emergencies		-		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Available	70,378,349.28	63,117,651.25	7,260,698.03	11.50%
Used to Fund Budget	34,000,000.00	36,375,000.00	(2,375,000.00)	-6.53%
Remaining Balance	36,378,349.28	26,742,651.25	9,635,698.03	36.03%

Working Area:

2022 BUDGET APPROPRIATIONS BY CLASSIFICATION

<u>Classification</u>	<u>2022 Approved Budget</u>	<u>% of Total</u>
General Government Functions	\$32,853,421.00	6.93%
Land Use Enforcement	\$929,824.00	0.20%
Code Enforcement and Administration	\$326,319.00	0.07%
Insurance	\$60,090,000.00	12.67%
Public Safety Functions	\$105,265,684.00	22.20%
Public Works Functions	\$36,394,331.00	7.68%
Human Services and Health Functions	\$41,708,408.00	8.80%
Park and Recreation Functions	\$21,916,722.00	4.62%
Education Functions	\$39,003,310.00	8.23%
Other Common Operating Functions	\$1,711,561.61	0.36%
Utility Expenses and Bulk Purchases	\$10,800,000.00	2.28%
Contingent	\$160,000.00	0.03%
Statutory Expenditures	\$44,980,016.00	9.49%
Federal and State Grants	\$9,560,038.02	2.02%
Capital Improvements	\$3,550,000.00	0.75%
Debt Service	\$64,835,365.37	13.68%
Deferred Charges	\$0.00	0.00%
County Total	<u>\$474,085,000.00</u>	<u>100.00%</u>

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Monmouth County Sick Leave Policy - 573 Individuals	130,258.65	\$4,520,574.70		X	
Monmouth County Vacation Leave Policy - 53 Individuals	2,314.75	\$131,555.75		X	
Monmouth County Compensatory Time Policy-711 Individuals	36,673.17	\$1,654,548.30	X		
Page Totals	169,246.57	\$6,306,678.75			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	34,000,000.00	36,375,000.00	36,375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	34,000,000.00	36,375,000.00	36,375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	19,000,000.00	13,750,000.00	19,721,250.88
Register of Deeds	08-106			
Surrogate	08-117	399,214.00	525,000.00	523,655.00
Sheriff	08-119	1,015,000.00	1,260,000.00	1,017,200.16
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	675,000.00	1,000,000.00	687,440.38
Parks and Recreation	08-105	10,013,539.74	9,312,202.84	11,170,823.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Receipts, Rental of County Owned Properties	08-118	375,000.00	375,000.00	632,523.48
Indirect Cost Recovery	08-105	9,970,000.00	10,000,000.00	9,970,035.51
Recovery of Fringe Benefits	08-105	5,190,000.00	8,450,000.00	9,653,475.35
Intoxicated Driver Resource Center	08-105	155,000.00	155,000.00	172,362.15
Reimbursement - Federal Inmates at Correctional Institution	08-105	1,200,000.00	1,200,000.00	1,336,461.53
Communications (Police Radio) Municipal Receipts - 911 Service	08-105	4,979,728.00	4,915,658.00	4,979,728.82
MCDOT - Agency Receipts	08-105	400,000.00	400,000.00	453,875.17
Division of Social Services	08-229	2,958,446.00	2,983,897.00	3,674,284.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	56,330,927.74	54,326,757.84	63,993,116.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	2,575,650.00	2,114,400.00	2,114,400.00
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	15,000.00
Reimbursement, State Inmates at the Correctional Institution	09-214	212,489.00	25,000.00	1,118,379.42
Division of Economic Assistance - Earned Income Credit	09-230	16,595,000.00	16,675,000.00	16,598,712.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,395,139.00	18,826,400.00	19,846,491.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	829,776.00	938,727.00	779,007.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	68,000.00	69,000.00	68,405.12
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	897,776.00	1,007,727.00	847,412.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 2022	10-506		282,216.00	282,216.00
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:				-
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2021	10-857		12,679.00	12,679.00
Low Income Home Energy Assistance Program (LIHEAP) - CWA, FY 2022	10-857	12,679.00		-
Universal Service Fund (USF) - CWA, FY 2021	10-877		8,453.00	8,453.00
Universal Service Fund (USF) - CWA, FY 2022	10-877	8,453.00		-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:				-
FTA - JARC Route 836 Shuttle, SFY 21/22, Round 8	10-815	130,000.00		-
FTA - Section 5311 - CY 2021	10-589		184,267.50	184,267.50
FTA - Section 5311 - CY 2022	10-589	183,913.50		-
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2021	10-589		1,404,385.00	1,404,385.00
Senior Citizen and Disabled Resident Transportation Program (CASINO) - CY 2022	10-589	1,386,078.00		-
STATE OF NEW JERSEY - STATE AGRICULTURAL DEVELOPMENT COMMITTEE (SADC):				-
County Comprehensive Farmland Preservation Plan	10-690		30,000.00	30,000.00
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 TRANSPORTATION:				-
Reconstruction of Bridge S-32	10-559		114,725,169.64	114,725,169.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 TRANSPORTATION (Continued):				-
Concept Development Study - Safety Improvements CR 52	10-559		799,955.23	799,955.23
Intersection Improvements CR 524 and CR 571 Paint Island Spring Road, Millstone	10-559		1,045,402.00	1,045,402.00
Reconstruction of Bridge MA-11	10-559		5,910,287.00	5,910,287.00
Henry Hudson Trail Extension	10-559		415,656.42	415,656.42
TTF - Annual Transportation Program - FY 2021	10-584		10,265,334.00	10,265,334.00
TOWNSHIP OF HOWELL:				-
Cost Share for the Reconstruction of Bridge HL-73	10-560		997,938.80	997,938.80
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:				-
DCP&P - Human Services Advisory Council - CY 2021 - 21AVNC	10-660		96,540.00	96,540.00
DCP&P - Family Court, Grants-In-Aid - CY 2021 - 21CNCC	10-660		11,806.00	11,806.00
CSOC - CIACC - CY 2021, 21CCNR	10-660		66,834.00	66,834.00
Child Advocacy Center - FY 2022	10-660		240,704.00	240,704.00
STATE OF NEW JERSEY - DEPARTMENT OF HUMAN SERVICES:				-
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2021	10-656	11,026.00	4,349,085.00	4,349,085.00
DOAS - Monmouth County Office on Aging Comprehensive Area Plan Grant, CY 2022	10-656	2,871,889.00		-
DOAS - 2021 Consolidated Appropriations Act, Title III C2	10-657		278,258.00	278,258.00
DOAS - Coronavirus Resp. and Relief Supp. Approp. Act of 2021, Adult Prot. Svcs COVID-19	10-857		135,043.00	135,043.00
MCDOT - Donations - OOA Title III Transportation - CY 2021	10-657		100.10	100.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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):				-
MCDOT - Donations - OOA Title III Transportation - CY 2022	10-657	100.00		-
DMHAS - County Innovation Project	10-660		226,366.00	226,366.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2021, 21-535-ADA-O	10-506		1,223,080.00	1,223,080.00
DMHAS - Comprehensive Alcohol & Drug Abuse Services - CY 2022, 22-535-ADA-O	10-506	1,160,114.00		-
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2021 - 20203	10-652		195,502.00	195,502.00
DMHAS - Social Security Assistance for Mental Illness (SSAMI) - CY 2022 - 20203	10-652	195,502.00		-
DFD - Transportation, Work First NJ (WFNJ) - CY 2021, TS21013	10-646		90,383.00	90,383.00
DFD - Transportation, Work First NJ (WFNJ) - CY 2022, TS22013	10-646	90,383.00		-
DFD - Social Services for the Homeless - CY 2021	10-650		1,089,200.00	1,089,200.00
DFD - Social Services for the Homeless - CY 2022	10-650	894,200.00		-
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL:				-
DLPS - STOP Violence Against Women Act - FFY 2020	10-613		30,000.00	30,000.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2019	10-611		92,315.00	92,315.00
DLPS - Sexual Assault Response Team/Forensic Nurse Examiner - FFY 2019	10-611		94,702.00	94,702.00
DLPS - Governor Phil Murphy Budget - Operation Helping Hand (OHH) - SFY 2021	10-877		90,476.19	90,476.19
DLPS - Overdose Data to Action - Operation Helping Hand (OHH) - FFY 2021	10-729		52,631.57	52,631.57
DLPS - Body Worn Camera Grant (BWC) - MC Sheriff's Office (MCSO) - SFY 2021	10-502		203,800.00	203,800.00
DLPS - Body Worn Camera Grant (BWC) - MC Prosecutor's Office (MCPO) - SFY 2021	10-502		264,940.00	264,940.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
STATE OF NEW JERSEY - OFFICE OF THE ATTORNEY GENERAL (Continued):				-
DLPS - DCJ - Victims of Crime Act (VOCA) - FFY 2019	10-729		530,969.00	530,969.00
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2020	10-505		33,296.28	33,296.28
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 2021	10-505	19,257.12		-
DLPS - DCJ - PTC - LEOTEF - SFY 2021	10-518		17,944.00	17,944.00
DLPS - DHTS - Drug Recognition Expert (DRE) Callout Program - FFY 2022	10-729	50,680.00		-
DLPS - DHTS - MCSO Waterways, 2021	10-518		20,000.00	20,000.00
DLPS - DHTS - Distracted Driving Crackdown, 2021	10-508		6,000.00	6,000.00
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown, 2021	10-509		6,000.00	6,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2021	10-695		20,000.00	20,000.00
DLPS - DHTS - Sustained Enforcement for Speed - FY 2022	10-695	20,000.00		-
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2021	10-695		20,000.00	20,000.00
DLPS - DHTS - Sustained Enforcement for Distracted Driving - FY 2022	10-695	20,000.00		-
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety (DDACTS) - FY 2021	10-695		42,500.00	42,500.00
DLPS - DHTS - Data Driven Approach to Crime and Traffic Safety (DDACTS) - FY 2022	10-695	38,250.00		-
DLPS - DHTS - Serious Crash Response Team - FFY 2022	10-730	64,150.00		-
DLPS - DHTS - DWI Task Force - FFY 2022	10-510	86,000.00		-
DLPS - JJC - Addressing Training Needs of Juvenile Prosecutors - FFY 2018	10-730		6,656.00	6,656.00
DLPS - JJC - State/Community Partnership - CY 2021 - SCP-21-PM13&PS13	10-877		469,649.00	469,649.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 - State/Community Partnership - CY 2022 - SCP-22-PM13&PS13	10-877	469,649.00		-
DLPS - JJC - YSC - JDAI Innovations - CY 2021 JDAI-21-IF-13	10-877		120,000.00	120,000.00
DLPS - JJC - YSC - JDAI Innovations - CY 2022 JDAI-22-IF-13	10-877	120,000.00		-
DLPS - JJC - Family Court - CY 2021 - FC-21-13	10-877		386,754.00	386,754.00
DLPS - JJC - Family Court - CY 2022 - FC-22-13	10-877	386,754.00		-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:				-
State Homeland Security Grant Program (HSGP), FFY 2021	10-540		261,045.16	261,045.16
SHARED SERVICES AGREEMENTS - VARIOUS MUNICIPALITIES:				-
MCOEM - Shrewsbury Flood Warning, FY 2021	10-877		12,000.00	12,000.00
MCOEM - Shrewsbury Flood Warning, FY 2022	10-877	12,000.00		-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program - FY 2021	10-602		128,957.45	128,957.45
STATE OF NEW JERSEY - DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:				-
Pathways to Recovery - FY 2021	10-779		165,955.00	165,955.00
Pathways to Recovery Workforce Innovation Opportunity Act (WIOA)				-
Dislocated Worker - Rapid Response - FY 2021	10-779		128,000.00	128,000.00
Workforce Innovation Opportunity Act (WIOA) Adult & D/L Worker (22B&F) - PY 2021	10-816		2,194,599.00	2,194,599.00
Workforce Innovation Opportunity Act (WIOA) Youth Program (22D) - PY 2021	10-816		932,418.00	932,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 (21L) - FY 2021	10-816		316,250.00	316,250.00
Work First New Jersey (WFNJ) (22J) - PY 2021/SFY 2022	10-646		1,539,435.00	1,539,435.00
Workforce Learning Link (WLL) (21K) - SFY 2021	10-644		39,000.00	39,000.00
Workforce Learning Link (WLL) (22K) - SFY 2022	10-644		57,000.00	57,000.00
Workforce Innovation Opportunity Act (WIOA) Data Reporting & Analysis (21M) - PY 20	10-648		12,971.00	12,971.00
Donations - WIB/WIA Scholarship Fund	10-791		8,665.00	8,665.00
STATE OF NEW JERSEY - DEPARTMENT OF STATE:				-
Destination Marketing Grant, FY 2022	10-877		248,850.00	248,850.00
DOE - Help America Vote Act (HAVA) 2021 April, May, and June Elections	10-855		245,311.29	245,311.29
DOE - CARES Act, Help America Vote (HAVA), FY 2020	10-855		107,537.98	107,537.98
DOE - Early Voting Grant Program	10-877		4,887,045.00	4,887,045.00
NJHC - County History Partnership Program, CY 2021	10-877		30,084.00	30,084.00
NJHC - County History Partnership Program, CY 2022	10-877	48,500.00		-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				-
New York City - HOPWA - 2021	10-857		398,464.00	398,464.00
UNITED STATES DEPARTMENT OF THE TREASURY:				-
American Rescue Plan Act (ARPA)	10-857		25,000,000.00	25,000,000.00
Emergency Rental Assistance Program (ERA1)	10-857		18,465,589.40	18,465,589.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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		7,978,126.32	7,978,126.32
NAVAL WEAPONS STATION EARLE:				-
M.C. Mosquito Extermination Commission, ISA, FY 2021, #N40085-20-P-0021	10-857		26,625.00	26,625.00
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's):				-
DSMS (Document Summary Management System), E-Recording, FY 2006-2022	10-877	222,374.00	212,611.00	212,611.00
MONMOUTH COUNTY MUNICIPALITIES - INTERLOCAL SERVICE AGREEMENTS:				-
Open Public Records Search, Records Information Management (RIM) Maintenance	10-887		64,810.00	64,810.00
DONATIONS:				-
Sheriff's Office K-9	12-586		365.00	365.00
BRIT SAFETY GRANT COMMITTEE (CELJIF):				-
Brit Safety Grant, 2020	10-890		1,169.50	1,169.50
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND (CELJIF):				-
Munich Safety Grant, 2021	10-890	8,086.40		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,510,038.02	210,224,351.83	210,224,351.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	-
Constitutional Officers - Increased Fees (P.L. 2001, C.370)	08-100			
County Clerk	08-100	3,701,783.00	3,113,464.00	3,701,783.32
Register of Deeds	08-100	-	-	-
Surrogate	08-100	478,303.00	321,807.00	478,303.22
Sheriff	08-100	37,184.00	43,743.00	37,184.00
Capital Fund Surplus	08-228	3,200,000.00	4,000,000.00	4,000,000.00
Library Indirect Cost Recovery	08-240	3,400,000.00	3,400,000.00	3,842,804.00
Internal Revenue Service - Build America Bonds 45% Subsidy on Debt Service	08-241	323,643.24	399,277.28	627,200.27
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	11,312,891.00	8,416,728.00	8,663,065.24
Debt Service Reserve from Care Center Sale in 2015	08-244	351,000.00	458,000.00	458,000.00
Non-Refundable Developer Agreements	08-245	-	1,865,000.00	1,922,492.50
Superintendent of Elections - State Mandated Reimbursements	08-246	316,315.00	-	-
Board of Elections - State Mandated Reimbursements	08-247	855,000.00	-	-
American Rescue Plan Act of 2021 - Revenue Loss Allocation	08-248	16,400,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 Cash in 2021
		2022	2021	
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	43,451,119.24	22,093,019.28	23,805,832.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	34,000,000.00	36,375,000.00	36,375,000.00
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	56,330,927.74	54,326,757.84	63,993,116.91
Total Section B: State Aid	09-001	19,395,139.00	18,826,400.00	19,846,491.88
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	897,776.00	1,007,727.00	847,412.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,510,038.02	210,224,351.83	210,224,351.83
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	43,451,119.24	22,093,019.28	23,805,832.55
Total Miscellaneous Revenues	13-099	128,585,000.00	306,478,255.95	318,717,205.29
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	162,585,000.00	342,853,255.95	355,092,205.29
Total Amount to be Raised by Taxes for Support of County Budget	07-190	311,500,000.00	311,500,000.00	311,500,000.00
7. Total General Revenues	13-299	474,085,000.00	654,353,255.95	666,592,205.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the County Administrator:						-		-
Salaries and Wages	20-100	1	780,623.00	780,623.00		625,623.00	577,840.18	47,782.82
Other Expenses	20-100	2	133,083.00	133,083.00		133,083.00	99,916.08	33,166.92
County Administrator - Building Security:						-		-
Salaries and Wages	20-100	1	1,233,350.00	1,178,750.00		1,232,750.00	1,225,264.26	7,485.74
Other Expenses	20-100	2	8,350.00	8,350.00		8,350.00	6,372.25	1,977.75
Administration of Shared Services:						-		-
Salaries and Wages	20-100	1	101,040.00	101,040.00		101,040.00	94,606.55	6,433.45
Other Expenses	20-100	2	5,000.00	5,000.00		5,000.00	880.80	4,119.20
County Administrator - Solid Waste Management:						-		-
Salaries and Wages	20-100	1	229,016.00	238,105.00		238,105.00	233,037.57	5,067.43
Other Expenses	20-100	2	-	-		-	-	-
Research, Technical and Consulting Services:						-		-
Other Expenses	20-100	2	1,095,000.00	1,040,000.00		1,040,000.00	774,417.88	265,582.12
Purchasing Department:						-		-
Salaries and Wages	20-100	1	640,684.00	685,206.00		694,206.00	692,903.13	1,302.87
Other Expenses	20-100	2	24,830.00	24,830.00		24,830.00	10,973.49	13,856.51
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Public Information and Tourism:						-		-
Salaries and Wages:	20-100	1	610,223.00	679,461.00		589,461.00	466,184.02	123,276.98
Other Expenses	20-100	2	94,378.00	88,105.00		88,105.00	74,316.54	13,788.46
Human Resources Department:						-		-
Salaries and Wages:	20-105	1	1,600,940.00	1,516,132.00		1,476,132.00	1,468,614.25	7,517.75
Other Expenses	20-105	2	249,436.00	185,436.00		185,436.00	94,916.61	90,519.39
Board of County Commissioners:						-		-
Salaries and Wages:	20-110	1	151,000.00	151,000.00		151,000.00	150,699.34	300.66
Other Expenses	20-110	2	2,344.00	2,344.00		2,344.00	589.46	1,754.54
Clerk of the Board:						-		-
Salaries and Wages:	20-110	1	504,023.00	509,492.00		500,492.00	500,184.79	307.21
Other Expenses	20-110	2	53,250.00	53,250.00		53,250.00	40,744.06	12,505.94
County Clerk - Elections:						-		-
Salaries and Wages:	20-120	1	258,637.00	239,858.00		252,858.00	248,181.07	4,676.93
Other Expenses	20-120	2	114,810.00	114,810.00		114,810.00	98,228.06	16,581.94
Office of the County Clerk:						-		-
Salaries and Wages:	20-120	1	2,730,029.00	2,685,199.00		2,595,199.00	2,470,506.35	124,692.65
Other Expenses	20-120	2	250,130.00	250,130.00		250,130.00	227,206.00	22,924.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-101	1	1,340,000.00	1,393,058.00		1,301,058.00	1,273,642.38	27,415.62
Other Expenses	20-101	2	1,100,465.00	401,825.00		401,825.00	346,389.42	55,435.58
Board of Elections:						-		-
Salaries and Wages	20-102	1	2,518,285.00	1,305,120.00		1,775,120.00	1,743,445.12	31,674.88
Other Expenses	20-102	2	286,915.00	168,110.00		168,110.00	128,016.15	40,093.85
Finance Department:						-		-
Salaries and Wages	20-130	1	1,615,356.00	1,725,000.00		1,702,000.00	1,699,084.96	2,915.04
Other Expenses	20-130	2	390,000.00	390,000.00		390,000.00	346,627.90	43,372.10
Office of Records Management:						-		-
Salaries and Wages	20-130	1	148,841.00	139,981.00		139,981.00	139,518.59	462.41
Other Expenses	20-130	2	50,317.00	50,317.00		50,317.00	50,035.87	281.13
Audit Services:						-		-
Other Expenses	20-135	2	190,000.00	185,300.00		190,000.00	190,000.00	-
Department of Information Technology:						-		-
Salaries and Wages	20-140	1	3,320,383.00	3,022,720.00		2,967,720.00	2,964,039.45	3,680.55
Other Expenses	20-140	2	1,327,692.00	1,049,992.00		1,049,992.00	961,137.16	88,854.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	456,611.00	447,559.00		447,559.00	437,336.10	10,222.90
Other Expenses	20-150	2	5,049.00	5,049.00		5,049.00	4,947.05	101.95
Office of the County Counsel:						-		-
Salaries and Wages	20-155	1	393,952.00	393,952.00		393,952.00	393,508.75	443.25
Other Expenses	20-155	2	1,027,134.00	1,027,134.00		1,027,134.00	589,846.64	437,287.36
Office of the County Adjuster:						-		-
Salaries and Wages	20-155	1	143,139.00	143,139.00		144,139.00	143,300.17	838.83
Other Expenses	20-155	2	111,625.00	111,625.00		111,625.00	64,433.59	47,191.41
County Surrogate:						-		-
Salaries and Wages	20-160	1	960,830.00	928,234.00		928,234.00	886,347.97	41,886.03
Other Expenses	20-160	2	12,850.00	12,850.00		12,850.00	10,434.97	2,415.03
County Engineer:						-		-
Salaries and Wages	20-165	1	5,765,806.00	5,847,787.00		5,827,787.00	5,797,299.54	30,487.46
Other Expenses	20-165	2	283,800.00	276,800.00		276,800.00	258,651.54	18,148.46
Economic Development:						-		-
Salaries and Wages	20-170	1	219,068.00	238,902.00		208,902.00	203,368.24	5,533.76
Other Expenses	20-170	2	51,519.00	51,519.00		51,519.00	25,564.18	25,954.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historical Commission:						-		-
Salaries and Wages	20-175	1	29,290.00	29,290.00		29,290.00	28,851.75	438.25
Other Expenses	20-175	2	234,318.00	234,318.00		234,318.00	232,538.33	1,779.67
						-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board (N.J.S.40A:27-3):						-		-
Salaries and Wages	21-180	1	909,482.00	1,069,172.00		999,172.00	954,320.45	44,851.55
Other Expenses	21-180	2	20,342.00	238,057.00		238,057.00	228,111.59	9,945.41
Contribution to Soil Conservation District (N.J.S.4:24(1)):						-		-
Other Expenses	21-182	2	-	3,733.00		3,733.00	-	3,733.00
						-		-
						-		-
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Weights and Measures:						-		-
Salaries and Wages	22-201	1	325,069.00	325,069.00		325,069.00	324,718.31	350.69
Other Expenses	22-201	2	1,250.00	1,250.00		1,250.00	1,225.00	25.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Other Insurance Premiums:						-		-
Other Expenses	23-210	2	3,225,000.00	3,225,000.00		3,225,000.00	2,652,014.98	572,985.02
Worker's Compensation:						-		-
Other Expenses	23-215	2	3,450,000.00	3,450,000.00		3,450,000.00	3,449,999.36	0.64
Group Insurance Plan:						-		-
Other Expenses	23-220	2	46,365,000.00	46,365,000.00		46,365,000.00	46,261,062.38	103,937.62
ARP Revenue Loss General Govt. Services	23-220	2	6,600,000.00			-		-
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	2,918,577.00	2,848,978.00		2,633,978.00	2,487,641.83	146,336.17
Other Expenses	25-250	2	117,376.00	113,460.00		113,460.00	101,860.37	11,599.63
Sheriff's Office - Communications Division:						-		-
Salaries and Wages	25-250	1	10,250,809.00	9,702,358.00		10,522,358.00	10,417,508.49	104,849.51
Other Expenses	25-250	2	1,890,964.00	1,732,820.00		1,732,820.00	1,513,086.88	219,733.12
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	369,431.00	378,842.00		372,842.00	269,351.66	103,490.34
Other Expenses	25-252	2	53,000.00	39,500.00		45,500.00	40,065.17	5,434.83
Department of Consumer Affairs:						-		-
Salaries and Wages	25-241	1	284,096.00	374,749.00		374,749.00	368,499.01	6,249.99
Other Expenses	25-241	2	4,910.00	4,910.00		4,910.00	3,319.11	1,590.89
Medical Examiner:						-		-
Other Expenses	25-242	2	1,625,000.00	1,625,000.00		1,625,000.00	1,617,500.00	7,500.00
Sheriff's Office:						-		-
Salaries and Wages	25-270	1	14,799,522.00	14,317,962.00		14,317,962.00	13,841,851.36	476,110.64
Other Expenses	25-270	2	551,155.00	449,294.00		449,294.00	408,464.78	40,829.22
Office of the County Prosecutor:						-		-
Salaries and Wages	25-275	1	25,247,575.00	24,795,738.00		24,795,738.00	23,539,564.90	1,256,173.10
Other Expenses	25-275	2	1,338,700.00	1,338,700.00		1,338,700.00	1,290,819.11	47,880.89
Correctional Institution:						-		-
Salaries and Wages	25-280	1	35,442,413.00	35,743,692.00		33,918,833.00	33,916,096.66	2,736.34
Other Expenses	25-280	2	8,737,453.00	8,478,023.00		8,478,023.00	8,062,913.20	415,109.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Marshall (N.J.S. 40A:14-1):						-		-
Salaries and Wages	25-243	1	752,732.00	736,366.00		736,366.00	494,323.97	242,042.03
Other Expenses	25-243	2	129,415.00	129,415.00		129,415.00	82,087.54	47,327.46
Police Academy and Firing Range:						-		-
Salaries and Wages	25-244	1	545,381.00	531,102.00		531,102.00	514,916.69	16,185.31
Other Expenses	25-244	2	207,175.00	205,287.00		205,287.00	174,846.98	30,440.02
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						-		-
PUBLIC WORKS FUNCTIONS						-		-
County Road Maintenance:						-		-
Salaries and Wages	26-290	1	7,298,107.00	7,233,387.00		7,563,387.00	7,524,201.74	39,185.26
Other Expenses	26-290	2	1,525,348.00	1,530,048.00		2,430,048.00	2,394,703.46	35,344.54
County Bridge Maintenance:						-		-
Salaries and Wages	26-292	1	1,550,150.00	1,302,705.00		1,449,705.00	1,447,557.74	2,147.26
Other Expenses	26-292	2	2,084,621.00	2,086,520.00		2,086,520.00	2,054,232.07	32,287.93
Director of Public Works and Engineering:						-		-
Salaries and Wages	26-300	1	423,403.00	460,061.00		443,061.00	436,599.00	6,462.00
Other Expenses	26-300	2	183,533.00	168,665.00		168,665.00	154,034.50	14,630.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Shade Tree Commission:						-		-
Salaries and Wages	26-300	1	1,447,704.00	1,476,078.00		1,506,078.00	1,484,340.28	21,737.72
Other Expenses	26-300	2	99,903.00	101,962.00		101,962.00	69,912.51	32,049.49
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	6,197,654.00	8,575,868.00		8,925,868.00	8,619,755.30	306,112.70
ARP Revenue Loss - General Govt. Services	26-310	1	2,500,000.00			-		-
Other Expenses	26-310	2	1,456,790.00	6,256,899.00		6,256,899.00	6,015,664.75	241,234.25
ARP Revenue Loss - General Govt. Services	26-310	2	4,800,000.00			-		-
Division of Fleet Services						-		-
Salaries and Wages	26-315	1	2,857,928.00	2,957,392.00		3,007,392.00	3,005,404.47	1,987.53
Other Expenses	26-315	2	1,751,573.00	2,656,829.00		2,656,829.00	2,602,443.10	54,385.90
ARP Revenue Loss - General Govt. Services	26-315	2	1,000,000.00			-		-
Mosquito Extermination Commission (N.J.S.26:9-13 et seq):						-		-
Salaries and Wages	26-320	1	902,822.00	968,200.00		876,200.00	838,543.68	37,656.32
Other Expenses	26-320	2	314,795.00	314,800.00		314,800.00	277,301.52	37,498.48
HUMAN SERVICES AND HEALTH FUNCTIONS						-		-
Division of Social Services Administration:						-		-
Salaries and Wages	27-345	1	15,845,171.00	16,497,957.00		16,497,957.00	14,478,527.16	2,019,429.84
Other Expenses	27-345	2	14,525,980.00	12,752,852.00		12,752,852.00	12,504,137.58	248,714.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	63,053.00	83,684.00		83,684.00	-	83,684.00
Assistance for Social Security Recipients:						-	-	
Other Expenses	27-345	2	829,776.00	938,727.00		938,727.00	779,007.00	159,720.00
Department of Human Services:						-	-	
Salaries and Wages	27-366	1	271,375.00	308,013.00		183,013.00	135,335.01	47,677.99
Other Expenses	27-366	2	4,075.00	4,075.00		4,075.00	247.77	3,827.23
Division of Planning and Contracting:						-	-	
Salaries and Wages	27-360	1	241,526.00	279,839.00		279,839.00	270,480.64	9,358.36
Other Expenses	27-360	2	3,049,197.00	2,852,377.00		3,002,377.00	2,835,631.55	166,745.45
Juvenile Detention Alternative Initiative (JDAI):						-	-	
Salaries and Wages	27-367	1	150,686.00	220,542.00		220,542.00	220,536.26	5.74
Other Expenses	27-367	2	10,533.00	193,866.00		193,866.00	192,881.67	984.33
Public Health Service (N.J.S.40:13-1):						-	-	
Other Expenses	27-360	2	724,014.00	724,014.00		750,173.00	750,173.00	-
Office of Disabilities:						-	-	
Salaries and Wages	27-368	1	50,000.00	64,803.00		52,803.00	43,988.27	8,814.73
Other Expenses	27-368	2	2,975.00	2,975.00		2,975.00	1,605.93	1,369.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	167,492.00	245,034.00		236,034.00	227,671.79	8,362.21
Other Expenses	27-360	2	1,450,370.00	1,400,400.00		1,400,400.00	1,391,155.33	9,244.67
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-369	1	143,152.00	145,624.00		129,624.00	125,909.67	3,714.33
Other Expenses	27-369	2	54,990.00	54,390.00		54,390.00	53,784.74	605.26
Maintenance of Patients in State Institutions for Mental Diseases (N.J.S.30:4-79) County Share:						-		-
Other Expenses	27-370	2	2,667,794.00	3,321,577.00		3,321,577.00	3,321,577.00	-
Veterans Services Office:						-		-
Salaries and Wages	27-371	1	178,925.00	223,882.00		154,882.00	142,924.42	11,957.58
Other Expenses	27-371	2	32,760.00	25,060.00		25,060.00	23,648.45	1,411.55
Office on Aging:						-		-
Salaries and Wages	27-365	1	228,050.00	228,396.00		217,396.00	215,947.30	1,448.70
Other Expenses	27-365	2	15,164.00	15,164.00		15,164.00	14,808.44	355.56
Division of Transportation:						-		-
Salaries and Wages	27-365	1	300,000.00	290,452.00		50,452.00	898.41	49,553.59
Other Expenses	27-365	2	61,350.00	131,350.00		131,350.00	47,555.10	83,794.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	900,000.00		900,000.00	900,000.00	-
Aid to Legal Aid Society:						-		-
Other Expenses	27-360	2	-	10,055.00		10,055.00	10,055.00	-
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PARKS AND RECREATION FUNCTIONS						-		-
Department of Parks and Recreation:						-		-
Salaries and Wages	28-370	1	20,031,640.00	20,064,408.00		19,714,408.00	19,637,335.80	77,072.20
Other Expenses	28-370	2	1,885,082.00	1,890,652.00		1,890,652.00	1,787,179.72	103,472.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	20,027,019.00		20,027,019.00	20,027,019.00	-
Reimbursement for Residents Attending Out of						-		-
County Two Year Colleges (N.J.S.18A-64A):						-		-
Other Expenses	29-395	2	161,500.00	161,500.00		161,500.00	60,521.20	100,978.80
Cooperative Extension Services:						-		-
Salaries and Wages	29-401	1	324,937.00	314,937.00		314,937.00	288,781.00	26,156.00
Other Expenses	29-401	2	116,449.00	116,449.00		116,449.00	109,270.27	7,178.73
Vocational Schools:						-		-
Other Expenses	29-400	2	17,962,178.00	17,962,178.00		17,962,178.00	17,962,178.00	-
Superintendent of Schools:						-		-
Salaries and Wages	29-402	1	155,607.00	185,629.00		185,629.00	178,797.95	6,831.05
Other Expenses	29-402	2	5,620.00	3,025.00		3,025.00	1,985.47	1,039.53
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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:						-		-
Ricoh USA, Incorporated 2018	30-410	2		197.95		197.95	197.95	-
T-Mobile USA 2018	30-410	2		1,080.00		1,080.00	1,080.00	-
Bergen New Bridge Medical Center 2018	30-410	2		1,054.46		1,054.46	1,054.46	-
Helen Schneider-Medicare Part B Reimb. 2016-9	30-410	2	10,977.60			-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	1,000,000.00	750,000.00		750,000.00	750,000.00	-
Provision for Salary Adjustments and New Employees:						-		-
Salaries and Wages	30-425	1	700,584.01	27,543.21		27,543.21	-	27,543.21
						-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Other Expenses	31-430	2	9,300,000.00	9,300,000.00		9,600,000.00	9,235,822.63	364,177.37
ARP Revenue Loss - General Govt. Services	31-430	2	1,500,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		350,999,580.61	337,733,456.62	-	337,733,456.62	327,145,523.40	10,587,933.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	180,563,126.01	178,024,386.21	-	176,637,527.21	171,040,093.75	5,597,433.46
Other Expenses	34-201	2	170,436,454.60	159,709,070.41	-	161,095,929.41	156,105,429.65	4,990,499.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
STATE OF NEW JERSEY - GOVERNOR'S COUNCIL ON ALCOHOL AND DRUG ABUSE:						-	-	-
Alliance Prevention - FY 2022	41-709	2		282,216.00		282,216.00	282,216.00	-
STATE OF NEW JERSEY - DEPARTMENT OF COMMUNITY AFFAIRS:						-	-	-
LIHEAP - CWA, FY 2021	41-717	2		12,679.00		12,679.00	12,679.00	-
LIHEAP - CWA, FY 2022	41-717	2	12,679.00			-	-	-
Universal Service Fund (USF) - CWA, FY 2021	41-717	2		8,453.00		8,453.00	8,453.00	-
Universal Service Fund (USF) - CWA, FY 2022	41-717	2	8,453.00			-	-	-
STATE OF NEW JERSEY - NEW JERSEY TRANSIT CORPORATION:						-	-	-
FTA - JARC Route 836 Shuttle, SFY 21/22, Round 8	41-721	2	260,000.00			-	-	-
FTA - Section 5311, CY 2021	41-723	2		245,690.00		245,690.00	245,690.00	-
FTA - Section 5311, CY 2022	41-723	2	245,218.00			-	-	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2020	41-725	2		1,404,385.00		1,404,385.00	1,404,385.00	-
Senior Citizen and Disabled Resident Transportation Program - (CASINO) CY 2021	41-725	2	1,386,078.00			-	-	-
STATE OF NEW JERSEY - STATE AGRICULTURAL DEVELOPMENT COMMITTEE (SADC):						-	-	-
County Comprehensive Farmland Preservation Plan	41-736	2		30,000.00		30,000.00	30,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2022	41-737	2		206,487.50		206,487.50	206,487.50	-
STATE OF NEW JERSEY - DEPARTMENT OF TRANSPORTATION:						-	-	-
Reconstruction of Bridge S-32	41-743	2		114,725,169.64		114,725,169.64	114,725,169.64	-
Concept Development Study - Safety Improvements CR 52	41-743	2		799,955.23		799,955.23	799,955.23	-
Intersection Improvements CR 524 & CR 571 Paint Island Spring Road, Township of Millstone	41-743	2		1,045,402.00		1,045,402.00	1,045,402.00	-
Replacement of Bridge MA-11	41-743	2		5,910,287.00		5,910,287.00	5,910,287.00	-
Henry Hudson Trail Extension	41-743	2		415,656.42		415,656.42	415,656.42	-
TTF - Annual Transportation Program, FY 2021	41-745	2		10,265,334.00		10,265,334.00	10,265,334.00	-
TOWNSHIP OF HOWELL:						-	-	-
Cost Share for the Reconstruction of Bridge HL-73	41-744	2		997,938.80		997,938.80	997,938.80	-
STATE OF NEW JERSEY - DEPARTMENT OF CHILDREN AND FAMILIES:						-	-	-
DCPP - Human Services Advisory Council - CY 2021 - 21AVNC	41-753	2		120,353.26		120,353.26	120,353.26	-
DCPP - Family Court, Grants-In-Aid - CY 2021 -21CNNC	41-759	2		11,806.00		11,806.00	11,806.00	-
CSOC - CIACC - CY 2021 - 21CCNR	41-775	2		66,834.00		66,834.00	66,834.00	-
Child Advocacy Center - FY 2022	41-798	2		240,704.00		240,704.00	240,704.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	41-701	2	11,026.00	4,394,957.00		4,394,957.00	4,394,957.00	-
DOAS - Monmouth County Office on Aging - Comprehensive Area Plan Grant - CY 2022	41-701	2	2,917,761.00			-	-	-
DOAS - 2021 Consolidated Appropriations Act, Title III C2	41-701	2		278,258.00		278,258.00	278,258.00	-
DOAS - Coronavirus Response and Relief Supplemental Appropriations Act of 2021, Adult Protective Services	41-701	2		135,043.00		135,043.00	135,043.00	-
MCDOT - Donations - OOA Title III Transportation - CY 2021	41-701	2		100.10		100.10	100.10	-
MCDOT - Donations - OOA Title III Transportation - CY 2022	41-701	2	100.00			-	-	-
DMHAS - County Innovation Project	41-707	2		226,366.00		226,366.00	226,366.00	-
DMHAS - Alcoholism Services Plan - CY 2021, 21-535-ADA-O	41-707	2		1,223,080.00		1,223,080.00	1,223,080.00	-
DMHAS - Alcoholism Services Plan - CY 2022, 22-535-ADA-O	41-707	2	1,160,114.00			-	-	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773	2		195,502.00		195,502.00	195,502.00	-
DMHAS - Social Security Assistance for Mental Illness (SSAMI)	41-773	2	195,502.00			-	-	-
DFD - Transportation, Work First NJ (WFNJ) CY 2021, TS21013	41-761	2		90,383.00		90,383.00	90,383.00	-
DFD - Transportation, Work First NJ (WFNJ) CY 2022, TS22013	41-761	2	90,383.00			-	-	-
DFD - Social Services for the Homeless - CY 2021	41-767	2		1,089,200.00		1,089,200.00	1,089,200.00	-
DFD - Social Services for the Homeless - CY 2022	41-767	2	894,200.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2020	41-784	2		30,000.00		30,000.00	30,000.00	-
DLPS - Sexual Assault Response Team (SANE/FNE), FFY 2019	41-787	2		92,315.00		92,315.00	92,315.00	-
DLPS - Sexual Assault Response Team (SANE/FNE), FFY 2019	41-787	2		94,702.00		94,702.00	94,702.00	-
DLPS - Governor Phil Murphy Budget - OHH - SFY 2021	41-789	2		90,476.19		90,476.19	90,476.19	-
DLPS - Overdose Data to Action - OHH, FFY 2021	41-789	2		52,631.57		52,631.57	52,631.57	-
DLPS - Body Worn Camera Grant - MCSO - SFY 2021	41-796	2		203,800.00		203,800.00	203,800.00	-
DLPS - Body Worn Camera Grant - MCPO - SFY 2021	41-796	2		264,940.00		264,940.00	264,940.00	-
DLPS - DCJ - Victims of Crime Act (VOCA), FFY 2019	41-783	2		530,969.00		530,969.00	530,969.00	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 20	41-793	2		33,296.28		33,296.28	33,296.28	-
DLPS - DCJ - Body Armor Replacement Fund (BARF) - SFY 21	41-793	2	19,257.12			-	-	-
DLPS - DCJ - PTC - LEOTEF - SFY 2021	41-797	2		17,944.00		17,944.00	17,944.00	-
DLPS - DHTS - Drug Recognition Expert Callout - FFY 2022	41-788	2	50,680.00			-	-	-
DLPS - DHTS - MCSO Waterways, 2021	41-809	2		20,000.00		20,000.00	20,000.00	-
DLPS - DHTS - Distracted Driving Crackdown, 2021	41-809	2		6,000.00		6,000.00	6,000.00	-
DLPS - DHTS - Drive Sober or Get Pulled Over Crackdown	41-809	2		6,000.00		6,000.00	6,000.00	-
DLPS - DHTS - Sustained Enforcement for Speed, FY 2021	41-809	2		20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2022	41-809	2	20,000.00			-	-	-
DLPS - DHTS - Sustained Enforcement for Distracted Driving	41-809	2		20,000.00		20,000.00	20,000.00	-
DLPS - DHTS - Sustained Enforcement for Distracted Driving	41-809	2	20,000.00			-	-	-
DLPS - DHTS - Data Driven Approach-Crime/Traffic Safety 21	41-809	2		42,500.00		42,500.00	42,500.00	-
DLPS - DHTS - Data Driven Approach-Crime/Traffic Safety 22	41-809	2	38,250.00			-	-	-
DLPS - DHTS - Serious Crash Response Team, FFY 2022	41-811	2	64,150.00			-	-	-
DLPS - DHTS - DWI Task Force - FFY 2022	41-812	2	86,000.00			-	-	-
DLPS - JJC - Addressing the Needs Prosecutors, FFY 18	41-785	2		6,656.00		6,656.00	6,656.00	-
DLPS - JJC - State/Community Partnership, CY 2021	41-813	2		560,385.00		560,385.00	560,385.00	-
DLPS - JJC - State/Community Partnership, CY 2022	41-813	2	563,785.00			-	-	-
DLPS - JJC - YSC, JDAI Innovations, CY 2021, JDAI-21-IF- 13	41-813	2		120,000.00		120,000.00	120,000.00	-
DLPS - JJC - YSC, JDAI Innovations, CY 2022, JDAI-22-IF- 13	41-813	2	120,000.00			-	-	-
DLPS - JJC - Family Court - CY 2021, FC-21-13	41-817	2		386,754.00		386,754.00	386,754.00	-
DLPS - JJC - Family Court - CY 2022, FC-22-13	41-817	2	386,754.00			-	-	-
STATE OF NEW JERSEY - OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:						-	-	-
State Homeland Security Grant Program, FFY 2021	41-805	2		261,045.16		261,045.16	261,045.16	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	41-805	2		13,500.00		13,500.00	13,500.00	-
MCOEM, Shrewsbury Flood Warning, FY 2022	41-805	2	13,500.00			-	-	-
STATE OF NEW JERSEY - DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
Clean Communities Program - FY 2021	41-823	2		128,957.45		128,957.45	128,957.45	-
STATE OF NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT:						-	-	-
Pathways to Recovery - FY 2021	41-760	2		165,955.00		165,955.00	165,955.00	-
Pathways to Recovery Dislocated Worker Rapid Response FY 2021	41-760	2		128,000.00		128,000.00	128,000.00	-
Workforce Innovations Opportunity Act (WIOA) Adult & Dislocated Worker (22B & F) - PY 2021	41-843	2		2,194,599.00		2,194,599.00	2,194,599.00	-
Workforce Innovations Opportunity Act (WIOA) Youth Program (22D) - PY 2021	41-843	2		932,418.00		932,418.00	932,418.00	-
Workforce Innovations Opportunity Act (WIOA) Summer Youth Employment Program (21L) - FY 2021	41-843	2		316,250.00		316,250.00	316,250.00	-
Work First NJ (WFNJ) (22J) - SFY 2022	41-843	2		1,539,435.00		1,539,435.00	1,539,435.00	-
Workforce Learning Link (WLL) (21K) - SFY 2021	41-843	2		39,000.00		39,000.00	39,000.00	-
Workforce Learning Link (WLL) (22K) - SFY 2022	41-843	2		57,000.00		57,000.00	57,000.00	-
Workforce Innovations Opportunity Act (WIOA) Data Reporting and Analysis Allocation (21M) - PY 2020	41-843	2		12,971.00		12,971.00	12,971.00	-
Donations - WIB/WIA Scholarship Fund	41-843	2		8,665.00		8,665.00	8,665.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2022	41-841	2		288,225.00		288,225.00	288,225.00	-
DOE - Help America Vote Act 2021 April, May, & June Elections	41-848	2		245,311.29		245,311.29	245,311.29	-
DOE - CARES Act, Help America Vote Act (HAVA), FY 2020	41-849	2		107,537.98		107,537.98	107,537.98	-
DOE - Early Voting Grant Program	41-850	2		4,887,045.00		4,887,045.00	4,887,045.00	-
NJHC - County History Partnership Program, CY 2021	41-851	2		30,084.00		30,084.00	30,084.00	-
NJHC - County History Partnership Program, CY 2022	41-851	2	48,500.00			-	-	-
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:						-	-	-
New York City - HOPWA - 2021	41-861	2		398,464.00		398,464.00	398,464.00	-
UNITED STATES DEPARTMENT OF TREASURY:						-	-	-
American Rescue Plan Act (ARPA)	41-872	2		25,000,000.00		25,000,000.00	25,000,000.00	-
Emergency Rental Assistance (ERA1)	41-874	2		18,465,589.40		18,465,589.40	18,465,589.40	-
Emergency Rental Assistance (ERA2)	41-874	2		7,978,126.32		7,978,126.32	7,978,126.32	-
NAVAL WEAPONS STATION EARLE:						-	-	-
M.C. Division of Mosquito Control, ISA, FY 2021	41-885	2		26,625.00		26,625.00	26,625.00	-
COUNTY CLERKS - INTERLOCAL SERVICE AGREEMENTS (ISA's)						-	-	-
Document Summary Management System, E-Recording 2006-2022	41-887	2	222,374.00	212,611.00		212,611.00	212,611.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		64,810.00		64,810.00	64,810.00	-
DONATIONS:						-	-	-
Sheriff's Office K-9	40-586	2		365.00		365.00	365.00	-
BRIT SAFETY GRANT COMMITTEE (CELJIF):						-	-	-
Brit Safety Grant, FY 2020	41-890	2		1,169.50		1,169.50	1,169.50	-
COUNTY EXCESS LIABILITY JOINT INSURANCE FUND:						-	-	-
Munich Safety Grant, FY 2021	41-890	2	8,086.40			-	-	-
MONMOUTH COUNTY MATCHING FUNDS FOR GRANTS:	41-700	2	717,187.50	748,983.74		748,983.74	-	748,983.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		9,560,038.02	211,274,351.83	-	211,274,351.83	210,525,368.09	748,983.74
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			360,559,618.63	549,007,808.45	-	549,007,808.45	537,670,891.49	11,336,916.96
B. Contingent	34-305	2	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	3,928.56	156,071.44
Total Operations Including Contingent			360,719,618.63	549,167,808.45	-	549,167,808.45	537,674,820.05	11,492,988.40
Detail:								
Salaries & Wages	34-305	1	180,563,126.01	178,024,386.21	-	176,637,527.21	171,040,093.75	5,597,433.46
Other Expenses	34-305	2	180,156,492.62	371,143,422.24	-	372,530,281.24	366,634,726.30	5,895,554.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00		xxxxxxxxxx	-		-
Capital Improvements:						-		-
Buildings and Grounds	44-905	2	550,000.00	550,000.00		550,000.00	385,899.99	164,100.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements	44-999		3,550,000.00	550,000.00	-	550,000.00	385,899.99	164,100.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		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	3,615,000.00	3,020,000.00		3,020,000.00	3,020,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,095,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	42,695,000.00	41,410,000.00		41,410,000.00	41,410,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,017,210.42	897,550.00		897,550.00	897,550.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	962,372.90	846,550.00		846,550.00	846,550.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	14,450,782.05	13,382,502.50		13,382,502.50	13,382,502.50	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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Total County Debt Service	45-999		64,835,365.37	61,356,602.50	-	61,356,602.50	61,356,602.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	15,782,225.00	14,440,000.00		14,440,000.00	14,426,722.08	13,277.92
Social Security System (O.A.S.I.)	36-472	2	13,100,000.00	13,100,000.00		13,100,000.00	12,771,134.05	328,865.95
Police and Fireman's Retirement System	36-474	2	16,029,791.00	15,638,845.00		15,638,845.00	15,598,019.21	40,825.79
County Pension and Retirement Fund	36-475	2	-	32,000.00		32,000.00	32,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	68,000.00	68,000.00		68,000.00	52,047.39	15,952.61
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		44,980,016.00	43,278,845.00	-	43,278,845.00	42,879,922.73	398,922.27
Total Deferred Charges and Statutory Expenditures - County			44,980,016.00	43,278,845.00	-	43,278,845.00	42,879,922.73	398,922.27
	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		474,085,000.00	654,353,255.95	-	654,353,255.95	642,297,245.27	12,056,010.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	351,159,580.61	337,893,456.62	-	337,893,456.62	327,149,451.96	10,744,004.66
Public and Private Programs Offset by Revenues	xxxxxx	9,560,038.02	211,274,351.83	-	211,274,351.83	210,525,368.09	748,983.74
Total Operations Including Contingent		360,719,618.63	549,167,808.45	-	549,167,808.45	537,674,820.05	11,492,988.40
(C) Capital Improvements		3,550,000.00	550,000.00	-	550,000.00	385,899.99	164,100.01
(D) County Debt Service		64,835,365.37	61,356,602.50	-	61,356,602.50	61,356,602.50	xxxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(2) Total Statutory Expenditures		44,980,016.00	43,278,845.00	-	43,278,845.00	42,879,922.73	398,922.27
Total Deferred Charges and Statutory Expenditures		44,980,016.00	43,278,845.00	-	43,278,845.00	42,879,922.73	398,922.27
(F) Judgements		-	-	-	-	-	xxxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Total General Appropriations	34-499	474,085,000.00	654,353,255.95	-	654,353,255.95	642,297,245.27	12,056,010.68

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION U	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	250,000.00	XXXXXXXXXX	250,000.00	-	250,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,585,000.00	1,585,000.00		1,585,000.00	1,585,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	486,743.91	526,262.72		591,558.81	591,558.81	XXXXXXXXXX
Interest on Notes	55-523	659,963.86	57,696.43		57,696.43	57,696.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECLAMATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECLAMATION UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECLAMATION UTILITY APPROPRIATION:	55-599	31,425,000.00	32,233,200.00	-	32,233,200.00	31,294,300.94	938,899.06

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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).

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, 2021

ASSETS		
Cash and Investments	1110100	120,328,362.98
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,114,347.21
Other Receivables	1110600	6,035,198.45
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	128,477,908.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	49,950,013.70
Reserves for Receivables	2110200	8,149,545.66
Surplus	2110300	70,378,349.28
Total Liabilities, Reserves and Surplus	XXXXXX	128,477,908.64

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	63,117,651.25	68,058,764.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	311,500,000.00	311,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	350,113,953.98	286,196,234.26
Total Funds	2310500	724,731,605.23	665,754,999.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	654,353,255.95	602,637,347.89
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	654,353,255.95	602,637,347.89
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	654,353,255.95	602,637,347.89
Surplus Balance - December 31st	2311400	70,378,349.28	63,117,651.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	70,378,349.28
Current Surplus Anticipated in 2022 Budget	2311600	34,000,000.00
Surplus Balance Remaining	2311700	36,378,349.28

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	IT-1	27,471,000.00	-	-	184,000.00	-	-	3,670,000.00	23,617,000.00
Recreation Commission	R-1	15,876,000.00	-	-	126,000.00	-	-	2,520,000.00	13,230,000.00
Public Works and Engineering	PWE-1	40,997,000.00	-	-	762,000.00	-	-	15,235,000.00	25,000,000.00
Sheriff	S-1	9,201,000.00	-	-	141,000.00	-	-	2,810,000.00	6,250,000.00
Reclamation Center	RC-1	1,995,000.00	-	-	-	-	-	1,995,000.00	-
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	-	-	90,000.00	-	-	1,790,000.00	9,400,000.00
Recreation Commission - Open Space	ROS-1	52,301,000.00	-	-	446,000.00	-	-	8,905,000.00	42,950,000.00
Engineering Facilities	B-1	158,305,000.00	-	-	-	-	5,080,000.00	-	153,225,000.00
Vocational Technical School District	V-1	23,553,000.00	-	-	-	-	558,000.00	4,505,000.00	18,490,000.00
Brookdale Community College Facilities	BCC-1	10,290,000.00	-	-	-	-	-	5,831,000.00	4,459,000.00
Reclamation Center	RC-2	8,965,000.00	-	-	-	-	-	8,965,000.00	-
Bridges/Roads	BR-1	91,648,000.00	-	-	793,000.00	-	-	15,855,000.00	75,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	-	-	43,000.00	-	-	855,000.00	5,255,000.00
TOTAL - THIS PAGE	XXXXX	458,035,000.00	-	-	2,585,000.00	-	5,638,000.00	72,936,000.00	376,876,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

COUNTY OF MONMOUTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	458,035,000.00	-	-	2,585,000.00	-	5,638,000.00	72,936,000.00	376,876,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquistion of Equipment	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Information Technology	IT-1	27,471,000.00	2027	3,854,000.00	7,009,000.00	4,605,000.00	4,001,000.00	4,001,000.00	4,001,000.00
Recreation Commission	R-1	15,876,000.00	2027	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00	2,646,000.00
Public Works and Engineering	PWE-1	40,997,000.00	2027	15,997,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Sheriff	S-1	9,201,000.00	2027	2,951,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Reclamation Center	RC-1	1,995,000.00	2022	1,995,000.00	-	-	-	-	-
Various Capital Improvements	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Recreation Commission	R-2	11,280,000.00	2027	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00
Recreation Commission - Open Space	ROS-1	52,301,000.00	2027	9,351,000.00	9,750,000.00	9,900,000.00	7,350,000.00	7,550,000.00	8,400,000.00
Engineering Facilities	B-1	158,305,000.00	2027	5,080,000.00	46,660,000.00	21,965,000.00	13,350,000.00	55,800,000.00	15,450,000.00
Vocational Technical School District	V-1	23,553,000.00	2026	5,063,000.00	8,130,000.00	1,790,000.00	7,850,000.00	720,000.00	-
Brookdale Community College Facilities	BCC-1	10,290,000.00	2023	5,831,000.00	4,459,000.00	-	-	-	-
Reclamation Center	RC-2	8,965,000.00	2022	8,965,000.00	-	-	-	-	-
Bridges/Roads	BR-1	91,648,000.00	2027	16,648,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Bridges/Roads - Materials for In-House Projects	BR-2	6,153,000.00	2027	898,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
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TOTAL - THIS PAGE	XXXXX	458,035,000.00	XXXXXXXXXX	81,159,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00	54,678,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	458,035,000.00	XXXXXXXXXX	81,159,000.00	102,835,000.00	65,087,000.00	59,378,000.00	94,898,000.00	54,678,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Information Technology	27,471,000.00	-	-	1,311,000.00	-	-	26,160,000.00	-	-	-
Recreation Commission	15,876,000.00	-	-	756,000.00	-	-	15,120,000.00	-	-	-
Public Works and Engineering	40,997,000.00	-	-	1,957,000.00	-	-	39,040,000.00	-	-	-
Sheriff	9,201,000.00	-	-	441,000.00	-	-	8,760,000.00	-	-	-
Reclamation Center	1,995,000.00	-	-	-	-	-	-	1,995,000.00	-	-
Various Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreation Commission	11,280,000.00	-	-	540,000.00	-	-	10,740,000.00	-	-	-
Recreation Commission - Open Space	52,301,000.00	-	-	2,491,000.00	-	-	49,810,000.00	-	-	-
Engineering Facilities	158,305,000.00	-	-	6,920,000.00	-	13,080,000.00	138,305,000.00	-	-	-
Vocational Technical School District	23,553,000.00	-	-	-	-	558,000.00	22,995,000.00	-	-	-
Brookdale Community College Facilities	10,290,000.00	-	-	-	-	-	10,290,000.00	-	-	-
Reclamation Center	8,965,000.00	-	-	-	-	-	-	8,965,000.00	-	-
Bridges/Roads	91,648,000.00	-	-	4,368,000.00	-	-	87,280,000.00	-	-	-
Bridges/Roads - Materials for In-House Projects	6,153,000.00	-	-	293,000.00	-	-	5,860,000.00	-	-	-
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TOTAL - THIS PAGE	458,035,000.00	-	-	19,077,000.00	-	13,638,000.00	414,360,000.00	10,960,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	458,035,000.00	-	-	19,077,000.00	-	13,638,000.00	414,360,000.00	10,960,000.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	40,490,909.38	37,128,960.27	37,454,762.24	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted		254,775.24	210,637.79	210,738.79	Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	18,818,752.89	15,720,167.98	11,940,043.26	3,780,124.72	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	50,103,232.68	33,896,126.93		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	68,033,608.58	51,467,208.01	5,144,100.05	46,323,107.96	
Total Trust Fund Revenues:	54-299	90,848,917.30	71,235,724.99	37,665,501.03	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1987/1989:1996/1997:2002/2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2	3,315,000.00	3,235,000.00	3,235,000.00	xxxxxxxxxx	
Rate Assessed:		\$	\$2.75 per 100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	151,130.00	145,494.00	145,494.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	499,579,180.01		Interest on Bonds	54-930-2	421,608.33	559,037.50	559,037.50	xxxxxxxxxx	
Total Expended to date:		\$	449,475,947.33		Interest on Notes	54-935-2	108,817.50	108,817.50	108,817.50	xxxxxxxxxx	
Total Acreage Preserved to date:			14,164.3194 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			562.6120 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	90,848,917.30	71,235,724.99	21,132,492.31	50,103,232.68	
Farmland preserved in 2021:			69.0450 <i>(Acres)</i>								

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

Contracting Unit: COUNTY OF MONMOUTH

Year Ending: December 31, 2021

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.

Reso. # 2021-0106 for Crosson Construction Company - Resolution authorizing change order no. 3 at an increased cost of \$50,000.00 for the Façade and Window remediation at the Monmouth County Prosecutor's Building in the Township of Freehold.

Reso. #2021-0452 for Crosson Construction Company - Resolution authorizing change order no. 4 at an increased cost of \$184,411.39 for the Façade and Window remediation at the Monmouth County Prosecutor's Building in the Township of Freehold.

Reso. #2021-0507 for J. Fletcher Creamer & Son, Inc. - Resolution authorizing change order no. 3 at an increased cost of \$1,599,189.35 for the Reconstruction of Bridge MT-24 on County Route 12A (Navesink River Road) over McClees Creek in the Township of Middletown.

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.

3/8/2022

Date

Marion Masnick

Clerk of the Board of County Commissioners