

# 2022 COUNTY BUDGET


County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Somerset \_\_\_\_\_ 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

14th day of June, 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 16th day of June, 2022

DocuSigned by:  
  
DocuSigned by:  
Clerk to the Board of County Commissioners  
20 Grove St, P.O. Box 3000  
Address  
Somerville, NJ 08876-1262  
Address  
908-231-7037  
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 14th day of June, 2022

DocuSigned by:  
  
1C7695C660098161 Registered Municipal Accountant  
Cranford, NJ 07016 Address  
20 Commerce Dr., Ste 301 Address  
908.272.6200 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, 14th day of June, 2022

DocuSigned by:  
  
6A9281DFF68440C... 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: 07/13/2022


DocuSigned by:  
By:   
F9E09D104570493... DS  




## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 237,141,415.13
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 25,723,034.46
(e) Deferred Charges and Statutory Expenditures - County		\$ 25,612,588.56
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 291,477,038.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 14th day of June 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2022, DocuSigned by:  
  
84A5DEC6DD0074E7 \_\_\_\_\_, Clerk



## General Instructions to Complete the County Budget Workbook

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

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

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
    - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
	Responses and Data	
Name of County	County of Somerset	
Full Name of County	COUNTY OF SOMERSET	
County	SOMERSET	
County	SOMERSET	
Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	COUNTY OF SOMERSET	
Address	20 Grove Street PO Box 3000	
Address	Somerville, New Jersey 08876	
Phone	908-231-7000	
Fax	908-707-4127	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	Kelly Mager	
County Chief Financial Officer	Nicola Trasente	Y-902
Registered Municipal Accountant	Andrew G. Hodulik	406
County Counsel	Joseph DeMarco	
County Executive or Administrator	Colleen Mahr	
Newspaper	Courier News	
	<b>Day</b>	<b>Month</b>
Date of Introduction	26	April
Date of Advertisement	4	May
Date of Public Hearing	24	May
Time of Public Hearing	6pm	
Net Valuation Taxable Current		68,257,108,887
Net Valuation Taxable Prior		63,857,129,108
		4,399,979,779
<b>Budget Year</b>	<b>2022</b>	
Municipal (County) Code	1800	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022

Ending Year	2027
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Page Count - Standard or Expanded:
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# 2022 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ County of  
 \_\_\_\_\_ SOMERSET \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	23,790,000.00	19,790,000.00
2. Total Miscellaneous Revenues	57,144,495.15	54,054,410.29
3. Receipts from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	210,542,543.00	202,540,557.00
Total General Revenues	291,477,038.15	276,384,967.29

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	81,915,614.56	79,365,043.87
Other Expenses	155,225,800.57	147,752,726.96
2. Deferred Charges & Other Appropriations	25,612,588.56	22,473,467.46
3. Capital Improvements	3,000,000.00	3,000,000.00
4. Debt Service (Include for School Purposes)	25,723,034.46	23,793,729.00
Total General Appropriations	291,477,038.15	276,384,967.29
Total Number of Employees		

Balance of Outstanding Debt		
	General	
Principal- Serial Bonds	190,198,000.00	175,903,000.00
Principal- Loans		72,329.77
Outstanding Balance	190,198,000.00	175,975,329.77

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS  
 of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ on  
 \_\_\_\_\_ April 26, \_\_\_\_\_, 2022

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ The County Administration Bldg \_\_\_\_\_, on  
 \_\_\_\_\_ June 14 \_\_\_\_\_, 2022 at \_\_\_\_\_ 6:00:00 PM \_\_\_\_\_ o'clock PM at which time and place  
 objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
 other interested parties.

Copies of the budget are available online at  
[www.co.somerset.nj.us/government/finance-and-administrative-services/finance/county-budgets](http://www.co.somerset.nj.us/government/finance-and-administrative-services/finance/county-budgets)

at the office of the \_\_\_\_\_ Clerk of the Board \_\_\_\_\_ or  
 the County Building, \_\_\_\_\_ 20 Grove st Somerville \_\_\_\_\_ New Jersey, \_\_\_\_\_ at  
 \_\_\_\_\_ 8822 \_\_\_\_\_ during the hours of \_\_\_\_\_ 8:30 AM \_\_\_\_\_ to \_\_\_\_\_ 4:30 AM \_\_\_\_\_.



**COUNTY OF SOMERSET  
SUMMARY OF 2022 BUDGET**

			Future Budget Projections				
			2023	2024	2025	2026	2027
<b>Total Budget</b>	<u>291,477,038.15</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		<i>103.00%</i>	-	-	-	-	-
<b>Social Security Pensions</b>	6,389,049.56	<i>102.00%</i>	6,516,830.55	6,647,167.16	6,780,110.51	6,915,712.72	7,054,026.97
<i>PERS</i>	10,717,076.00	<i>102.00%</i>	10,931,417.52	11,150,045.87	11,373,046.79	11,600,507.72	11,832,517.88
<i>PFRS</i>	6,206,463.00	<i>105.00%</i>	6,516,786.15	6,842,625.46	7,184,756.73	7,543,994.57	7,921,194.30
<i>County Pension</i>	-	<i>102.00%</i>	-	-	-	-	-
<i>DCRP</i>	300,000.00	<i>102.00%</i>	306,000.00	312,120.00	318,362.40	324,729.65	331,224.24
<b>Direct Employee Costs</b>	<u>23,612,588.56</u>	<b>8.1%</b>	<u>24,271,034.22</u>	<u>24,951,958.49</u>	<u>25,656,276.42</u>	<u>26,384,944.65</u>	<u>27,138,963.38</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>25,723,034.46</u>	<b>8.8%</b>	<u>25,723,034.46</u>	<u>25,723,034.46</u>	<u>25,723,034.46</u>	<u>25,723,034.46</u>	<u>25,723,034.46</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>3,000,000.00</u>	<b>1.0%</b>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>2,000,000.00</u>	<b>0.7%</b>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>
<b>Grants:</b>							
<i>Sheet 25 (less Salaries &amp; Wages above)</i>	<u>39,257,823.31</u>	<b>13.5%</b>	<u>39,257,823.31</u>	<u>39,257,823.31</u>	<u>39,257,823.31</u>	<u>39,257,823.31</u>	<u>39,257,823.31</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>197,883,591.82</u>	<b>67.9%</b>	<u>201,841,263.66</u>	<u>205,878,088.93</u>	<u>209,995,650.71</u>	<u>214,195,563.72</u>	<u>218,479,475.00</u>
	<u>291,477,038.15</u>	<b>100.0%</b>	<i>Projected Budget Totals</i>	<u>296,093,155.65</u>	<u>300,810,905.19</u>	<u>305,632,784.90</u>	<u>310,561,366.15</u>
				<u>315,599,296.15</u>			

<b>COUNTY OF SOMERSET 2022 BUDGET FUNDING</b>			Projected Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	23,790,000.00	<i>100.25%</i>	23,849,475.00	23,909,098.69	23,968,871.43	24,028,793.61	24,088,865.60
Local Revenues	19,321,204.00	<i>100.50%</i>	19,417,810.02	19,514,899.07	19,612,473.57	19,710,535.93	19,809,088.61
State Aid	1,387,838.00		1,387,838.00	1,387,838.00	1,387,838.00	1,387,838.00	1,387,838.00
Grants	36,435,453.15		36,435,453.15	36,435,453.15	36,435,453.15	36,435,453.15	36,435,453.15
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>210,542,543.00</u>		<u>215,002,579.48</u>	<u>219,563,616.28</u>	<u>224,228,148.75</u>	<u>228,998,745.45</u>	<u>233,878,050.79</u>
	<u>291,477,038.15</u>		<u>296,093,155.65</u>	<u>300,810,905.19</u>	<u>305,632,784.90</u>	<u>310,561,366.15</u>	<u>315,599,296.15</u>
Ratables	68,257,108,887		68,265,108,887	68,273,108,887	68,281,108,887	68,289,108,887	68,297,108,887
Tax Rate	0.309		<b>0.315</b>	<b>0.322</b>	<b>0.328</b>	<b>0.335</b>	<b>0.342</b>
Increase	0.309		<b>0.006</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>	<b>0.007</b>
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			<b>210,542,543.00</b>	<b>215,002,579.48</b>	<b>219,563,616.28</b>	<b>224,228,148.75</b>	<b>228,998,745.45</b>
<i>2.50%</i>			<b>5,263,563.58</b>	<b>5,375,064.49</b>	<b>5,489,090.41</b>	<b>5,605,703.72</b>	<b>5,724,968.64</b>
<i>Debt Service &amp; Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			<b>215,806,106.58</b>	<b>220,377,643.96</b>	<b>225,052,706.69</b>	<b>229,833,852.47</b>	<b>234,723,714.09</b>
<i>Over / (Under) CAP</i>			<b>(803,527.10)</b>	<b>(814,027.68)</b>	<b>(824,557.94)</b>	<b>(835,107.02)</b>	<b>(845,663.30)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	23,790,000.00	19,790,000.00	4,000,000.00	20.21%
Local	9,860,000.00	9,099,000.00	761,000.00	8.36%
State Aid	1,387,838.00	1,224,000.00	163,838.00	13.39%
State & Federal Grants	36,435,453.15	33,018,644.32	3,416,808.83	10.35%
Delinquent Tax	-	-	-	*
Social and Welfare	715,822.00	745,789.00	(29,967.00)	-4.02%
Other Special Items	8,745,382.00	9,966,976.97	(1,221,594.97)	-12.26%
Amount to be Raised	210,542,543.00	202,540,557.00	8,001,986.00	3.95%
<b>TOTAL REVENUE</b>	<b>291,477,038.15</b>	<b>276,384,967.29</b>	<b>15,092,070.86</b>	<b>5.46%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	81,915,614.56	79,365,043.87	2,550,570.69	3.21%
Other Expenses	108,358,218.62	112,442,544.64	(4,084,326.02)	-3.63%
Statutory & Deferred Charges	25,612,588.56	22,473,467.46	3,139,121.10	13.97%
State & Federal Grants	39,257,823.31	35,749,289.32	3,508,533.99	9.81%
Capital (without grants)	3,000,000.00	3,000,000.00	-	0.00%
Debt Service	25,723,034.46	23,793,729.00	1,929,305.46	8.11%
<b>TOTAL APPROPRIATIONS</b>	<b>283,867,279.51</b>	<b>276,824,074.29</b>	<b>7,043,205.22</b>	<b>2.54%</b>
Adopted Emergencies		439,107.00		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	55,464,349.72	47,519,775.72	7,944,574.00	16.72%
Used to Fund Budget	23,790,000.00	19,790,000.00	4,000,000.00	20.21%
Remaining Balance	31,674,349.72	27,729,775.72	3,944,574.00	14.23%



# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

COUNTY: SOMERSET

County Officials	
<u>Kelly Mager</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Nicola Trasente</u> <b>County Finance Officer</b>	<u>Y-902</u> <b>Cert No.</b>
<u>Andrew G. Hodulik</u> <b>Registered Municipal Accountant</b>	<u>406</u> <b>License No.</b>
<u>Joseph DeMarco</u> <b>County Counsel</b>	
<u>Colleen Mahr</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>Shanel Robinson</u>	<u>12/31/2024</u>
<u>Melonie Marano</u>	<u>12/31/2022</u>
<u>Sara Sooy</u>	<u>12/31/2024</u>
<u>Doug Singleterry</u>	<u>12/31/2023</u>
<u>Paul Drake</u>	<u>12/31/2023</u>

**Official Mailing Address of County**

COUNTY OF SOMERSET  
20 Grove Street PO Box 3000  
Somerville, New Jersey 08876

Fax #: 908-707-4127

# 2022 COUNTY BUDGET

County Budget of the COUNTY of SOMERSET 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

26 day of April, 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 26 day of April, 2022

Kelly Mager  
Clerk to the Board of County Commissioners  
20 Grove Street PO Box 3000  
Address  
Somerville, New Jersey 08876  
Address  
908-231-7000  
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 26 day of April, 2022

Andrew Hodulik  
Registered Municipal Accountant  
Address  
Address  
Address  
Address  
Phone Number

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

Certified by me, 26 day of April, 2022

Nicola Trasente  
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 \_\_\_\_\_ SOMERSET \_\_\_\_\_ 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 \_\_\_\_\_ Courier News \_\_\_\_\_

in the issue of \_\_\_\_\_ May 4 \_\_\_\_\_, 2022

The Board of County Commissioners of the County of \_\_\_\_\_ SOMERSET \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert last name)

Ayes

Drake  
Singleterry  
Sooy  
Marano  
Robinson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 26 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF SOMERSET \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 24 \_\_\_\_\_, 2022 at \_\_\_\_\_ 6pm \_\_\_\_\_ o'clock \_\_\_\_\_ 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
<b>1. Total Appropriations</b>	291,477,038.15	276,384,967.29
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	80,934,495.15	73,844,410.29
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	210,542,543.00	202,540,557.00



**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	276,384,967.29	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	10,000,000.00	-	-
Total Appropriations	286,384,967.29	-	-
<u>Expenditures:</u>			
Paid or Charged	274,266,927.40	-	-
Reserved	12,118,039.89	-	-
Unexpended Balances Canceled	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	286,384,967.29	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2021)	202,540,557.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	202,540,557.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	20,189,804.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	116,971.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	7,447,769.00
Special Services School District	
Vocational School	12,160,892.00
Out of County Vocational School	
Net County College	3,878,954.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	46,794,390.00
Amount on Which CAP is Applied	155,746,167.00
<u>2.5%</u> CAP	3,893,654.18
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	159,639,821.18

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	159,639,821.18
ADDITIONS:	
New Construction (Actual)	1,463,599.14
Debt Service - Net of Debt Service Revenues	22,167,242.46
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	124,159.00
Board of Social Services - County Welfare Board	7,471,903.00
Special Services School District	
Vocational School	12,160,892.00
Out of County Vocational School	
Net County College	3,979,158.10
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
	272,035.92
TOTAL ADDITIONS	50,638,989.62
Subtotal (Levy Cap Determination Amount)	210,278,810.80
2020 Cap Bank Utilized	263732.2
2021 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	210,542,543.00
COUNTY LOCAL PURPOSE TAX PER BUDGET	210,542,543.00
Over or (Under)	0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	202,540,557.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>202,540,557.00</u>
Plus: 2% CAP Increase	4,050,811.14
<b>ADJUSTED TAX LEVY</b>	<u>206,591,368.14</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>206,591,368.14</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

206,591,368.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	816,108.00
Allowable Pension Obligations Increases	526,198.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	1,958,985.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	2,000,000.00

Add Total Exclusions 5,301,291.00

Less: Cancelled or Unexpended Waivers #

Less: Cancelled or Unexpended Exclusions #

**ADJUSTED TAX LEVY**

211,892,659.14

Additions:

New Ratables - Increase for New Construction	1,463,599.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

213,356,258.28

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

210,542,543.00

**OVER OR (UNDER) 2% LEVY CAP**

(2,813,715.28)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	200,219,658
Amount to be Raised by Taxation for County Purpose	197,696,981
Amount Used in 2021	_____
Available for Banking (CY 2022)	2,522,677
Amount Used in 2022	_____
Balance to Expire	<u>2,522,677</u>

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	206,957,062
Amount to be Raised by Taxation for County Purpose	202,540,557
Available for Banking (CY 2022 - CY 2023)	4,416,505
Amount Used in 2022	_____
Balance to Carry Forward (CY 2023)	<u>4,416,505</u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	_____
Amount Utilized - 2022 Budget	_____
Balance Expiring	<u>-</u>
<b>2020:</b> Available for Banking (2022-2023)	_____
Amount Utilized - 2022 Budget	_____
Balance Available for 2023	<u>-</u>
<b>2021:</b> Available for Banking (2022-2024)	_____
Amount Utilized - 2022 Budget	_____
Balance Available for 2023-2024	<u>-</u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	213,356,258.28
Amount to be Raised by Taxation - County Purpose Tax	210,542,543.00
Available for Banking (2023 - 2025)*	<u>2,813,715.28</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>\$ 33,828,256.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,500,000.00</u>
	<u>29,328,256.00</u>
Budgeted Group Insurance	<u>29,328,256.00</u>
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Other	_____
TOTAL	<u>29,328,256.00</u>

Instead of receiving Health Benefits, 90.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 300,000.00</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	\$ 1,066,968.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,066,968.00
--	-----------------

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	\$	4,334,683.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	2,863,196.00
Total Revenue	\$	<u>7,197,879.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	6,360,824.00
Maintenance of Patients - Developmental Disabilities	\$	2,863,196.00
Total Appropriations	\$	<u>9,224,020.00</u>

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In 1990 the Legislature of the State of New Jersey passed and the Governor signed into law Chapter 89, Public Law of 1990 which revised the Cap calculations for municipalities and counties. Chapter 62 of 2007 modified the cap calculations to say that the caps are now done on a base cap formula, a levy cap formula & an appropriations formula. All three are shown as part of this budget package.

The basis for the 2022 base formula remains the same.

The base formula calculations are summarized as follows:

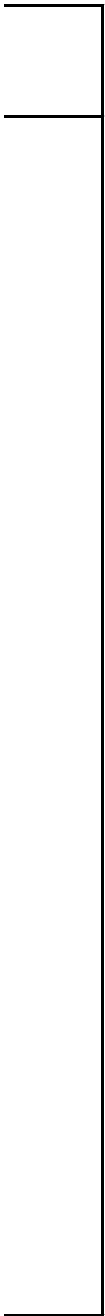
- 1) Addition to previous years adjusted tax rate at a percentage promulgated by the State: 2.5%
- 2) Taxes on the value of new construction which occurred during the previous year.
- 3) Designation of certain appropriations to be outside the Cap, meaning that increases are added to the adjusted tax base. These appropriations for Somerset County include the following:
  - \*Debt Service
  - \*Capital Improvements
  - \*Board of Social Services Costs
  - \*County College Appropriations over 1992 base
  - \*Match for grants
  - \*Deferred/Emergency

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	Regular Line Item	Dedicated Funds	Total
Vehicle Maintenance, Roads and Bridges			
Salaries and Wages	7,039,589.34	\$ 1,345,645	8,385,234.82
Other Expenses	2,207,180.00		2,207,180.00
Transportation			
Salaries and Wages	3,671,100.99	\$ 300,000	3,971,100.99
Other Expenses	990,031.72		990,031.72
Weights & Measures			
Salaries and Wages	43,299.18	\$ 125,000	168,299.18
Other Expenses	12,750.00		12,750.00
Recycling			
Salaries and Wages	1,069,494.86	\$ 3,380,000	4,449,494.86
Other Expenses	766,811.00	\$ 1,414,189	2,181,000.00
Office on Aging, IDRC, Human Services			
Salaries and Wages	1,086,302.20	\$ 416,840	1,503,142.20
Other Expenses	471,863.00	\$ 4,000	475,863.00





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

### COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.				<b>Amount</b>	<b>Comment/Explanation</b>	
<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$1,664,870.00	Dedicated funds used to offset fixed costs have been declining - may need County subsidy in future
		X	X	Debt Service	\$1,655,000.00	SCIA Debt Service offsetting revenue associated with Solar Projects could be less in the future
			X	Union Contract Agreements - Varies by Bargaining unit	Unknown	17 different bargaining units seek different wage & benefit packages
			X	Employee Health Care Contributions	\$4,500,000.00	Dedicated funds used to offset fixed costs have been declining - may need County subsidy in future
		X		Lease Payments	\$250,000.00	Lease payments for County occupied facilities have annual contractual increases built in
		X		Outside Agencies	\$1,000,000.00	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years

## 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
All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accordance with policy which is set by the Board of County Commissioners and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with County policy. Amounts identified herein represent total liability to the County as of December 31, 2021, which is greater than the total amount eligible for payout upon resignation or retirement.	45,271	\$3,893,666.84		<b>XXX</b>	
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.					
<b>Page Totals</b>	45,271.00	\$3,893,666.84			

## 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
<b>Page Totals</b>	-				\$0.00



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	23,790,000.00	19,790,000.00	19,790,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	23,790,000.00	19,790,000.00	19,790,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	6,350,000.00	5,500,000.00	8,484,576.51
Register of Deeds	08-106			
Surrogate	08-117	190,000.00	190,000.00	243,149.28
Sheriff	08-119	255,000.00	500,000.00	255,465.12
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	650,000.00	759,000.00	454,413.84
Guidance Center Fees (CHM Center)	08-115	2,200,000.00	1,800,000.00	2,216,126.51
Soil Conservation Reimbursement	08-118	215,000.00	350,000.00	212,216.78



### 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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	9,860,000.00	9,099,000.00	11,865,948.04

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,387,838.00	1,224,000.00	1,205,546.26
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,387,838.00</b>	<b>1,224,000.00</b>	<b>1,205,546.26</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	695,822.00	725,789.00	699,378.00
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	20,000.00	20,000.00	-
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	715,822.00	745,789.00	699,378.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept of Health:				-
Strengthening local Public Health Capacity	10-623			-
State & Local Fiscal Recovery Funds (SLFRF)	10-623	30,595,786.50	1,350,000.00	1,350,000.00
New Jersey Department of Environmental Protection and Energy:				-
Clean Communities Program	10-602		84,475.63	84,475.63
Recycling Enhancement Act Tax Fund Entitlement (REA)	10-570		291,600.00	291,600.00
Electric Vehicle Charging Grant	10-579		80,000.00	80,000.00
FY20 County Environmenal Health Act (CEHA)	10-601	177,200.00	176,774.00	176,774.00
Childhood Lead Exposure (CLEP)	10-619		200,237.00	200,237.00
RHCMHC-CCBHC				-
				-
CAC Treatment Grant	10-660	140,257.31	41,160.00	41,160.00
				-
County Innovation Project (Ch. 51)	10-621		94,967.00	94,967.00
				-
Volunteer Firefighter & EMS	10-554			-
				-
Seniors Farmers Market Nutrition Program	10-624		1,050.00	1,050.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Justice:				-
SCAAP	10-822			-
				-
State of NJ Highlands Water Protection & Planning Council				-
Phase 3 Priority investment Framework - Bedminster	10-594			-
				-
History Partnership Program (CHPP)	10-870	77,962.00	47,808.00	47,808.00
				-
New Jersey Division of Mental Health and Services:				-
Medical Assistance Treatment (MAT)	10-661			-
				-
PATH- Services to the Homeless	10-662	124,992.00	124,992.00	124,992.00
				-
Prision Rape Elimination Act (PREA)	10-555			-
				-
PREA TIPS	10-556			-
				-
Click It or Ticket	10-507		44,000.00	44,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Department of Human Services:				-
Social Services for Homeless (SSH)	10-652	176,600.00	271,600.00	271,600.00
Personal Assistance Services Program (PASP)	10-649	34,974.00	69,948.00	69,948.00
Escort Transportation	10-663			-
Human Service Planning and Implementation	10-665		98,060.00	98,060.00
Support Team for Addiction Recovery (STAR)	10-878	380,835.00	-	-
Comprehensive Alcoholism + Drug Abuse Program	10-879	527,832.00	495,412.00	495,412.00
State Health Insurance Program (SHIP)	10-612		36,000.00	36,000.00
Consolidated Appropriation Act (CAA)	10-621		141,599.00	141,599.00
NJ Department of Children & Families:				-
CIACC - OJTR	10-880		57,541.00	57,541.00
Human Services Plan - FED	10-881			-
Gambling Disorder	10-621		119,888.00	119,888.00
Summer Connections	10-667		41,452.00	41,452.00
				-
Code Blue Funding Support	10-652	95,000.00		-
RSP - IDA	10-652	300,740.17		-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				-
Adult Protective Services	10-625	153,648.00	209,930.00	209,930.00
Family Caregiver	10-626	97,929.00	194,403.00	194,403.00
State Home Delivered Meals	10-627	15,851.00	15,851.00	15,851.00
Care Coordination	10-628	23,810.00	23,810.00	23,810.00
Social Services Block Grant	10-653	223,422.00	282,544.00	282,544.00
Right to Know	10-620		20,473.00	20,473.00
Comprehensive Cancer Control Plan	10-605		163,556.00	163,556.00
Medicaid Match	10-634	15,623.00	16,687.00	16,687.00
Title III B	10-635	249,519.00	367,418.00	367,418.00
Title III D	10-635	9,921.00	19,717.00	19,717.00
Title III C1	10-635	229,922.00	235,933.00	235,933.00
Title III C2	10-635	182,488.00	477,191.00	477,191.00
SHTP	10-655	36,947.00	36,072.00	36,072.00
SWHDM	10-882	31,314.00	30,543.00	30,543.00
NSIP	10-883	31,132.00	116,543.00	116,543.00
MIPPA	10-884		40,000.00	40,000.00
Childhood Lead Grant	10-619			-
Tuberculosis Control Program	10-615		126,149.00	126,149.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
LINCS	10-622		708,247.00	708,247.00
ADRC Vaccine	10-779		17,874.00	17,874.00
Vaccine 5	10-779		41,086.00	41,086.00
New Jersey Department of Military and Veterans Affairs:				-
Veterans Transportation Grant	10-820		27,000.00	27,000.00
				-
NJ DOT County Aid	10-559		5,923,717.00	5,923,717.00
				-
North Jersey Transportation Planning Authority:				-
Subregional Transportation Planning Program (STP)	10-589		102,946.00	102,946.00
Supplemental Support Program	10-596	15,000.00		-
Subregional Studies	10-596		400,000.00	400,000.00
New Jersey Transit Corporation:				-
Senior Citizen and Disabled Resident Transportation	10-591		647,150.00	647,150.00
Community Shuttle (SCOOT)	10-592		400,000.00	400,000.00
Section 5311 Non - Urbanized Area Formula Program	10-597		141,212.00	141,212.00
Section 5310	10-598		150,000.00	150,000.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				-
Edward Byrne Memorial Justice Assistance Grant (JAG)				-
Body Armor Repl., Sheriff	10-691	2,751.41	3,876.05	3,876.05
Body Armor Repl., Jail	10-691	4,748.64	4,305.73	4,305.73
Body Armor Repl., Prosecutor	10-691	3,877.12	7,681.78	7,681.78
VAWA-18	10-613		17,810.00	17,810.00
VAWA-19	10-613		21,236.00	21,236.00
VAWA-20	10-613		21,525.00	21,525.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		156,009.00	156,009.00
Family Court	10-557	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	10-886	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	10-886	183,612.00	183,612.00	183,612.00
Victim Assistance Program (VOCA)	10-558		305,016.00	305,016.00
Multi Narcotics Task JAG	10-513	52,387.00		-
Juvenile Detention Alternatives Initiative - Innovations (JDAI)	10-887	120,000.00	120,000.00	120,000.00
SANE/SART Program	10-611	70,793.00	72,000.00	72,000.00
County Prosecutor Insurance Fraud Reimbursement Program	10-549		250,000.00	250,000.00
Operation Helping Hand (OHH)	10-550		143,107.76	143,107.76
Emergency Management Agency Assistance Grant (EMAA)	10-537	55,000.00		-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Council on Arts:				-
Local Arts Program (LAP)	10-873	217,047.00	77,349.00	77,349.00
NEA ARP Local Arts Agencies	10-873	150,000.00		-
Corporation for National Service:				-
Retired Senior Volunteer Program (RSVP)	10-654		80,000.00	80,000.00
				-
New Jersey Department of Labor:				-
Workforce Innovation and Opportunity Act (WIOA) OJT	10-646	60,000.00		-
Workforce Learning Link (WLL)	10-644		79,000.00	79,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-646	12,971.00	1,976,766.00	1,976,766.00
TANF - NBWS	10-646			-
GA/SNAP - NBWS	10-646			-
Workfirst New Jersey (WFNJ)	10-646		906,370.00	906,370.00
OOA Administration Grant	10-664	58,000.00	58,000.00	58,000.00
				-
Rutgers Traumatic Loss Coalition (TLC)	10-888		12,967.06	12,967.06
				-
Lease Program	10-551		129,926.00	129,926.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Highway & Traffic Safety:				-
Drive Sober or Get Pulled Over	10-509	48,000.00	44,000.00	44,000.00
Distracted Driving Statewide Crackdown	10-508	220,800.00	220,800.00	220,800.00
Comprehensive Traffic Safety Program (CTSP)	10-552		204,588.00	204,588.00
Supplemental DWI Enforcement Program	10-510		134,495.00	134,495.00
Bridge E1002 - Meadow Rd	10-560			-
Bridge H1305 - Madisonville Rd	10-560			-
Bridge G1409 - Washington Corner Rd	10-560			-
Bridge C0705 Old York Road	10-562			-
Bridge D1302 - Pottersville Rd	10-562		1,367,930.00	1,367,930.00
Bridge G0907 - Tullo Rd	10-562		500,000.00	500,000.00
Bridge G0801 - Morton Street	10-562		900,000.00	900,000.00
Family Development (TIP)	10-889	42,271.00	42,271.00	42,271.00
ARC Transportation	10-593			-
Shared Service Agreement:				-
Bound Brook Milling	10-595		229,028.00	229,028.00
Greenbrook Milling	10-595		609,255.00	609,255.00
Millstone Milling	10-595		54,708.00	54,708.00
Borough of Somerville Milling	10-595			-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Association of County Health Officers (NACCHO)	10-830			-
Millstone Borough Beardslee Culvert	10-595	20,000.00		-
Homeland Security and Preparedness Grant (OHSP)	10-718		221,113.11	221,113.11
				-
Involuntary Outpatient Commit Programs - IOC	10-636	299,999.00	299,999.00	299,999.00
				-
Megan's Law	10-695	5,653.00		-
				-
Cooperative Marketing Grant	10-877		12,000.00	12,000.00
				-
Pathway to Recovery	10-647	525,000.00		-
RHCMHC CARES Act	10-831			-
State of NJ Dept of Labor - SYEP	10-637	123,200.00	82,500.00	82,500.00
State of NJ Association of County and City Health Officials (NHACCHO)	10-638			-
RSP - CCP	10-885	12,900.00		-
Area Plan- Final - ADRC CARES Act	10-635			-
Promoting Interoperability Program (PIP)	10-890		5,000.00	5,000.00
Title III C2 - FFCRA	10-635			-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
CDC Detection & Mitigation of COVID-19 in Confinement Utilities	10-726		53,096.00	53,096.00
WDB Data Reporting	10-648		12,971.00	12,971.00
ERA 2	10-830		7,766,773.20	7,766,773.20
Body Worn Camera - Pros	10-502		193,610.00	193,610.00
Body Worn Camera - Sheriff	10-502		85,596.00	85,596.00
COVID Vaccine Supplemental	10-779		350,000.00	350,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,435,453.15	33,018,644.32	33,018,644.32

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Surplus	08-228			
Shared Services Revenues	11-119	3,123,298.00	2,478,163.78	2,681,274.05
State Reimbursement of Election Expenses	08-240	200,000.00	168,000.00	218,853.61
Increased Fees as a result of Chap. 370:				
County Clerk	08-105	1,000,000.00	900,000.00	1,921,168.00
County Surrogate	08-105	75,000.00	75,000.00	131,242.62
Sheriff	08-105	16,000.00	12,000.00	16,506.50
Pension Reimbursement	08-241	1,263,130.00	1,250,698.00	1,250,698.00
County College RVCC Bateman Debt Reimbursement	08-227	212,047.00	215,880.00	215,881.00
FEMA Reimbursement	08-242		2,078,190.19	2,620,300.06



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Premium on Sale of BAN's	08-243	1,955,907.00	2,164,045.00	2,164,045.00
Added & Omitted Taxes	08-244	900,000.00	625,000.00	1,180,199.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	8,745,382.00	9,966,976.97	12,400,167.84

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	23,790,000.00	19,790,000.00	19,790,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	<b>08-001</b>	9,860,000.00	9,099,000.00	11,865,948.04
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,387,838.00	1,224,000.00	1,205,546.26
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	715,822.00	745,789.00	699,378.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	36,435,453.15	33,018,644.32	33,018,644.32
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	8,745,382.00	9,966,976.97	12,400,167.84
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	57,144,495.15	54,054,410.29	59,189,684.46
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	80,934,495.15	73,844,410.29	78,979,684.46
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	210,542,543.00	202,540,557.00	202,540,557.00
<b>7. Total General Revenues</b>	<b>13-299</b>	291,477,038.15	276,384,967.29	281,520,241.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	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
Administration and Executive:						-		-
Board of Chosen Freeholders:						-		-
Salaries & Wages	20-110	1	112,720.20	110,510.00		110,510.00	109,695.40	814.60
County Administrator's Office:						-		-
Salaries & Wages	20-100	1	671,234.88	570,967.00		570,967.00	545,871.43	25,095.57
Other Expenses	20-100	2	300,206.00	322,893.00		322,893.00	117,797.62	205,095.38
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	293,104.62	246,810.00		226,810.00	213,658.04	13,151.96
Other Expenses	20-110	2	52,224.00	43,224.00		43,224.00	33,899.68	9,324.32
Public Information Office:						-		-
Salaries & Wages	20-101	1	745,305.14	765,059.00		705,059.00	672,735.00	32,324.00
Other Expenses	20-101	2	280,866.92	181,359.50		181,359.50	137,834.26	43,525.24
Telephone Service:						-		-
Salaries & Wages	20-140	1	107,492.42	104,070.54		106,070.54	102,324.61	3,745.93
Other Expenses	20-140	2	536,000.00	536,000.00		536,000.00	513,267.47	22,732.53
Public Works:						-		-
Salaries & Wages	26-291	1	737,297.26	722,207.00		722,207.00	680,971.61	41,235.39
Other Expenses	26-291	2	115,200.00	109,200.00		109,200.00	68,345.24	40,854.76
						-		-
						-		-

## 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
Records Management:						-		-
Salaries & Wages	20-102	1	119,266.56	116,928.72		116,928.72	116,928.33	0.39
Other Expenses	20-102	2	46,175.00	46,225.00		46,225.00	35,612.64	10,612.36
Department of Finance:						-		-
Data Processing Department:						-		-
Salaries & Wages	20-140	1	1,518,242.48	1,383,454.18		1,363,454.18	1,347,225.68	16,228.50
Other Expenses	20-140	2	608,449.90	592,393.73		592,393.73	520,057.83	72,335.90
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	1,506,780.33	1,422,221.00		1,322,221.00	1,264,067.85	58,153.15
Other Expenses	20-130	2	116,500.00	149,500.00		149,500.00	113,244.01	36,255.99
Audit Fee	20-135	2	305,000.00	245,000.00		245,000.00	82,970.85	162,029.15
Bond Registration Fees Chapter 243-Law of 1993	45-942	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Legal Department:						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	1,400,000.00	1,400,000.00		1,400,000.00	1,052,161.00	347,839.00
						-		-
Police Academy:						-		-
Salaries & Wages		1	154,512.66	151,483.26		151,483.26	151,483.10	0.16
Other Expenses		2	10,000.00	10,000.00		10,000.00	9,417.87	582.13

## 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
County Adjuster's Office:						-		-
Salaries & Wages	20-104	1	279,608.18	243,510.30		243,510.30	225,817.61	17,692.69
Other Expenses	20-104	2	139,350.00	139,050.00		139,050.00	74,069.02	64,980.98
Personnel Office:						-		-
Salaries & Wages	20-105	1	789,713.92	772,794.00		772,794.00	747,827.75	24,966.25
Other Expenses	20-105	2	378,000.00	329,700.00		329,700.00	191,860.93	137,839.07
Veteran's Services:						-		-
Salaries & Wages	27-331	1	158,307.46	154,064.87		154,564.87	154,383.83	181.04
Other Expenses	27-331	2	21,550.00	21,510.00		21,510.00	14,941.66	6,568.34
County Clerk:						-		-
Salaries & Wages	20-120	1	956,450.08	959,824.68		913,963.68	900,462.48	13,501.20
Other Expenses	20-120	2	155,600.00	160,400.00		160,400.00	60,175.92	100,224.08
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	13,854,314.83	13,290,004.00		13,290,004.00	13,255,524.04	34,479.96
Other Expenses	25-275	2	1,222,198.00	1,128,809.00		1,128,809.00	1,085,452.59	43,356.41
Purchasing Department:						-		-
Salaries & Wages	20-103	1	405,815.49	390,065.00		390,065.00	368,144.89	21,920.11
Other Expenses	20-103	2	31,000.00	31,000.00		31,000.00	19,224.41	11,775.59
						-		-
						-		-

## 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
Facilities and Service:						-		-
Salaries & Wages	26-310	1	2,176,762.08	2,153,497.60		2,053,497.60	1,986,149.41	67,348.19
Other Expenses	26-310	2	8,432,439.48	7,980,090.00		7,980,090.00	7,805,767.74	174,322.26
						-		-
						-		-
Industrial and Economic Development (R.S. 40:23-5.1):						-		-
Salaries & Wages	20-170	1	125,000.00	118,122.62		118,122.62	115,978.18	2,144.44
Other Expenses	20-170	2	475,000.00	475,000.00		475,000.00	414,389.00	60,611.00
Contribution to Soil Conservation District (R.S.4:24-22(l)):						-		-
Salaries & Wages	27-335	1	354,729.48	338,766.86		338,766.86	295,800.29	42,966.57
Other Expenses	27-335	2		-		-		-
Insurance:						-		-
Group Insurance Plans for Employees	23-220	2	29,328,256.00	27,203,592.21		27,203,592.21	26,558,942.37	644,649.84
Other Insurance Premiums	23-210	2	7,318,767.00	7,161,760.00		7,161,760.00	6,886,940.00	274,820.00
Health Insurance Waivers	23-222	2	300,000.00	291,000.00		324,000.00	323,550.00	450.00
						-		-
Salary Adjustments	30-425	2	150,000.00	150,000.00		150,000.00	-	150,000.00
Reserve for Sick and Vacation Pay	30-415	2	150,000.00	150,000.00		150,000.00	74,997.10	75,002.90
FEMA Overpayments	30-411	2				-		-
						-		-



## 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
***						-	-	
Judicial Unification Act:						-	-	
County Surrogate:						-	-	
Salaries & Wages	20-160	1	561,384.74	490,585.68		490,585.68	479,621.06	10,964.62
Other Expenses	20-160	2	122,231.00	123,400.00		123,400.00	114,668.51	8,731.49
						-	-	
						-	-	
C. REGULATION						-	-	
Sheriff's Office:						-	-	
Salaries & Wages	25-270	1	8,756,397.67	8,614,982.00		8,614,982.00	8,194,493.01	420,488.99
Other Expenses	25-270	2	597,785.00	506,463.00		506,463.00	438,714.38	67,748.62
Board of Taxation:						-	-	
Salaries & Wages	20-150	1	297,011.12	265,798.36		265,798.36	239,172.48	26,625.88
Other Expenses	20-150	2	188,511.64	191,125.00		251,125.00	212,987.14	38,137.86
County Medical Examiner:						-	-	
Other Expenses	30-412	2	1,042,472.55	992,831.00		992,831.00	468,818.52	524,012.48
						-	-	
						-	-	
						-	-	
						-	-	

## 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
Board of Elections:						-		-
Salaries & Wages	20-100	1	912,271.06	785,530.08		1,295,530.08	1,194,647.78	100,882.30
Other Expenses	20-100	2	634,695.00	704,279.00		804,279.00	608,793.60	195,485.40
						-		-
Elections (County Clerk) :						-		-
Salaries & Wages	20-120	1	114,098.26	118,944.20		124,944.20	118,794.31	6,149.89
Other Expenses	20-120	2	537,050.00	461,300.00		386,100.00	304,122.69	81,977.31
Emergency Management:						-		-
Salaries & Wages	25-252	1	514,587.10	428,556.68		448,556.68	437,805.42	10,751.26
Other Expenses	25-252	2	91,720.00	65,891.00		65,891.00	65,858.07	32.93
County Public Safety Radio:						-		-
Salaries & Wages	25-250	1	5,128,223.32	5,178,250.00		4,843,250.00	4,614,017.34	229,232.66
Other Expenses	25-250	2	1,179,529.00	1,285,999.00		1,245,999.00	1,103,278.16	142,720.84
						-		-
Presidential Security Detail:						-		-
Salaries & Wages	25-250	1		-		-		-
Other Expenses	25-250	2		-		-		-
						-		-
						-		-
						-		-

## 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
County Planning Board (R.S. 40:27 :3):						-		-
Salaries & Wages	21-180	1	1,252,861.60	1,104,019.00		1,119,019.00	1,106,326.67	12,692.33
Other Expenses	21-180	2	346,818.00	307,818.00		307,818.00	271,103.98	36,714.02
						-		-
Weights and Measures:						-		-
Salaries & Wages	22-196	1	43,299.18	40,009.68		40,009.68	39,409.43	600.25
Other Expenses	22-196	2	12,750.00	12,375.00		12,375.00	4,589.31	7,785.69
Construction Board of Appeals (N.J.S. 52:27 (d)-127):						-		-
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
D. ROADS AND BRIDGES						-		-
County Funds:						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	1,582,133.32	1,416,753.00		1,416,753.00	1,408,523.45	8,229.55
Miscellaneous- Other Expenses	26-315	2	1,185,500.00	1,214,500.00		1,214,500.00	1,027,637.65	186,862.35
Other Expenses- Gasoline	31-446	2	2,156,000.00	1,755,000.00		1,755,000.00	1,672,073.88	82,926.12
Vehicle Acquisitions	26-315	2	-	150,000.00		150,000.00	117,778.40	32,221.60
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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
Roads:						-		-
Salaries & Wages	26-290	1	4,270,860.14	4,163,730.00		4,163,730.00	4,154,415.61	9,314.39
Other Expenses	26-290	2	968,840.00	968,840.00		968,840.00	821,202.64	147,637.36
Bridges:						-		-
Salaries & Wages	26-290	1	1,186,595.88	1,355,742.00		1,355,742.00	1,271,386.32	84,355.68
Other Expenses	26-290	2	52,840.00	52,840.00		52,840.00	44,268.69	8,571.31
Engineering Department						-		-
Salaries & Wages	20-165	1	2,925,236.12	2,888,012.00		2,888,012.00	2,723,243.43	164,768.57
Other Expenses	20-165	2	325,457.99	314,920.00		314,920.00	306,827.16	8,092.84
						-		-
E. CORRECTIONAL AND PENAL						-		-
Jail:						-		-
Salaries & Wages	25-280	1	14,329,356.49	14,301,421.30		14,301,421.30	13,304,842.55	996,578.75
Other Expenses	25-280	2	4,211,050.96	4,010,647.00		4,010,647.00	3,638,947.26	371,699.74
Youth Receiving Center:						-		-
Salaries & Wages	25-280	1	293,641.12	263,060.38		278,111.38	278,109.00	2.38
Other Expenses	25-280	2	530,507.00	530,507.00		530,507.00	387,646.11	142,860.89
						-		-
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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
HEALTH AND WELFARE						-		-
						-		-
Mental Health Board (R.S. 30:9A-3) (613-615, 618):						-		-
Salaries & Wages	27-360	1	849,908.16	788,068.30		788,068.30	754,753.27	33,315.03
Other Expenses	27-360	2	2,266,756.00	2,253,048.00		2,253,048.00	1,982,563.60	270,484.40
						-		-
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):						-		-
Salaries & Wages	27-350	1	5,457,415.83	5,292,454.46		5,292,454.46	4,732,327.66	560,126.80
Other Expenses	27-350	2	661,134.00	678,169.00		678,169.00	520,294.70	157,874.30
						-		-
Maintenance of Patients in State and Other						-		-
Institutions for Mental Diseases:						-		-
State Share	27-360	2	2,026,141.00	1,535,489.00		1,535,489.00	1,535,489.00	-
						-		-
County Social Services Board:						-		-
Administration	27-360	2	7,315,000.00	7,315,000.00		7,315,000.00	7,185,157.74	129,842.26
						-		-
Assist. For Dependent Children: (TANF)	27-360	2	156,903.00	132,769.00		132,769.00	120,000.00	12,769.00
						-		-
Supplemental Security Income	27-360	2	695,822.00	725,789.00		725,789.00	725,789.00	-

## 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
Somerset County Transportation Department:						-		-
Salaries & Wages	26-292	1	3,671,100.99	3,267,806.00		2,957,806.00	2,906,701.04	51,104.96
Other Expenses	26-292	2	990,031.72	725,541.20		725,541.20	637,381.58	88,159.62
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	1,073,895.60	1,287,943.00		1,287,943.00	1,252,582.62	35,360.38
Other Expenses	27-330	2	455,688.00	435,837.00		395,837.00	303,509.87	92,327.13
Solid Waste Planning:						-		-
Salaries & Wages	26-305	1	77,717.88	76,194.00		96,194.00	90,865.13	5,328.87
Other Expenses	26-305	2				-		-
						-		-
County Support (Federal Home Program):						-		-
Salaries & Wages	27-332	1	8,359.37	7,844.00		7,844.00	7,844.00	-
Other Expenses	27-332	2	17,500.00	17,500.00		17,500.00	12,915.68	4,584.32
Aid to Volunteer Ambulance and Rescue Squads:						-		-
(R.S. 40:5-2)	25-260	2	68,000.00	68,000.00		68,000.00	60,000.00	8,000.00
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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
Family Crisis Intervention:						-		-
Salaries & Wages	27-333	1	761,317.20	741,569.08		741,569.08	741,387.50	181.58
Other Expenses	27-333	2	39,505.00	26,438.00		26,438.00	17,770.27	8,667.73
Somerset County Recycling:						-		-
Salaries & Wages	26-293	1	1,069,494.86	1,153,198.00		1,153,198.00	1,007,735.76	145,462.24
Other Expenses	26-293	2	766,811.00	1,266,811.00		1,266,811.00	840,841.32	425,969.68
						-		-
G. EDUCATIONAL						-		-
Office County Superintendent of Schools:						-		-
Salaries & Wages	29-405	1	219,679.32	222,153.32		222,153.32	201,361.49	20,791.83
Other Expenses	29-405	2	20,400.00	20,400.00		20,400.00	8,618.12	11,781.88
						-		-
Vocational Schools:	29-400	2	12,160,892.00	12,160,892.00		12,160,892.00	12,000,000.00	160,892.00
						-		-
County Extension Service - Rutgers Cooperative Extension:						-		-
Salaries & Wages	28-370	1	529,518.48	518,486.00		518,486.00	462,032.39	56,453.61
Other Expenses	28-370	2	282,759.00	297,173.00		297,173.00	156,222.42	140,950.58
Cultural and Heritage Commission:						-		-
Salaries & Wages	26-294	1	141,307.52	129,255.00		130,455.00	129,755.75	699.25
Other Expenses	26-294	2	28,580.00	18,580.00		18,580.00	10,299.99	8,280.01

### 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
County College:	29-395	2	10,120,614.10	10,020,410.00		10,071,720.00	10,071,720.00	-
Reimbursement for Residents Attending Out of County						-		-
Two Year Colleges (N.J.S.A. 18A:64A-23):	30-413	2	150,000.00	150,000.00		150,000.00	79,884.69	70,115.31
Fire School:						-		-
Salaries & Wages	25-265	1	461,949.76	450,317.72		462,317.72	417,791.86	44,525.86
Other Expenses	25-265	2	194,250.00	191,500.00		191,500.00	186,262.05	5,237.95
						-		-
Public Health & Safety						-		-
Salaries & Wages	27-370	1	359,334.40			-		-
Other Expenses	27-370	2	5,000.00			-		-
						-		-
H. RECREATIONAL						-		-
Park Commission (R.S. 40:37-95.1):	28-370	2	11,442,150.00	11,442,150.00		11,442,150.00	11,442,150.00	-
						-		-
Special Emergency Appropriation - IDA					10,000,000.00	10,000,000.00	8,639,042.08	1,360,957.92
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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  (A) Operations - (continued)	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
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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  (A) Operations - (continued)	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
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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
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		197,841,591.82	191,358,481.51	10,000,000.00	201,058,481.51	189,865,143.33	11,193,338.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	81,915,614.56	79,365,043.87	-	78,975,933.87	75,524,995.86	3,450,938.01
Other Expenses	<b>34-201</b>	<b>2</b>	115,925,977.26	111,993,437.64	-	112,082,547.64	105,701,105.39	6,381,442.25

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	50,000.00	50,000.00		50,000.00	-	50,000.00
New Jersey Department of Community Affairs:						-	-	-
Office on Aging Title III - Area Plan	27-365	2	957,688.10	884,713.00		884,713.00	520,309.64	364,403.36
Somerset County Nutrition Title IIIB, IIIC-2, and D	27-365	2	1,740,523.06	1,728,961.00		1,728,961.00	1,421,749.32	307,211.68
Department of Health & Senior Services: Area Plan Contract						-	-	-
SHTP	41-655	2	36,947.00	36,072.00		36,072.00	36,072.00	-
LINCS	41-622	2		708,247.00		708,247.00	708,247.00	-
Adult Protective Services	41-625	2	153,648.00	209,930.00		209,930.00	209,930.00	-
Family Caregiver III-E	41-626	2	97,202.00	194,403.00		194,403.00	194,403.00	-
Care Coordination CMQA	41-628	2	23,810.00	23,810.00		23,810.00	23,810.00	-
SHIP	41-612	2		36,000.00		36,000.00	36,000.00	-
State Home Delivered Meals	41-627	2	15,851.00	15,851.00		15,851.00	15,851.00	-
Social Services Block Grant	41-653	2	223,422.00	282,544.00		282,544.00	282,544.00	-
Medicaid Match	41-634	2	15,623.00	16,687.00		16,687.00	16,687.00	-
Title III B	41-635	2	248,124.00	367,418.00		367,418.00	367,418.00	-
Title III D	41-635	2	9,859.00	19,717.00		19,717.00	19,717.00	-
SWHDM	41-882	2	31,314.00	30,543.00		30,543.00	30,543.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Department of Health & Senior Services: Area Plan Contract (cont'd):						-	-	-
Right to Know	41-620	2		20,473.00		20,473.00	20,473.00	-
Comprehensive Cancer Control Plan	41-605	2		163,556.00		163,556.00	163,556.00	-
NSIP	41-883	2	30,768.00	116,543.00		116,543.00	116,543.00	-
Title III C1	41-635	2	227,978.00	235,933.00		235,933.00	235,933.00	-
Title III C2	41-635	2	181,453.00	477,191.00		477,191.00	477,191.00	-
MIPPA	41-884	2		40,000.00		40,000.00	40,000.00	-
Regional Tuberculosis Center	41-615	2		126,149.00		126,149.00	126,149.00	-
Consolidated Appropriation Act CAA	41-621	2		141,599.00		141,599.00	141,599.00	-
New Jersey Division of Mental Health Services:						-	-	-
Mental Health Homeless- PATH	41-662	2	124,992.00	124,992.00		124,992.00	124,992.00	-
Strengthening local public Health Capacity	41-623					-	-	-
Involuntary Outpatient Commitment Programs (IOC)	41-636	2	299,999.00	299,999.00		299,999.00	299,999.00	-
Medication Assistance Treatment (MAT)	41-661	2				-	-	-
Childhood Lead Exposure (CLEP)	41-619	2		200,237.00		200,237.00	200,237.00	-
Department of Human Services						-	-	-
DYFS, Escort Transportation	41-663	2				-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	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
<b>Public and Private Programs Offset by Revenues</b>								
Department of Human Services (Continued):						-	-	-
CIACC - OJTR	41-880	2		57,541.00		57,541.00	57,541.00	-
Social Services for Homeless (SSH)	41-652	2	176,600.00	271,600.00		271,600.00	271,600.00	-
Personal Assistance Services (PASP)	41-649	2	34,974.00	69,948.00		69,948.00	69,948.00	-
Human Services Planning and Implementation	41-665	2		98,060.00		98,060.00	98,060.00	-
Support Team for Addiction Recovery (STAR)	41-878	2	380,835.00			-	-	-
Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	527,832.00	495,412.00		495,412.00	495,412.00	-
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	74,159.00	66,971.00		66,971.00	66,971.00	-
Division of Family Development (TIP)	41-889	2	42,271.00	42,271.00		42,271.00	42,271.00	-
Human Services Planning - FED	41-881					-	-	-
National Association County & City Health Officials:						-	-	-
NACCHO	41-830					-	-	-
						-	-	-
Department of Health & Senior Services:						-	-	-
Childhood Lead Grant	41-619					-	-	-
						-	-	-
Seniors Farmers Market Nutrition Program Grant	41-624	2		1,050.00		1,050.00	1,050.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
RHCMHC-CCBHC	41-779	2				-	-	-
CAC Treatment Grant	41-660	2	140,257.31	41,160.00		41,160.00	41,160.00	-
County Innovation Project (Ch. 51)	41-621	2		94,967.00		94,967.00	94,967.00	-
Volunteer Firefighter & EMS	41-554					-	-	-
PREA TIPS	41-556					-	-	-
New Jersey Dept. of Environmental Protection & Energy:						-	-	-
Clean Communities Program	41-602	2		84,475.63		84,475.63	84,475.63	-
Recycling Enhancement Act Tax Entitlement - REA	41-570	2		291,600.00		291,600.00	291,600.00	-
FY20 County Environmental Health Act (CEHA)	41-601	2	177,200.00	176,774.00		176,774.00	176,774.00	-
NJ Dept. of Justice						-	-	-
Prison Rape Elimination Act (PREA)	41-555					-	-	-
OOA Administration Grant	41-664	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Shared Service Agreement:						-	-	-
Millstone Borough Beardslee Culvert	41-595	2	20,000.00			-	-	-
Millstone Milling	41-595	2		54,708.00		54,708.00	54,708.00	-
Bound Brook Milling	41-595	2		229,028.00		229,028.00	229,028.00	-
Greenbrook Milling	41-595	2		609,255.00		609,255.00	609,255.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
New Jersey Department of Law and Public Safety:						-	-	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		156,009.00		156,009.00	156,009.00	-
Insurance Fraud Reimbursement	41-549	2		250,000.00		250,000.00	250,000.00	-
Juvenile detention Alternatives Initiative - Innovations	41-887	2	120,000.00	120,000.00		120,000.00	120,000.00	-
State/Community Partnership (Program Services)	41-886	2	183,612.00	183,612.00		183,612.00	183,612.00	-
State/Community Partnership (Program Management)	41-886	2	55,550.00	55,550.00		55,550.00	55,550.00	-
Family Court Services	41-557	2	142,188.00	142,188.00		142,188.00	142,188.00	-
Body Armor Repl., Jail	41-691	2	4,748.64	7,681.78		7,681.78	7,681.78	-
Body Armor Repl., Sheriff	41-691	2	2,751.41	4,305.73		4,305.73	4,305.73	-
Body Armor Repl., Prosecutor	41-691	2	3,877.12	3,876.05		3,876.05	3,876.05	-
Victim Assistance Program (VOCA)	41-558	2		305,016.00		305,016.00	305,016.00	-
Operation Helping Hand (OHH)	41-550	2		143,107.76		143,107.76	143,107.76	-
Emergency Management Agency Assistance	41-537					-	-	-
VAWA	41-613	2		60,571.00		60,571.00	60,571.00	-
SANE/SART Program	41-611	2	70,793.00	72,000.00		72,000.00	72,000.00	-
NJ Department of Labor & Workforce Development						-	-	-
Workforce Learning Link	41-644	2		79,000.00		79,000.00	79,000.00	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Workforce Innovation & Opportunity Act (WIOA)	41-646	2		1,976,766.00		1,976,766.00	1,976,766.00	-
Workforce Innovation & Opportunity Act (WIOA) OJT	41-646	2	60,000.00			-	-	-
GA/SNAP - NBWS	41-646					-	-	-
WFNJ	41-646			906,370.00		906,370.00	906,370.00	-
US Department of Justice:						-	-	-
State Criminal Alien Grant	41-822					-	-	-
Emergency Rental Assistance Program 2 (ERAP)	41-830	2		7,766,773.20		7,766,773.20	7,766,773.20	-
Rutgers Traumatic Loss Coalition (TLC)	41-888	2		12,967.06		12,967.06	12,967.06	-
						-	-	-
New Jersey Department of Transportation:						-	-	-
Comprehensive Traffic Safety Program (CTSP)	41-552	2		204,588.00		204,588.00	204,588.00	-
DRE & DWI Program	41-510	2		134,495.00		134,495.00	134,495.00	-
BRIDGE C0705 Old York Road	41-562					-	-	-
North Jersey Transportation Planning Authority:						-	-	-
Sub-regional Transportation Planning Program (STP)	40-501			102,946.00		102,946.00	102,946.00	-
Sub-regional Studies	41-589	2		400,000.00		400,000.00	400,000.00	-
Supplemental Support Program	41-596	2	15,000.00			-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Department of Military & Veterans Affairs					-	-	-	
Veterans Transportation	41-820	2		27,000.00	27,000.00	27,000.00	27,000.00	-
					-	-	-	
NJ Transportation Trust Fund Authority Act:					-	-	-	
NJ DOT County Aid	41-559	2		5,923,717.00	5,923,717.00	5,923,717.00	5,923,717.00	-
Bridge E1002 - Meadow Rd	41-560	2			-	-	-	-
Bridge H1305 - Madisonville Rd	41-560	2			-	-	-	-
Bridge G1409 - Washington Corner Rd	41-560	2			-	-	-	-
Bridge D1302 - Pottersville Rd	41-562	2		1,367,930.00	1,367,930.00	1,367,930.00	1,367,930.00	-
Bridge G0907 - Tullo Rd	41-562	2		500,000.00	500,000.00	500,000.00	500,000.00	-
Bridge G0801 - Morton Street	41-562	2		900,000.00	900,000.00	900,000.00	900,000.00	-
Homeland Security and Preparedness Grant (OHSP)	41-718	2		221,113.11	221,113.11	221,113.11	221,113.11	-
NJ Motor Vehicle Commission:					-	-	-	
Law Enforcement Agency Security Enhancement Prog	41-551	2		129,926.00	129,926.00	129,926.00	129,926.00	-
					-	-	-	
State of NJ Highlands Water Protection & Planning Council					-	-	-	
Phase 3 Priority investment Framework - Bedmins	41-594				-	-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
NJ Council on the Arts						-	-	-
Local Arts Program (LAP)	41-873	2	217,047.00	77,349.00		77,349.00	77,349.00	-
NEA - ARP Local Arts	41-873	2	150,000.00			-	-	-
Corporation for National and Community Service:						-	-	-
Retired and Senior Volunteer Program (RSVP)	41-654	2		80,000.00		80,000.00	80,000.00	-
NJ Transit Corp						-	-	-
Community Shuttle (SCOOT)	41-592	2		400,000.00		400,000.00	400,000.00	-
NJ Transit Section 5311 Grant	41-597	2		141,212.00		141,212.00	141,212.00	-
Senior Citizen & Disabled Resident Transportation Ass	41-591	2		647,150.00		647,150.00	647,150.00	-
NJ Transit Section 5310 Grant	41-598	2		150,000.00		150,000.00	150,000.00	-
Gambling Disorder	41-621	2		119,888.00		119,888.00	119,888.00	-
COVID-19 Dislocated Worker Grant (DWG)	41-647	2				-	-	-
COVID-10 Vaccine Supplemental	41-774	2		350,000.00		350,000.00	350,000.00	-
Center for Tech & Civic Life - COVID19 Relief [County Cle	41-858					-	-	-
						-	-	-
Title III C2 - FFCRA	41-635					-	-	-
						-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Cooperative Marketing Grant	41-877	2	12,900.00	12,000.00		12,000.00	12,000.00	-
						-	-	-
State of NJ Dept of Labor - SYEP	41-637	2	123,200.00	82,500.00		82,500.00	82,500.00	-
						-	-	-
State of NJ Association of County and City Health Officials	41-638					-	-	-
						-	-	-
Body Worn Camera Prosecutor	41-502	2		193,610.00		193,610.00	193,610.00	-
Body Worn Camera Sheriff	41-502	2		85,596.00		85,596.00	85,596.00	-
						-	-	-
						-	-	-
Center for Tech and Civic Life - COVID19 [Election Board]	41-857	2				-	-	-
CDC Detection & Mitigation of COVID-19 in Confinement U	41-726	2		53,096.00		53,096.00	53,096.00	-
Area Plan- Final - ADRC CARES Act	41-635	2		17,874.00		17,874.00	17,874.00	-
VAC 5	41-779	2		41,086.00		41,086.00	41,086.00	-
Promoting Interoperability Program (PIP)	41-890	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
ELC - Enhancing Detection Grant	41-666					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	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
<b>Public and Private Programs Offset by Revenues</b>								
NJ Department of State						-	-	-
History Partnership Program Grant (CHPP)	41-870	2	77,962.00	47,808.00		47,808.00	47,808.00	-
						-	-	-
Division of Highway Traffic Safety:						-	-	-
Drive Sober or Get Puller Over	41-509	2	48,000.00	44,000.00		44,000.00	44,000.00	-
Distracted Driving Statewide Crackdown Grant	41-508	2	220,800.00	220,800.00		220,800.00	220,800.00	-
EV Charging	41-579	2		80,000.00		80,000.00	80,000.00	-
ARC Transportation	41-594					-	-	-
New Jersey Department of Labor:						-	-	-
GA/SNAP Prgm (20)	41-648					-	-	-
GA/SNAP Admin (21)	41-648					-	-	-
SNAP Prgm (22)	41-648					-	-	-
SNAP Admin (23)	41-648					-	-	-
TANF Prgm (26)	41-648					-	-	-
TANF Admin (27)	41-648					-	-	-
TANF Work Verification (28)	41-648					-	-	-
CAVP (29)	41-648					-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	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
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summer Connections	41-667	2		41,452.00		41,452.00	41,452.00	-
Click It or Ticket	41-507	2		44,000.00		44,000.00	44,000.00	-
Code Blue	41-660	2	95,000.00			-	-	-
State and Local Fiscal Recovery Funds (SLFRF)	41-623	2	30,595,786.50	1,350,000.00		1,350,000.00	1,350,000.00	-
Megan's Law	41-554	2	5,653.00			-	-	-
WDB Data Reporting	41-646	2	12,971.00	12,971.00		12,971.00	12,971.00	-
RSP - Ida	41-652	2	300,740.17			-	-	-
Path to Recovery	41-647	2	525,000.00			-	-	-
Multi Narcotics Task JAG	41-513	2	52,387.00			-	-	-
EMAA	41-537	2	55,000.00			-	-	-
Area Plan 2021 Final Allocation	41-634	2	5,527.00			-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		39,257,823.31	35,749,289.32	-	35,749,289.32	35,027,674.28	721,615.04
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			237,099,415.13	227,107,770.83	10,000,000.00	236,807,770.83	224,892,817.61	11,914,953.22
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	42,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
<b>Total Operations Including Contingent</b>			237,141,415.13	227,117,770.83	10,000,000.00	236,817,770.83	224,892,817.61	11,924,953.22
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	81,915,614.56	79,365,043.87	-	78,975,933.87	75,524,995.86	3,450,938.01
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	147,616,041.93	148,191,833.96	-	148,280,943.96	141,167,886.67	7,113,057.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	44-999		3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	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
<b>1. Payment of Bond Principal:</b>	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,640,000.00	2,130,000.00		2,130,000.00	2,130,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	17,437,000.00	14,475,000.00		14,475,000.00	14,475,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2	50,633.00	50,633.00		50,633.00	50,633.00	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	637,276.40	547,863.00		547,863.00	547,863.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	3,899,326.06	3,654,514.00		3,654,514.00	3,654,514.00	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	368,030.00	2,229,550.00		2,229,550.00	2,229,550.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	690,769.00	706,169.00		706,169.00	706,169.00		XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	25,723,034.46	23,793,729.00	-	23,793,729.00	23,793,729.00		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
<b>(1) DEFERRED CHARGES:</b>	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		2,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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<b>TOTAL THIS PAGE</b>	XXXXXX		2,000,000.00	-	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
<b>(1) DEFERRED CHARGES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overexpenditure - Health Benefits Waiver	46-860	2		41,388.46	xxxxxxxxxx	41,388.46	41,388.46	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL DEFERRED CHARGES</b>	xxxxxx		2,000,000.00	41,388.46	xxxxxxxxxx	41,388.46	41,388.46	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,717,076.00	10,128,789.14		10,128,789.14	10,128,789.14	-
Social Security System (O.A.S.I.)	36-472	2	6,389,049.56	6,114,425.00		6,414,425.00	6,322,866.46	91,558.54
Police and Fireman's Retirement System	36-474	2	6,206,463.00	5,959,370.70		5,959,370.70	5,959,370.70	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	300,000.00	229,494.16		229,494.16	127,966.03	101,528.13
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		23,612,588.56	22,432,079.00	-	22,732,079.00	22,538,992.33	193,086.67
<b>Total Deferred Charges and Statutory Expenditures - County</b>			25,612,588.56	22,473,467.46	-	22,773,467.46	22,580,380.79	193,086.67
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		291,477,038.15	276,384,967.29	10,000,000.00	286,384,967.29	274,266,927.40	12,118,039.89

## 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
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	197,883,591.82	191,368,481.51	10,000,000.00	201,068,481.51	189,865,143.33	11,203,338.18
Public and Private Programs Offset by Revenues	XXXXXX	39,257,823.31	35,749,289.32	-	35,749,289.32	35,027,674.28	721,615.04
Total Operations Including Contingent		237,141,415.13	227,117,770.83	10,000,000.00	236,817,770.83	224,892,817.61	11,924,953.22
<b>(C) Capital Improvements</b>		3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
<b>(D) County Debt Service</b>		25,723,034.46	23,793,729.00	-	23,793,729.00	23,793,729.00	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		2,000,000.00	41,388.46	XXXXXXXXXX	41,388.46	41,388.46	XXXXXXXXXX
(2) Total Statutory Expenditures		23,612,588.56	22,432,079.00	-	22,732,079.00	22,538,992.33	193,086.67
Total Deferred Charges and Statutory Expenditures		25,612,588.56	22,473,467.46	-	22,773,467.46	22,580,380.79	193,086.67
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	291,477,038.15	276,384,967.29	10,000,000.00	286,384,967.29	274,266,927.40	12,118,039.89

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

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

OFFICE ON AGING CONTRIBUTIONS N.J.S.A. 40A:5-29; TAX APPEALS PURSUANT TO N.J.S.A. 54:3-21.3(a); AND COLLECTION FEES, ACCUMULATED ABSENCES N.J.S.C. 5:30-15;  
REVENUES FROM THE SALE OF RECYCLED PRODUCTS PL1987 c 102; COUNTY CLERK FILING FEES PURSUANT TO N.J.S.A. 22A:2-25; COUNTY BOARD OF TAXATION FILING FEES;  
DONATIONS N.J.S.A. 40A: 5-29 TERCENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND PL1991c99c263A2-21et; OPEN SPACE, RECREATION,  
FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES N.J.S.A. 40A:5-29; COUNTY SHERIFF DEDICATED TRUST N.J.S.A. 22A:4-8.1,  
STORM RECOVERY TRUST FUND; PL 2013, ch271 NJSA 40A:4-62.1; TRAINING & EDUCATION, K-9 UNIT, RHMHC DONATIONS NJSA 40A:5-29; SELF INSURANCE PROGRAMS NJSA 40A:10-1;  
OUTSIDE EMPLOYMENT OFF DUTY OFFICERS, MOSQUITO CONTROL RESERVE TRUST NJS 40A:4-62.2; Aceptance of Bequest/Gifts  
SOMERSET COUNTY VOLUNTEER SERVICES DONATIONS N.J.S.A. 40A:5-29; PROSECUTERS OFFICE TRAINING TRUST FUND DONATIONS N.J.S.A 40A:5-29 ARE HEREBY ANTICIPATED  
AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT.

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	79,970,904.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	3,090,097.42
Deferred Charges Required to be in 2022 Budget	1110700	2,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	8,000,000.00
Total Assets	1110900	93,061,001.42

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,090,097.42
Reserves for Receivables	2110200	34,506,554.28
Surplus	2110300	55,464,349.72
Total Liabilities, Reserves and Surplus	XXXXXX	93,061,001.42

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

		YEAR 2021
Surplus Balance, January 1st	2310100	47,519,775.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	202,540,557.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	81,788,984.29
Total Funds	2310500	331,849,317.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	276,384,967.29
Other Expenditures and Deductions from Income	2311000	10,000,000.00
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	286,384,967.29
Less: Expenditures to be Raised by Future Taxes	2311200	10,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	276,384,967.29
Surplus Balance - December 31st	2311400	55,464,349.72

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	55,464,349.72
Current Surplus Anticipated in 2022 Budget	2311600	23,790,000.00
Surplus Balance Remaining	2311700	31,674,349.72

**NS AND**

<b>YEAR 2020</b>
47,772,752.09
XXXXXXXX
197,696,981.00
67,885,914.68
313,355,647.77
XXXXXXXX
265,770,772.96
65,099.09
265,835,872.05
265,835,872.05
47,519,775.72

|

**2022**

**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 SOMERSET  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

N.J.S.A. 40A: 4-43 et.seq requires Counties to include a capital budget for the current year and a six year capital plan for the current year plus five additional years. These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of County Commissioners. Justification for each project contained in the Capital Improvement Program will be presented to the Board and the public before ordinances are introduced or appropriations made. The figures presented for each program area represent a proportionate amount of the funding anticipated to be available for each year in accordance with the year 2022 six year capital funding plan. However, all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF SOMERSET

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		
		-								
Public Works		196,443,626.75			1,295,474.25			24,614,010.75	170,534,141.75	
Public Safety		7,955,019.68			90,989.15			1,728,793.85	6,135,236.68	
Vocational Technical School		8,725,000.00			13,750.00			261,250.00	8,450,000.00	
Park Commission		12,000,000.00			100,000.00			1,900,000.00	10,000,000.00	
Finance and Administration		3,603,000.00			100,000.00			765,000.00	2,738,000.00	
Green Brook Flood Control		3,600,000.00			30,000.00			570,000.00	3,000,000.00	
RVCC		4,950,000.00			-			-	4,950,000.00	
Human Services		833,836.00			10,500.00			199,500.00	623,836.00	
Energy Efficiencies		-			-			-	-	
Executive		975,000.00			20,000.00			380,000.00	575,000.00	
CIF reserve		-			-			-	-	
Public Health & Safety		12,941,052.00			422,295.10			8,023,606.90	4,495,150.00	
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	252,026,534.43	-		-	2,083,008.50	-	-	38,442,161.50	211,501,364.43

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

Local Unit

COUNTY OF SOMERSET

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 SOMERSET

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 SOMERSET

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 SOMERSET

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 SOMERSET

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 SOMERSET

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 SOMERSET

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 SOMERSET

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	2,083,008.50	-	-	38,442,161.50	211,501,364.43

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF SOMERS

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
		-						
Public Works		196,443,626.75		25,909,485.00	40,489,386.00	23,641,640.00	32,048,257.00	36,812,255.00
Public Safety		7,955,019.68		1,819,782.98	1,094,192.52	1,057,099.52	2,133,141.00	904,876.24
Vocational Technical School		8,725,000.00		275,000.00	6,025,000.00	750,000.00	500,000.00	650,000.00
Park Commission		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Finance and Administration		3,603,000.00		865,000.00	535,000.00	582,000.00	562,000.00	472,000.00
Green Brook Flood Control		3,600,000.00		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
RVCC		4,950,000.00		-	-	3,300,000.00	1,650,000.00	1,650,000.00
Human Services		833,836.00		210,000.00	178,336.00	117,300.00	117,700.00	110,500.00
Energy Efficiencies		-		-	-	-	-	-
Executive		975,000.00		400,000.00	115,000.00	115,000.00	115,000.00	115,000.00
CIF reserve		-		-	-	-	-	-
Public Health & Safety		12,941,052.00		8,445,902.00	618,400.00	361,250.00	854,000.00	883,500.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	252,026,534.43	<b>XXXXXXXXXX</b>	40,525,169.98	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24



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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

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
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF SOMERS

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
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	252,026,534.43	<b>XXXXXXXXXX</b>	40,525,169.98	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SOMERSET

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
	-			-						
Public Works	196,443,626.75	25,909,485.00	170,534,141.75	9,822,181.34			186,621,445.41			
Public Safety	7,955,019.68	1,819,782.98	6,135,236.68	397,750.98			7,557,268.68			
Vocational Technical School	8,725,000.00	275,000.00	8,450,000.00	436,250.00			8,288,750.00			
Park Commission	12,000,000.00	2,000,000.00	10,000,000.00	600,000.00			11,400,000.00			
Finance and Administration	3,603,000.00	865,000.00	2,738,000.00	180,150.00			3,186,468.21			
Green Brook Flood Control	3,600,000.00	600,000.00	3,000,000.00	180,000.00			3,420,000.00			
RVCC	4,950,000.00	-	4,950,000.00	247,500.00			4,950,000.00			
Human Services	833,836.00	210,000.00	623,836.00	41,691.80			792,144.20			
Energy Efficiencies	-	-	-	-			-			
Executive	975,000.00	400,000.00	575,000.00	48,750.00			926,250.00			
CIF reserve	-		-	-			-			
Public Health & Safety	12,941,052.00	8,445,902.00	4,495,150.00	647,052.60			12,293,999.40			
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<b>TOTAL - THIS PAGE</b>	252,026,534.43	40,525,169.98	211,501,364.43	12,601,326.72	-	-	239,436,325.90	-	-	-











### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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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<b>TOTAL - ALL PROJECTS</b>	252,026,534.43	40,525,169.98	211,501,364.43	12,601,326.72	-	-	239,436,325.90	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022  
RESOLUTION**

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY  
of SOMERSET that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 210,542,543.00 (Item 2 below) for county purposes, and
- (b) \$ 20,477,132.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<p><b>Abstained</b> <div style="border: 1px solid black; width: 100%; height: 30px; background-color: #e0e0e0;"></div></p> <p><b>Absent</b> <div style="border: 1px solid black; width: 100%; height: 60px; background-color: #e0e0e0;"></div></p>

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 23,790,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 57,144,495.15
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 210,542,543.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 291,477,038.15</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 237,141,415.13
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 25,723,034.46
(e) Deferred Charges and Statutory Expenditures - County		\$ 25,612,588.56
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 291,477,038.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
*Signature*

COUNTY OF SOMERSET

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expend
		2022	2021				for 2022	for 2021	Paid or Charged
Amount to be Raised By Taxation	54-190	20,477,132.00	19,157,139.00	19,157,139.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				113,032.21	Salaries & Wages	54-385-1			
Interest Income	54-113			223,636.22	Other Expenses	54-385-2	4,000,000.00		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1			
					Other Expenses	54-372-2	2,000,000.00	1,500,000.00	1,500,000.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	1,200,000.00		
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2		2,513,284.26	2,513,284.26
Total Trust Fund Revenues:	54-299	20,477,132.00	19,157,139.00	19,493,807.43	Acquisition of Farmland	54-916-2	1,200,000.00	652,810.00	652,810.00
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1990/1997 <i>(Date)</i>			Payment of Bond Principal	54-920-2	3,570,000.00	3,642,330.00	3,642,330.00
Rate Assessed:		\$ 1990 - 1.5 cents; 1990 - 3 cents			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Total Tax Collected to date:		\$ 384,524,540.00			Interest on Bonds	54-930-2	788,137.50	901,761.00	901,761.00
Total Expended to date:		\$ 405,001,672.00			Interest on Notes	54-935-2			
Total Acreage Preserved to date:		14801.6300 <i>(Acres)</i>			Reserve for Future Use	54-950-2	7,718,994.50		
Recreation land preserved in 2021:		9771.3600 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	20,477,132.00	9,210,185.26	9,210,185.26
Farmland preserved in 2021:		<i>(Acres)</i>							

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