

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Somerset \_\_\_\_\_ for the Fiscal Year 2023

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

27th day of June, 2023

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 7th day of July, 2023

DocuSigned by:  
[Signature]  
Clerk to the Board of County Commissioners  
P.O. Box 3000, 20 Grove Street  
Address  
Somerville, NJ 08876-1262  
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 9th day of May, 2023

DocuSigned by:  
Andrew Podulic  
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, 9th day of May, 2023

DocuSigned by:  
[Signature]  
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: 07/10/2023

By: Christine Zapicchi  
DocuSigned by:  
[Signature]  
DS  
[Signature]

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**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) \$ 219830471.14 (Item 2 below) for county purposes, and
- (b) \$ 21976322.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)


	<b>Ayes</b>	<b>Nays</b>	
	Drake Marano Singleterry Robinson		<b>Abstained</b>
			<b>Absent</b>

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 23790000.00
Miscellaneous Revenues Anticipated	13-099	\$ 64594020.85
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 219830471.14
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 308214491.99</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 249056700.51
(c) Capital Improvements		\$ 3223064.16
(d) County Debt Service		\$ 28388711.55
(e) Deferred Charges and Statutory Expenditures - County		\$ 27546015.77
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXX
	34-499	\$ 308214491.99

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 27th day of June 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July, 2023, , Clerk

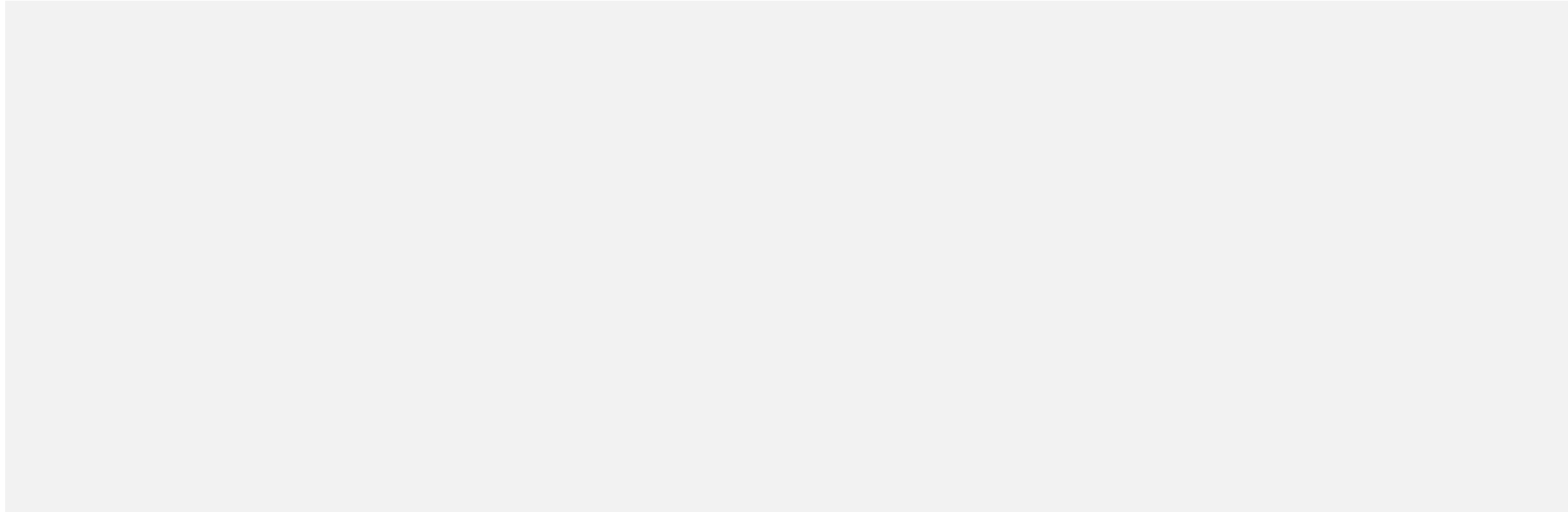
DocuSigned by:  
84A5DEC6DD0F7E7

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

Contracting Unit: COUNTY OF Somerset

Year Ending: December 31, 2022


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



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

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

07/07/2023  
Date

DocuSigned by:  
  
2560262000040971870...  
Clerk of the Board of County Commissioners

## General Instructions to Complete the County Budget Workbook

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

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

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

**Information Required for  
County Budget Document**

**County Budget Version 2023.0**

**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

	<u>Cert./License #</u>
Clerk to Board of County Commissioners	Kelly Mager
County Chief Financial Officer	Yvonne E. Childress Y-0138
Registered Municipal Accountant	Andrew G. Hodulik 406
County Counsel	Joseph DeMarco
County Executive or Administrator	Colleen Mahr

Newspaper: Courier News

	<u>Day</u>	<u>Month</u>
Date of Introduction	9	May
Date of Advertisement	18	May
Date of Public Hearing	13	June

Time of Public Hearing: 6:00 PM

Net Valuation Taxable Current	73,254,407,167
Net Valuation Taxable Prior	<u>68,257,108,887</u>
	4,997,298,280

**Budget Year** 2023

Municipal (County) Code 1800

# 2023 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ County of  
 \_\_\_\_\_ SOMERSET \_\_\_\_\_ for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	23,790,000.00		23,790,000.00
2. Total Miscellaneous Revenues	64,594,020.85		83,844,506.05
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	219,830,471.14		210,542,543.00
Total General Revenues	308,214,491.99		318,177,049.05

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	86,701,087.06		83,516,987.72
Other Expenses	162,355,613.45		180,324,438.31
2. Deferred Charges & Other Appropriations	27,546,015.77		25,612,588.56
3. Capital Improvements	3,223,064.16		3,000,000.00
4. Debt Service (Include for School Purposes)	28,388,711.55		25,723,034.46
Total General Appropriations	308,214,491.99		318,177,049.05
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		<b>General</b>				
Interest		36,777,707.50				
Principal		201,918,000.00				
Outstanding Balance		238,695,707.50				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SOMERSET on May 9,, 2023

A hearing on the budget and tax resolution will be held at the County Administration Building, on June 13,, 2023 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk of the Board at the County Building, 20 Grove Street, Somerville New Jersey, 08827 during the hours of 8:30 AM to 4:30 PM.



**COUNTY OF SOMERSET  
SUMMARY OF 2023 BUDGET**

			Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Total Budget</b>	<u>308,214,491.99</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		<i>103.00%</i>	-	-	-	-	-
<b>Social Security Pensions</b>	6,732,633.16	<i>102.00%</i>	6,867,285.82	7,004,631.54	7,144,724.17	7,287,618.65	7,433,371.03
<i>PERS</i>	11,447,215.00	<i>102.00%</i>	11,676,159.30	11,909,682.49	12,147,876.14	12,390,833.66	12,638,650.33
<i>PFRS</i>	6,944,573.00	<i>105.00%</i>	7,291,801.65	7,656,391.73	8,039,211.32	8,441,171.89	8,863,230.48
<i>County Pension</i>	-	<i>102.00%</i>	-	-	-	-	-
<i>DCRP</i>	421,594.61	<i>102.00%</i>	430,026.50	438,627.03	447,399.57	456,347.56	465,474.52
<b>Direct Employee Costs</b>	<u>25,546,015.77</u>	<b>8.3%</b>	<u>26,265,273.28</u>	<u>27,009,332.79</u>	<u>27,779,211.20</u>	<u>28,575,971.76</u>	<u>29,400,726.35</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>28,388,711.55</u>	<b>9.2%</b>	<u>28,388,711.55</u>	<u>28,388,711.55</u>	<u>28,388,711.55</u>	<u>28,388,711.55</u>	<u>28,388,711.55</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>3,223,064.16</u>	<b>1.0%</b>	<u>3,223,064.16</u>	<u>3,223,064.16</u>	<u>3,223,064.16</u>	<u>3,223,064.16</u>	<u>3,223,064.16</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>2,000,000.00</u>	<b>0.6%</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>42,486,777.23</u>	<b>13.8%</b>	<u>42,486,777.23</u>	<u>42,486,777.23</u>	<u>42,486,777.23</u>	<u>42,486,777.23</u>	<u>42,486,777.23</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>206,569,923.28</u>	<b>67.0%</b>	<u>210,701,321.75</u>	<u>214,915,348.18</u>	<u>219,213,655.14</u>	<u>223,597,928.25</u>	<u>228,069,886.81</u>
	<u>308,214,491.99</u>	<b>100.0%</b>	<i>Projected Budget Totals</i>	<u>313,065,147.96</u>	<u>318,023,233.91</u>	<u>323,091,419.28</u>	<u>328,272,452.95</u>
				<u>313,065,147.96</u>	<u>318,023,233.91</u>	<u>323,091,419.28</u>	<u>328,272,452.95</u>
					<u>318,023,233.91</u>	<u>323,091,419.28</u>	<u>328,272,452.95</u>
						<u>323,091,419.28</u>	<u>328,272,452.95</u>
							<u>328,272,452.95</u>
							<u>333,569,166.11</u>

<b>COUNTY OF SOMERSET 2023 BUDGET FUNDING</b>			Projected Tax Results				
			2024	2025	2026	2027	2028
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	20,866,504.62	<i>100.50%</i>	20,970,837.14	21,075,691.33	21,181,069.79	21,286,975.13	21,393,410.01
State Aid	1,367,141.00		1,367,141.00	1,367,141.00	1,367,141.00	1,367,141.00	1,367,141.00
Grants	42,360,375.23		42,360,375.23	42,360,375.23	42,360,375.23	42,360,375.23	42,360,375.23
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>219,830,471.14</u>		<u>224,517,319.59</u>	<u>229,310,927.66</u>	<u>234,213,961.83</u>	<u>239,229,167.97</u>	<u>244,359,374.27</u>
	<u>308,214,491.99</u>		<u>313,065,147.96</u>	<u>318,023,233.91</u>	<u>323,091,419.28</u>	<u>328,272,452.95</u>	<u>333,569,166.11</u>
Ratables	73,254,407,167		73,262,407,167	73,270,407,167	73,278,407,167	73,286,407,167	73,294,407,167
Tax Rate	0.300		<b>0.306</b>	<b>0.313</b>	<b>0.320</b>	<b>0.326</b>	<b>0.333</b>
Increase	(0.009)		<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>			<u>219,830,471.14</u>	<u>224,517,319.59</u>	<u>229,310,927.66</u>	<u>234,213,961.83</u>	<u>239,229,167.97</u>
<i>2.50%</i>			<u>5,495,761.78</u>	<u>5,612,932.99</u>	<u>5,732,773.19</u>	<u>5,855,349.05</u>	<u>5,980,729.20</u>
<i>Debt Service &amp; Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			<u>225,326,232.92</u>	<u>230,130,252.58</u>	<u>235,043,700.86</u>	<u>240,069,310.88</u>	<u>245,209,897.17</u>
<i>Over / (Under) CAP</i>			<u>(808,913.33)</u>	<u>(819,324.91)</u>	<u>(829,739.02)</u>	<u>(840,142.91)</u>	<u>(850,522.90)</u>



**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	23,790,000.00	-	0.00%
Local	9,920,000.00	9,860,000.00	60,000.00	0.61%
State Aid	1,367,141.00	1,387,838.00	(20,697.00)	-1.49%
State & Federal Grants	42,360,375.23	63,135,464.05	(20,775,088.82)	-32.91%
Delinquent Tax	-	-	-	*
Social and Welfare	731,892.00	715,822.00	16,070.00	2.24%
Other Special Items	10,214,612.62	8,745,382.00	1,469,230.62	16.80%
Amount to be Raised	219,830,471.14	210,542,543.00	9,287,928.14	4.41%
<b>TOTAL REVENUE</b>	<b>308,214,491.99</b>	<b>318,177,049.05</b>	<b>(9,962,557.06)</b>	<b>-3.13%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	86,701,087.06	83,516,987.72	3,184,099.34	3.81%
Other Expenses	119,868,836.22	117,064,815.26	2,804,020.96	2.40%
Statutory & Deferred Charges	27,546,015.77	25,612,588.56	1,933,427.21	7.55%
State & Federal Grants	42,486,777.23	63,259,623.05	(20,772,845.82)	-32.84%
Capital (without grants)	3,223,064.16	3,000,000.00	223,064.16	7.44%
Debt Service	28,388,711.55	25,723,034.46	2,665,677.09	10.36%
<b>TOTAL APPROPRIATIONS</b>	<b>308,214,491.99</b>	<b>318,177,049.05</b>	<b>(9,962,557.06)</b>	<b>-3.13%</b>
Adopted Emergencies		-		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	56,511,347.81	55,464,349.72	1,046,998.09	1.89%
Used to Fund Budget	23,790,000.00	23,790,000.00	-	0.00%
Remaining Balance	32,721,347.81	31,674,349.72	1,046,998.09	3.31%



# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY: SOMERSET

County Officials	
<u>Kelly Mager</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Yvonne E. Childress</u> <b>County Finance Officer</b>	<u>Y-0138</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>Douglas Singleterry</u>	<u>12/31/2023</u>
<u>Sara Sooy</u>	<u>12/31/2024</u>
<u>Melonie Marano</u>	<u>12/31/2025</u>
<u>Paul Drake</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of County**

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

Fax #: 908-707-4127

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **SOMERSET** \_\_\_\_\_ for the Fiscal Year 2023.

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  
9 day of May, 2023  
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 9 day of May, 2023

**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

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Certified by me, this 9 day of May, 2023

<b>Andrew Hodulik</b> Registered Municipal Accountant	<b>20 Commerce Dr., Ste 301</b> Address
<b>Cranford, NJ 07016</b> Address	<b>908-272-6200</b> Phone Number

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Certified by me, 9 day of May, 2023

**Yvonne E. Childress**  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Courier News \_\_\_\_\_

in the issue of \_\_\_\_\_ May 18 \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ SOMERSET \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### 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 \_\_\_\_\_ May \_\_\_\_\_ 9 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF SOMERSET \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 13 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:00 PM \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	308,214,491.99	318,177,049.05
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	88,384,020.85	107,634,506.05
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	219,830,471.14	210,542,543.00



**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	318,177,049.05	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	318,177,049.05	-	-
<u>Expenditures:</u>			
Paid or Charged	305,523,314.70	-	-
Reserved	12,653,734.35	-	-
Unexpended Balances Canceled	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	318,177,049.05	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2022)	210,542,543.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	210,542,543.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	22,167,242.46
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	124,159.00
Authority - Share of Costs MUA	
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	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	272,035.92
TOTAL EXCEPTIONS	49,175,390.48
Amount on Which CAP is Applied	161,367,152.52
<u>2.5%</u> CAP	4,034,178.81
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	165,401,331.33

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	165,401,331.33
ADDITIONS:	
New Construction (Actual)	997,979.00
Debt Service - Net of Debt Service Revenues	25,613,591.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,223,064.00
Matching Funds for State and Federal Grants	126,402.00
Board of Social Services - County Welfare Board	7,529,841.00
Special Services School District	
Vocational School	12,404,110.00
Out of County Vocational School	
Net County College	4,181,571.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
TOTAL ADDITIONS	54,076,558.00
Subtotal (Levy Cap Determination Amount)	219,477,889.33
2021 Cap Bank Utilized	352,582.3
2022 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	219,830,471.63
COUNTY LOCAL PURPOSE TAX PER BUDGET	219,830,471.14
Over or (Under)	(0.49)

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	210,542,543.00
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	210,542,543.00
Plus: 2% CAP Increase	4,210,850.86
<b>ADJUSTED TAX LEVY</b>	<b>214,753,393.86</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>214,753,393.86</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

214,753,393.86

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	973,709.00
Allowable Capital Improvements Increase	223,064.00
Allowable Debt Service and Capital Leases	3,584,625.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,000,000.00

Add Total Exclusions 6,781,398.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

**221,534,791.86**

Additions:

New Ratables - Increase for New Construction	997,979.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

**222,532,770.86**

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

**219,830,471.14**

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

**(2,702,299.72)**

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

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

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	220,536,284
Amount to be Raised by Taxation for County Purpose	<u>221,882,386</u>
Available for Banking (CY 2023 - CY 2024)	(1,346,101)
Amount Used in 2023	<u>(1,346,101)</u>
Balance to Carry Forward (CY 2024)	<u><u>(0)</u></u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Expiring	<u><u>-</u></u>
<b>2021:</b> Available for Banking (2023-2024)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024	<u><u>-</u></u>
<b>2022:</b> Available for Banking (2023-2025)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024-2025	<u><u>-</u></u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	222,532,770.86
Amount to be Raised by Taxation - County Purpose Tax	219,830,471.14
Available for Banking (2024 - 2026)*	<u><u>2,702,299.72</u></u>

\*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023:	<u>\$ 34,066,181.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,500,000.00</u>
	<u>29,566,181.00</u>
Budgeted Group Insurance	<u>29,566,181.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
<b>TOTAL</b>	<u><u>29,566,181.00</u></u>

Instead of receiving Health Benefits, 96.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 1,009,354.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,009,354.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2023 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	\$	4,636,709.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	2,998,201.00
Total Revenue	\$	<u>7,634,910.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	6,503,336.00
Maintenance of Patients - Developmental Disabilities	\$	2,998,201.00
Total Appropriations	\$	<u>9,501,537.00</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 2023 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	7,398,580.20	\$ 1,299,531	8,698,111.68
Other Expenses	2,357,180.00		2,357,180.00
Transportation			
Salaries and Wages	3,766,286.50	\$ 98,700	3,864,986.50
Other Expenses	1,059,303.02		1,059,303.02
Weights & Measures			
Salaries and Wages	46,700.00	\$ 125,000	171,700.00
Other Expenses	12,750.00		12,750.00
Recycling			
Salaries and Wages	947,331.18	\$ 3,357,356	4,304,687.18
Other Expenses	616,311.00	1898189	2,514,500.00
Office on Aging, IDRC, Human Services			
Salaries and Wages	1,428,515.77	\$ 418,941	1,847,456.97
Other Expenses	463,008.00	4000	467,008.00





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<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>
	X			Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$7,201,718.00	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.	41,192.00	\$3,315,791.77		X	
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>	41,192.00	\$3,315,791.77			



## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
<b>Grand Totals</b>	41,192.00	\$3,315,791.77			
<b>Total Funds Reserved as of end of 2022</b>					
<b>Total Funds Appropriated in 2023</b>					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	23,790,000.00	23,790,000.00	23,790,000.00
<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	23,790,000.00	23,790,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	6,350,000.00	6,350,000.00	7,942,830.57
Register of Deeds	08-106			
Surrogate	08-117	190,000.00	190,000.00	272,700.44
Sheriff	08-119	255,000.00	255,000.00	789,471.55
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,200,000.00	650,000.00	1,052,214.06
Guidance Center Fees (C	08-115	1,725,000.00	2,200,000.00	1,725,641.86
Soil Conservation Reimbursement	08-118	200,000.00	215,000.00	356,357.52



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<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
		2023	2022	Cash in 2022
<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>	9,920,000.00	9,860,000.00	12,139,216.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,367,141.00	1,387,838.00	1,526,113.21
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>1,367,141.00</b>	<b>1,387,838.00</b>	<b>1,526,113.21</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	731,892.00	695,822.00	609,866.00
<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	
<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>	731,892.00	715,822.00	609,866.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
State & Local Fiscal Recovery Funds (SLFRF)	10-623	31,945,786.50	30,595,786.50	30,595,786.50
				-
Clean Communities Program	10-602		87,611.40	87,611.40
Recycling Enhancement Act Tax Fund Entitlement (REA)	10-570	332,100.00		-
				-
LINCS	10-622	708,247.00		-
FY20 County Environmenal Health Act (CEHA)	10-601		177,200.00	177,200.00
Childhood Lead Exposure (CLEP)	10-619		200,237.00	200,237.00
Comprehensive Cancer Control Plan	10-605		106,690.00	106,690.00
Tuberculosis Control Program	10-615		87,422.00	87,422.00
Local Public Health Overdose Fatality Review Team (OFRT)			75,000.00	75,000.00
Radon Awareness Program (RAP)		2,000.00		-
COVID-19 Vaccine Supplemental (VSF)	10-779		350,000.00	350,000.00
COVID-19 Vaccination - Activity D (VXD)		391,255.00		-
ELPHI		1,545,073.00		-
NACCHO		5,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Medical Assistance Treatment (MAT)	10-661	300,000.00	300,000.00	300,000.00
SCAAP	10-822	332,093.00	230,049.00	230,049.00
Body Armor Repl., Jail	10-691	6,731.20	4,748.64	4,748.64
				-
				-
History Partnership Program (CHPP)	10-870	87,750.00	77,962.00	77,962.00
Cooperative Marketing Grant	10-877	10,050.00	12,900.00	12,900.00
Local Arts Program (LAP)	10-873	217,000.00	217,047.00	217,047.00
NEA ARP Local Arts Agencies	10-873		150,000.00	150,000.00
				-
Retired Senior Volunteer Program (RSVP)	10-654		75,000.00	75,000.00
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Social Services for Homeless (SSH)	10-652	271,600.00	176,600.00	176,600.00
County Innovation Project (CIP) (Ch. 51)	10-621	94,967.00		-
Deaf & Hard of Hearing	10-663		75,000.00	75,000.00
Code Blue Funding Support	10-652		95,000.00	95,000.00
National Opioid		368,295.57	147,120.14	147,120.14
Comprehensive Alcoholism + Drug Abuse Program	10-879	537,479.00	527,832.00	527,832.00
Human Services Plan - FED	10-881		65,373.00	65,373.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		156,009.00	156,009.00
Family Development (TIP)	10-889	42,271.00	42,271.00	42,271.00
DMHAS Youth Leadership			31,179.00	31,179.00
				-
Family Court	10-557	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	10-886	90,000.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	10-886	324,522.00	183,612.00	183,612.00
Juvenile Detention Alternatives Initiative - Innovations (JDAI)	10-887	120,000.00	120,000.00	120,000.00
CIACC - OJTR	10-880		38,359.00	38,359.00
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Area Plan SHTP	10-655	36,947.00	36,947.00	36,947.00
Area Plan Adult Protective Services	10-625	153,648.00	153,648.00	153,648.00
Area Plan Title III E - Family Caregiver	10-626	163,425.00	281,238.00	281,238.00
Area Plan State Home Delivered Meals (SHDM)	10-627	15,851.00	15,851.00	15,851.00
Area Plan Care Coordination (CMQA)	10-628	23,810.00	23,810.00	23,810.00
Area Plan SASS (Formally known as: Social Services Block Grant )	10-653	223,422.00	223,422.00	223,422.00
Area Plan SWHDM	10-882	31,314.00	31,314.00	31,314.00
Area Plan NSIP	10-883	30,768.00	124,625.00	124,625.00
Area Plan Medicaid Match	10-634	15,623.00	15,700.00	15,700.00
Area Plan Title III B	10-635	450,777.00	619,482.00	619,482.00
Area Plan Title III D	10-635	28,830.00	39,883.00	39,883.00
Area Plan Title III C1	10-635	319,883.00	536,306.00	536,306.00
Area Plan Title III C2	10-635	394,026.00	535,309.00	535,309.00
Area Plan Public Health Workforce (PHW)			78,610.00	78,610.00
				-
State Health Insurance Program (SHIP)	10-612		36,000.00	36,000.00
Personal Assistance Services Program (PASP)	10-649		94,626.00	94,626.00
Seniors Farmers Market Nutrition Program	10-624	6,512.00	1,050.00	1,050.00
OOA Administration Grant	10-664		116,000.00	116,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
MVC Lease Program	10-551		163,098.59	163,098.59
Body Armor Repl., Sheriff	10-691	3,830.47	2,751.41	2,751.41
				-
Veterans Transportation Grant	10-820		18,000.00	18,000.00
Sub-regional Transportation Planning Program (STP)	10-589	102,946.00		-
Sub-regional Support	10-596	15,000.00	15,000.00	15,000.00
Senior Citizen and Disabled Resident Transportation	10-591		638,714.00	638,714.00
Community Shuttle (SCOOT)	10-592		400,000.00	400,000.00
Section 5310		150,000.00		-
9-1-1 Emergency Telecommunication Upgrade	10-502	172,400.00	1,000,000.00	1,000,000.00
Opt for Help and Hope Grant Program		333,333.00	-	-
LEAP			50,000.00	50,000.00
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				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Northeast Regional CAC Tech	10-660		20,000.00	20,000.00
Victim Assistance Program (VOCA)	10-558		311,828.00	311,828.00
Multi Narcotics Task JAG	10-513	63,148.00	52,387.00	52,387.00
Body Armor Repl., Prosecutor	10-691	5,764.29	3,877.12	3,877.12
VAWA	10-613		18,411.00	18,411.00
SANE/SART Program	10-611		214,793.00	214,793.00
Comprehensive Traffic Safety Program (CTSP)	10-552		243,308.00	243,308.00
DRE & DWI Program	10-510		156,290.00	156,290.00
Click It or Ticket	10-507	53,200.00	48,400.00	48,400.00
Drive Sober or Get Pulled Over	10-509	112,000.00	96,000.00	96,000.00
Distracted Driving Statewide Crackdown	10-508	257,600.00	220,800.00	220,800.00
Megan's Law	10-695		5,653.00	5,653.00
Insurance Fraud Reimbursement Program	10-549	250,000.00	250,000.00	250,000.00
Operation Helping Hand (OHH)	10-550		173,809.50	173,809.50
Child Advocacy Development			358,525.64	358,525.64
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
WDB Data Reporting	10-648		25,942.00	25,942.00
Workforce Innovation and Opportunity Act (WIOA) OJT	10-646		60,000.00	60,000.00
Workforce Learning Link (WLL)	10-644	42,000.00	28,000.00	28,000.00
Workforce Innovation and Opportunity Act (WIOA) - Adult	10-646		560,172.00	560,172.00
Workforce Innovation and Opportunity Act (WIOA) - Youth	10-646		572,008.00	572,008.00
Workforce Innovation and Opportunity Act (WIOA) - Dislocated Worker	10-646		1,089,954.00	1,089,954.00
Workfirst New Jersey (WFNJ) - GA/SNAP	10-646		362,626.00	362,626.00
Workfirst New Jersey (WFNJ) - TANF	10-646		543,744.00	543,744.00
SYEP	10-637	193,500.00	123,200.00	123,200.00
Pathway to Recovery	10-647		525,000.00	525,000.00
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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 DOT County Aid	10-559		5,943,370.00	5,943,370.00
Borough of Somerville Milling & Paving	10-595		81,285.00	81,285.00
Manville Milling & Paving	10-595		10,323.00	10,323.00
Bound Brook Milling & Paving	10-595		288,351.25	288,351.25
Millstone Borough - Beardslee Culvert	10-595		20,000.00	20,000.00
Construction Main St. (CR533) Safety Improvements Manville			7,235,493.02	7,235,493.02
Construction Inspection Safety Improvements Main St Manville			1,240,004.63	1,240,004.63
Hazard Mitigation Grant		200,000.00	-	-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJ American Water Environmental			10,000.00	10,000.00
State Homeland Security (SHSP)	10-718		217,934.61	217,934.61
Right to Know (RTK)	10-620		11,632.00	11,632.00
Emergency Management Agency Assistance Grant (EMAA)	10-537		110,000.00	110,000.00
Flood Mitigation Assistance (FMA)		24,999.00		-
				-
RSP - IDA	10-652		300,740.17	300,740.17
Gambling Disorder	10-621		120,000.00	120,000.00
PATH- Services to the Homeless	10-662	124,992.00	124,992.00	124,992.00
Support Team for Addiction Recovery (STAR)	10-878		785,033.00	785,033.00
Involuntary Outpatient Commit Programs (IOC)	10-636	342,065.00	299,999.00	299,999.00
Rutgers Traumatic Loss Coalition (TLC)	10-888		12,967.06	12,967.06
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				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
Watershed Management			59,150.00	59,150.00
				-
Emergency Rental Assistance Program 2 (ERAP)	10-830	94,353.20	344,329.37	344,329.37
LATCF		50,000.00		-
				-
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<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>	<b>10-001</b>	42,360,375.23	63,135,464.05	63,135,464.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,200,000.00		
Shared Services Revenues	11-119	3,257,689.00	3,123,298.00	3,492,409.24
State Reimbursement of Election Expenses	08-240	164,851.56	200,000.00	164,851.56
Increased Fees as a result of Chap. 370:				
County Clerk	08-105	1,000,000.00	1,000,000.00	1,163,246.00
County Surrogate	08-105	75,000.00	75,000.00	142,241.27
Sheriff	08-105	12,000.00	16,000.00	12,996.18
Pension Reimbursement	08-241	1,444,462.06	1,263,130.00	1,263,130.00
County College RVCC Bateman Debt Reimbursement	08-227	207,980.00	212,047.00	212,047.00
FEMA Reimbursement	08-242	2,000,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,955,907.43
Added & Omitted Taxes	08-244	852,630.00	900,000.00	933,080.41

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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>	<b>08-004</b>	10,214,612.62	8,745,382.00	9,339,909.09

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	23,790,000.00	23,790,000.00
<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>	9,920,000.00	9,860,000.00	12,139,216.00
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,367,141.00	1,387,838.00	1,526,113.21
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	731,892.00	715,822.00	609,866.00
<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>	42,360,375.23	63,135,464.05	63,135,464.05
<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>	10,214,612.62	8,745,382.00	9,339,909.09
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	64,594,020.85	83,844,506.05	86,750,568.35
<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>	88,384,020.85	107,634,506.05	110,540,568.35
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	219,830,471.14	210,542,543.00	210,542,543.00
<b>7. Total General Revenues</b>	<b>13-299</b>	308,214,491.99	318,177,049.05	321,083,111.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administration and Executive:						-		-
Board of Chosen Freeholders:						-		-
Salaries & Wages	20-110	1	110,510.00	112,720.20		112,720.20	110,509.68	2,210.52
County Administrator's Office:						-		-
Salaries & Wages	20-100	1	382,993.68	671,234.88		496,234.88	488,166.59	8,068.29
Other Expenses	20-100	2	210,150.00	300,206.00		300,206.00	142,386.72	157,819.28
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	284,687.10	293,104.62		293,104.62	244,087.70	49,016.92
Other Expenses	20-110	2	68,535.00	52,224.00		52,224.00	43,803.36	8,420.64
Public Information Office:						-		-
Salaries & Wages	20-101	1	934,788.96	745,305.14		752,305.14	750,283.43	2,021.71
Other Expenses	20-101	2	309,379.00	280,866.92		280,866.92	104,740.00	176,126.92
Telephone Service:						-		-
Salaries & Wages	20-140	1	108,941.84	107,492.42		107,992.42	107,690.96	301.46
Other Expenses	20-140	2	558,600.00	536,000.00		536,000.00	437,871.70	98,128.30
Public Works:						-		-
Salaries & Wages	26-291	1	767,459.68	737,297.26		737,297.26	702,595.82	34,701.44
Other Expenses	26-291	2	140,400.00	115,200.00		115,200.00	114,600.64	599.36
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Records Management:						-		-
Salaries & Wages	20-102	1	121,651.32	119,266.56		119,276.56	119,271.57	4.99
Other Expenses	20-102	2	51,475.00	46,175.00		46,175.00	23,249.67	22,925.33
Department of Finance:						-		-
Data Processing Department:						-		-
Salaries & Wages	20-140	1	1,604,943.76	1,518,242.48		1,328,242.48	1,317,670.46	10,572.02
Other Expenses	20-140	2	801,419.37	608,449.90		608,449.90	562,682.09	45,767.81
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	1,524,134.80	1,506,780.33		1,346,780.33	1,333,788.30	12,992.03
Other Expenses	20-130	2	96,450.00	116,500.00		116,500.00	98,421.57	18,078.43
Audit Fee	20-135	2	329,500.00	305,000.00		305,000.00	76,981.25	228,018.75
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	1,500,000.00	1,400,000.00		1,400,000.00	1,000,703.80	399,296.20
						-		-
Police Academy:						-		-
Salaries & Wages		1		154,512.66		154,512.66	148,201.03	6,311.63
Other Expenses		2		10,000.00		10,000.00	212.41	9,787.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office:						-		-
Salaries & Wages	20-104	1	285,667.10	279,608.18		279,608.18	259,350.83	20,257.35
Other Expenses	20-104	2	147,450.00	139,350.00		139,350.00	90,732.35	48,617.65
Personnel Office:						-		-
Salaries & Wages	20-105	1	803,092.30	789,713.92		748,713.92	690,720.05	57,993.87
Other Expenses	20-105	2	557,500.00	378,000.00		378,000.00	220,022.48	157,977.52
Veteran's Services:						-		-
Salaries & Wages	27-331	1	160,453.14	158,307.46		158,307.46	157,834.96	472.50
Other Expenses	27-331	2	21,550.00	21,550.00		21,550.00	15,663.11	5,886.89
County Clerk:						-		-
Salaries & Wages	20-120	1	991,729.52	956,450.08		956,450.08	927,805.35	28,644.73
Other Expenses	20-120	2	192,150.00	155,600.00		155,600.00	73,934.70	81,665.30
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	14,440,657.49	13,854,314.83		13,854,314.83	13,754,561.21	99,753.62
Other Expenses	25-275	2	1,287,048.00	1,222,198.00		1,222,198.00	1,196,233.64	25,964.36
Purchasing Department:						-		-
Salaries & Wages	20-103	1	498,401.86	405,815.49		413,315.49	412,614.98	700.51
Other Expenses	20-103	2	31,000.00	31,000.00		31,000.00	21,772.32	9,227.68
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Facilities and Service:						-	-	
Salaries & Wages	26-310	1	2,263,534.92	2,176,762.08		1,896,762.08	1,841,474.01	55,288.07
Other Expenses	26-310	2	8,887,889.68	8,432,439.48		8,792,439.48	8,726,677.52	65,761.96
						-	-	
						-	-	
Industrial and Economic Development (R.S. 40:23-5.1):						-	-	
Salaries & Wages (391)	20-170	1	102,000.00	125,000.00		125,000.00	4,000.00	121,000.00
Other Expenses	20-170	2	364,800.00	475,000.00		475,000.00	372,858.38	102,141.62
Contribution to Soil Conservation District (R.S.4:24-22(l)):						-	-	
Salaries & Wages	27-335	1	434,652.60	354,729.48		354,729.48	351,572.57	3,156.91
Other Expenses	27-335	2				-	-	
Insurance:						-	-	
Group Insurance Plans for Employees	23-220	2	29,566,181.00	29,328,256.00		29,328,256.00	27,778,128.68	1,550,127.32
Other Insurance Premiums	23-210	2	7,787,997.00	7,318,767.00		7,318,767.00	7,045,910.00	272,857.00
Health Insurance Waivers	23-222	2	300,000.00	300,000.00		307,000.00	305,700.00	1,300.00
						-	-	
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		150,000.00
FEMA Overpayments	30-411	2				-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
***						-		-
Judicial Unification Act:						-		-
County Surrogate:						-		-
Salaries & Wages	20-160	1	570,178.98	561,384.74		567,384.74	550,248.70	17,136.04
Other Expenses	20-160	2	160,896.00	122,231.00		122,231.00	86,517.76	35,713.24
						-		-
						-		-
C. REGULATION						-		-
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	8,914,456.29	8,756,397.67		8,781,397.67	7,982,439.71	798,957.96
Other Expenses	25-270	2	684,965.00	597,785.00		597,785.00	483,038.96	114,746.04
Board of Taxation:						-		-
Salaries & Wages	20-150	1	292,905.22	297,011.12		297,011.12	240,881.69	56,129.43
Other Expenses	20-150	2	192,454.00	188,511.64		188,511.64	182,876.43	5,635.21
County Medical Examiner:						-		-
Other Expenses	30-412	2	1,042,472.55	1,042,472.55		1,042,472.55	516,619.54	525,853.01
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Board of Elections:						-		-
Salaries & Wages	20-100	1	987,870.84	912,271.06		1,285,809.06	1,200,434.29	85,374.77
Other Expenses	20-100	2	727,123.36	634,695.00		787,695.00	654,699.40	132,995.60
						-		-
Elections (County Clerk) :						-		-
Salaries & Wages	20-120	1	115,469.96	114,098.26		145,698.26	141,479.65	4,218.61
Other Expenses	20-120	2	537,050.00	537,050.00		537,050.00	467,727.95	69,322.05
Emergency Management:						-		-
Salaries & Wages	25-252	1	673,926.92	514,587.10		514,587.10	419,232.55	95,354.55
Other Expenses	25-252	2	92,900.00	91,720.00		91,720.00	88,379.03	3,340.97
County Public Safety Radio:						-		-
Salaries & Wages	25-250	1	5,515,966.72	5,128,223.32		5,331,223.32	5,241,907.07	89,316.25
Other Expenses	25-250	2	997,842.81	1,179,529.00		1,179,529.00	1,074,399.88	105,129.12
						-		-
Presidential Security Detail:						-		-
Salaries & Wages	25-250	1				-		-
Other Expenses	25-250	2				-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (R.S. 40:27 :3):						-	-	
Salaries & Wages	21-180	1	1,212,055.14	1,252,861.60		1,102,861.60	990,135.41	112,726.19
Other Expenses	21-180	2	348,308.00	346,818.00		346,818.00	265,920.45	80,897.55
						-	-	
Weights and Measures:						-	-	
Salaries & Wages	22-196	1	46,700.00	43,299.18		43,299.18	36,200.26	7,098.92
Other Expenses	22-196	2	12,750.00	12,750.00		12,750.00	4,990.56	7,759.44
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	1,780,270.22	1,582,133.32		1,582,133.32	1,491,487.11	90,646.21
Miscellaneous- Other Expenses	26-315	2	1,435,500.00	1,185,500.00		1,185,500.00	988,439.76	197,060.24
Other Expenses- Gasoline	31-446	2	2,293,085.00	2,156,000.00		2,156,000.00	2,132,171.13	23,828.87
Vehicle Acquisitions	26-315	2	150,000.00	-		-	-	-
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						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Roads:						-		-
Salaries & Wages	26-290	1	4,322,271.62	4,270,860.14		4,270,860.14	4,268,976.44	1,883.70
Other Expenses	26-290	2	868,840.00	968,840.00		968,840.00	842,528.60	126,311.40
Bridges:						-		-
Salaries & Wages	26-290	1	1,296,038.36	1,186,595.88		1,186,595.88	1,117,219.85	69,376.03
Other Expenses	26-290	2	52,840.00	52,840.00		52,840.00	52,725.03	114.97
Engineering Department						-		-
Salaries & Wages	20-165	1	3,071,294.48	2,925,236.12		2,775,236.12	2,602,451.58	172,784.54
Other Expenses	20-165	2	355,072.99	325,457.99		325,457.99	291,013.52	34,444.47
						-		-
E. CORRECTIONAL AND PENAL						-		-
Jail:						-		-
Salaries & Wages	25-280	1	14,403,495.85	14,329,356.49		14,304,356.49	13,014,634.90	1,289,721.59
Other Expenses	25-280	2	4,404,661.44	4,211,050.96		4,211,050.96	3,770,355.36	440,695.60
Youth Receiving Center:						-		-
Salaries & Wages	25-280	1	306,508.38	293,641.12		293,641.12	293,640.74	0.38
Other Expenses	25-280	2	530,507.00	530,507.00		530,507.00	410,130.17	120,376.83
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	856,360.70	849,908.16		857,908.16	853,219.53	4,688.63
Other Expenses	27-360	2	2,298,000.00	2,266,756.00		2,266,756.00	2,103,666.01	163,089.99
						-		-
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):						-		-
Salaries & Wages	27-350	1	5,802,065.52	5,457,415.83		5,457,415.83	3,992,604.71	1,464,811.12
Other Expenses	27-350	2	674,350.00	661,134.00		661,134.00	558,169.45	102,964.55
						-		-
Maintenance of Patients in State and Other						-		-
Institutions for Mental Diseases:						-		-
State Share	27-360	2	1,866,627.00	2,026,141.00		2,026,141.00	2,024,463.00	1,678.00
						-		-
County Social Services Board:						-		-
Administration	27-360	2	7,390,000.00	7,315,000.00		7,315,000.00	7,233,254.80	81,745.20
						-		-
Assist. For Dependent Children: (TANF)	27-360	2	139,841.00	156,903.00		156,903.00	126,000.00	30,903.00
						-		-
Supplemental Security Income	27-360	2	731,892.00	695,822.00		695,822.00	695,822.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Somerset County Transportation Department:						-		-
Salaries & Wages	26-292	1	3,766,286.50	3,671,100.99		3,521,100.99	3,400,712.03	120,388.96
Other Expenses	26-292	2	1,059,303.02	990,031.72		990,031.72	874,688.52	115,343.20
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	1,431,027.94	1,073,895.60		1,148,895.60	1,139,008.14	9,887.46
Other Expenses	27-330	2	456,366.00	455,688.00		455,688.00	375,127.12	80,560.88
Solid Waste Planning:						-		-
Salaries & Wages	26-305	1	79,272.36	77,717.88		89,717.88	89,287.43	430.45
Other Expenses	26-305	2				-		-
						-		-
County Support (Federal Home Program):						-		-
Salaries & Wages	27-332	1		8,359.37		8,359.37	8,352.37	7.00
Other Expenses	27-332	2	17,500.00	17,500.00		17,500.00	12,348.69	5,151.31
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 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Family Crisis Intervention:						-		-
Salaries & Wages	27-333	1	832,122.18	761,317.20		761,317.20	754,223.79	7,093.41
Other Expenses	27-333	2	34,608.00	39,505.00		39,505.00	22,627.42	16,877.58
Somerset County Recycling:						-		-
Salaries & Wages	26-293	1	947,331.18	1,069,494.86		1,069,494.86	967,723.71	101,771.15
Other Expenses	26-293	2	616,311.00	766,811.00		766,811.00	582,287.22	184,523.78
						-		-
G. EDUCATIONAL						-		-
Office County Superintendent of Schools:						-		-
Salaries & Wages	29-405	1	224,684.58	219,679.32		219,679.32	216,134.99	3,544.33
Other Expenses	29-405	2	21,750.00	20,400.00		20,400.00	9,836.43	10,563.57
						-		-
Vocational Schools:	29-400	2	12,404,110.00	12,160,892.00		12,160,892.00	12,160,000.00	892.00
						-		-
County Extension Service - Rutgers Cooperative Extension:						-		-
Salaries & Wages	28-370	1	563,338.54	529,518.48		529,518.48	500,338.67	29,179.81
Other Expenses	28-370	2	297,248.00	282,759.00		282,759.00	261,961.09	20,797.91
Cultural and Heritage Commission:						-		-
Salaries & Wages	26-294	1	183,897.76	141,307.52		141,307.52	130,097.76	11,209.76
Other Expenses	26-294	2	34,512.00	28,580.00		28,580.00	27,284.21	1,295.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County College:	29-395	2	10,323,027.00	10,120,614.10		10,172,466.10	10,172,466.00	0.10
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	47,553.03	102,446.97
Fire School:						-		-
Salaries & Wages	25-265	1	582,640.00	461,949.76		461,949.76	384,735.74	77,214.02
Other Expenses	25-265	2	273,800.00	194,250.00		194,250.00	174,715.06	19,534.94
						-		-
Public Health & Safety						-		-
Salaries & Wages	27-370	1	338,640.00	359,334.40		359,334.40	342,245.14	17,089.26
Other Expenses	27-370	2	3,200.00	5,000.00		5,000.00	3,979.06	1,020.94
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				-		-	-	-
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	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Nutrition						-		-
Salaries & Wages	27-365	1	1,076,791.58	993,948.06	-	993,948.06	921,128.77	72,819.29
Other Expenses	27-365	2	784,091.00	746,575.00	-	746,575.00	574,898.56	171,676.44
						-		-
Office on Aging						-		-
Salaries & Wages	27-365	1	686,919.17	607,425.10	-	707,425.10	672,036.24	35,388.86
Other Expenses	27-365	2	337,908.00	350,263.00	-	250,263.00	65,018.17	185,244.83
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2022</b>	
<b>(A) Operations - (continued)</b>			<b>for 2023</b>	<b>for 2022</b>	<b>for 2022 By Emergency Appropriation</b>	<b>Total for 2022 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		206,527,923.28	200,539,802.98	-	200,539,802.98	188,062,054.23	12,477,748.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	86,701,087.06	83,516,987.72	-	83,045,135.72	77,685,418.47	5,359,717.25
Other Expenses	<b>34-201</b>	<b>2</b>	119,826,836.22	117,022,815.26	-	117,494,667.26	110,376,635.76	7,118,031.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
State & Local Fiscal Recovery Funds (SLFRF)	41-623	2	31,945,786.50	30,595,786.50		30,595,786.50	30,595,786.50	-
						-	-	-
Clean Communities Program	41-602	2		87,611.40		87,611.40	87,611.40	-
Recycling Enhancement Act Tax Entitlement - REA	41-570	2	332,100.00			-	-	-
						-	-	-
LINCS	41-622	2	708,247.00			-	-	-
FY20 County Environmental Health Act (CEHA)	41-601	2		177,200.00		177,200.00	177,200.00	-
Childhood Lead Exposure (CLEP)	41-619	2		200,237.00		200,237.00	200,237.00	-
Comprehensive Cancer Control Plan	41-605	2		106,690.00		106,690.00	106,690.00	-
Tuberculosis Control Program	41-615	2		87,422.00		87,422.00	87,422.00	-
Local Public Health Overdose Fatality Review Team (OFRT)				75,000.00		75,000.00	75,000.00	-
Radon Awareness Program (RAP)		2	2,000.00			-	-	-
COVID-19 Vaccine Supplemental	41-774	2		350,000.00		350,000.00	350,000.00	-
COVID-19 Vaccination - Activity D		2	391,255.00			-	-	-
ELPHI		2	1,545,073.00			-	-	-
NACCHO		2	5,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Medication Assistance Treatment (MAT)	41-661	2	300,000.00	300,000.00		300,000.00	300,000.00	-
SCAAP	41-822	2	332,093.00	230,049.00		230,049.00	230,049.00	-
Body Armor Repl., Jail	41-691	2	6,731.20	4,748.64		4,748.64	4,748.64	-
						-	-	-
						-	-	-
History Partnership Program Grant (CHPP)	41-870	2	87,750.00	77,962.00		77,962.00	77,962.00	-
Cooperative Marketing Grant	41-877	2	10,050.00	12,900.00		12,900.00	12,900.00	-
MATCH - Cooperative Marketing Grant	41-877	2	-			-	-	-
Local Arts Program (LAP)	41-873	2	217,000.00	217,047.00		217,047.00	217,047.00	-
NEA - ARP Local Arts	41-873	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
Retired Senior Volunteer Program (RSVP)	41-654	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Social Services for Homeless (SSH)	41-652	2	271,600.00	176,600.00		176,600.00	176,600.00	-
County Innovation Project (Ch. 51)	41-621	2	94,967.00			-	-	-
Deaf & Hard of Hearing				75,000.00		75,000.00	75,000.00	-
Code Blue Funding Support	41-660	2		95,000.00		95,000.00	95,000.00	-
National Opioid		2	368,295.57	147,120.14		147,120.14	147,120.14	-
Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	537,479.00	527,832.00		527,832.00	527,832.00	-
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	76,402.00	74,159.00		74,159.00	74,159.00	-
Human Services Planning - FED	41-881			65,373.00		65,373.00	65,373.00	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		156,009.00		156,009.00	156,009.00	-
Family Development (TIP)	41-889	2	42,271.00	42,271.00		42,271.00	42,271.00	-
DMHAS Youth Leadership				31,179.00		31,179.00	31,179.00	-
						-	-	-
Family Court Services	41-557	2	142,188.00	142,188.00		142,188.00	142,188.00	-
State/Community Partnership (Program Management)	41-886	2	90,000.00	55,550.00		55,550.00	55,550.00	-
State/Community Partnership (Program Services)	41-886	2	324,522.00	183,612.00		183,612.00	183,612.00	-
Juvenile detention Alternatives Initiative - Innovations (JDA)	41-887	2	120,000.00	120,000.00		120,000.00	120,000.00	-
CIACC - OJTR	41-880	2		38,359.00		38,359.00	38,359.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Area Plan SHTP	41-655	2	36,947.00	36,947.00		36,947.00	36,947.00	-
Area Plan Adult Protective Services	41-625	2	153,648.00	153,648.00		153,648.00	153,648.00	-
Area Plan Family Caregiver III-E	41-626	2	163,425.00	281,238.00		281,238.00	281,238.00	-
Area Plan State Home Delivered Meals (SHDM)	41-627	2	15,851.00	15,851.00		15,851.00	15,851.00	-
Area Plan Care Coordination CMQA	41-628	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Area Plan SASS (Formerly known as: Social Services Blo	41-653	2	223,422.00	223,422.00		223,422.00	223,422.00	-
Area Plan SWHDM	41-882	2	31,314.00	31,314.00		31,314.00	31,314.00	-
Area Plan NSIP	41-883	2	30,768.00	124,625.00		124,625.00	124,625.00	-
Area Plan Medicaid Match	41-634	2	15,623.00	15,700.00		15,700.00	15,700.00	-
Area Plan Title III B	41-635	2	450,777.00	619,482.00		619,482.00	619,482.00	-
Area Plan Title III D	41-635	2	28,830.00	39,883.00		39,883.00	39,883.00	-
Area Plan Title III C1	41-635	2	319,883.00	536,306.00		536,306.00	536,306.00	-
Area Plan Title III C2	41-635	2	394,026.00	535,309.00		535,309.00	535,309.00	-
Area Plan Public Health Workforce (PHW)				78,610.00		78,610.00	78,610.00	-
State Health Insurance Program (SHIP)	41-612	2		36,000.00		36,000.00	36,000.00	-
Personal Assistance Services (PASP)	41-649	2		94,626.00		94,626.00	94,626.00	-
Seniors Farmers Market Nutrition Program Grant	41-624	2	6,512.00	1,050.00		1,050.00	1,050.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
OOA Administration Grant	41-664	2		116,000.00		116,000.00	116,000.00	-
						-	-	-
MVC Lease Program	41-551	2		163,098.59		163,098.59	163,098.59	-
Body Armor Repl., Sheriff	41-691	2	3,830.47	2,751.41		2,751.41	2,751.41	-
						-	-	-
Veterans Transportation	41-820	2		18,000.00		18,000.00	18,000.00	-
Sub-regional Transportation Planning Program (STP)	40-501	2	102,946.00			-	-	-
Sub-regional Support	41-589	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Senior Citizen & Disabled Resident Transportation Asst. P	41-591	2		638,714.00		638,714.00	638,714.00	-
Community Shuttle (SCOOT)	41-592	2		400,000.00		400,000.00	400,000.00	-
Section 5310		2	150,000.00			-	-	-
						-	-	-
9-1-1 Emergency Telecommunication Upgrade		2	172,400.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Opt for Help and Hope Grant Program		2	333,333.00			-	-	-
LEAP				50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
National Regional CAC Tech				20,000.00		20,000.00	20,000.00	-
Victim Assistance Program (VOCA)	41-558	2		311,828.00		311,828.00	311,828.00	-
Multi Narcotics Task JAG	41-513	2	63,148.00	52,387.00		52,387.00	52,387.00	-
Body Armor Repl., Prosecutor	41-691	2	5,764.29	3,877.12		3,877.12	3,877.12	-
VAWA	41-613	2		18,411.00		18,411.00	18,411.00	-
SANE/SART Program	41-611	2		214,793.00		214,793.00	214,793.00	-
Comprehensive Traffic Safety Program (CTSP)	41-552	2		243,308.00		243,308.00	243,308.00	-
DRE & DWI Program	41-510	2		156,290.00		156,290.00	156,290.00	-
Click It or Ticket	41-507	2	53,200.00	48,400.00		48,400.00	48,400.00	-
Drive Sober or Get Puller Over	41-509	2	112,000.00	96,000.00		96,000.00	96,000.00	-
Distracted Driving Statewide Crackdown Grant	41-508	2	257,600.00	220,800.00		220,800.00	220,800.00	-
Megan's Law	41-554	2		5,653.00		5,653.00	5,653.00	-
Insurance Fraud Reimbursement	41-549	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Operation Helping Hand (OHH)	41-550	2		173,809.50		173,809.50	173,809.50	-
Child Advocacy Development				358,525.64		358,525.64	358,525.64	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
WDB Data Reporting	41-646	2		25,942.00		25,942.00	25,942.00	-
Workforce Innovation & Opportunity Act (WIOA) OJT	41-646	2		60,000.00		60,000.00	60,000.00	-
Workforce Learning Link (WLL)	41-644	2	42,000.00	28,000.00		28,000.00	28,000.00	-
Workforce Innovation & Opportunity Act (WIOA) - Adult	41-646	2		560,172.00		560,172.00	560,172.00	-
Workforce Innovation & Opportunity Act (WIOA) - Youth	41-646	2		572,008.00		572,008.00	572,008.00	-
Workforce Innovation & Opportunity Act (WIOA) - Dislocat	41-646	2		1,089,954.00		1,089,954.00	1,089,954.00	-
Workfirst New Jersey (WFNJ) GA/SNAP	41-648	2		362,626.00		362,626.00	362,626.00	-
Workfirst New Jersey (WFNJ) - TANF	41-648	2		543,744.00		543,744.00	543,744.00	-
SYEP	41-637	2	193,500.00	123,200.00		123,200.00	123,200.00	-
Path to Recovery	41-647	2		525,000.00		525,000.00	525,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ DOT County Aid	41-559	2		5,943,370.00		5,943,370.00	5,943,370.00	-
Borough of Somerville Milling & Paving	41-595	2		81,285.00		81,285.00	81,285.00	-
Manville Milling & Paving	41-595	2		10,323.00		10,323.00	10,323.00	-
Bound Brook Milling & Paving	41-595	2		288,351.25		288,351.25	288,351.25	-
Millstone Borough Beardslee Culvert	41-595	2		20,000.00		20,000.00	20,000.00	-
Construction Main St (CR533) Safety Improvements Manville				7,235,493.02		7,235,493.02	7,235,493.02	-
Construction Inspection Safety Improvements Main St Manville				1,240,004.63		1,240,004.63	1,240,004.63	-
Hazard Mitigation Grant		2	200,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
NJ American Water Environmental				10,000.00		10,000.00	10,000.00	-
State Homeland Security (SHSP)	41-718	2		217,934.61		217,934.61	217,934.61	-
Right to Know (RTK)	41-620	2		11,632.00		11,632.00	11,632.00	-
Emergency Management Agency Assistance Grant (EMA)	41-537	2		110,000.00		110,000.00	110,000.00	-
Flood Mitigation Assistance (FMA)		2	24,999.00			-	-	-
						-	-	-
RSP-IDA				300,740.17		300,740.17	300,740.17	-
Gambling Disorder	41-621	2		120,000.00		120,000.00	120,000.00	-
PATH - Services to the Homeless	41-662	2	124,992.00	124,992.00		124,992.00	124,992.00	-
Support Team for Addiction Recovery (STAR)	41-878	2		785,033.00		785,033.00	785,033.00	-
Involuntary Outpatient Commitment Programs (IOC)	41-636	2	342,065.00	299,999.00		299,999.00	299,999.00	-
Rutgers Traumatic Loss Coalition (TLC)	41-888	2		12,967.06		12,967.06	12,967.06	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Watershed Management				59,150.00		59,150.00	59,150.00	-
						-	-	-
Emergency Rental Assistance Program 2 (ERAP)	41-830	2	94,353.20	344,329.37		344,329.37	344,329.37	-
LATCF		2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		42,486,777.23	63,259,623.05	-	63,259,623.05	63,209,623.05	50,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			249,014,700.51	263,799,426.03	-	263,799,426.03	251,271,677.28	12,527,748.75
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	42,000.00	42,000.00	XXXXXXXXXX	42,000.00		42,000.00
<b>Total Operations Including Contingent</b>			249,056,700.51	263,841,426.03	-	263,841,426.03	251,271,677.28	12,569,748.75
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	86,701,087.06	83,516,987.72	-	83,045,135.72	77,685,418.47	5,359,717.25
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	162,355,613.45	170,725,362.85	-	171,197,214.85	163,987,183.35	7,210,031.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,750,000.00	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 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses - Engineering			473,064.16			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		3,223,064.16	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,650,000.00	2,640,000.00		2,640,000.00	2,640,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	19,380,000.00	17,437,000.00		17,437,000.00	17,437,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2		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	577,082.50	637,276.40		637,276.40	637,276.40	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	5,111,460.05	3,899,326.06		3,899,326.06	3,899,326.06	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2		368,030.00		368,030.00	368,030.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	670,169.00	690,769.00		690,769.00	690,769.00	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
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					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX	XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	28,388,711.55	25,723,034.46	-	25,723,034.46	25,723,034.46	XXXXXXXXXX	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	11,447,215.00	10,717,076.00		10,717,076.00	10,717,076.00	-
Social Security System (O.A.S.I.)	36-472	2	6,732,633.16	6,389,049.56		6,389,049.56	6,345,896.84	43,152.72
Police and Fireman's Retirement System	36-474	2	6,944,573.00	6,206,463.00		6,206,463.00	6,206,463.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	421,594.61	300,000.00		300,000.00	259,167.12	40,832.88
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		25,546,015.77	23,612,588.56	-	23,612,588.56	23,528,602.96	83,985.60
<b>Total Deferred Charges and Statutory Expenditures - County</b>			27,546,015.77	25,612,588.56	-	25,612,588.56	25,528,602.96	83,985.60
	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>		308,214,491.99	318,177,049.05	-	318,177,049.05	305,523,314.70	12,653,734.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	206,569,923.28	200,581,802.98	-	200,581,802.98	188,062,054.23	12,519,748.75
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	42,486,777.23	63,259,623.05	-	63,259,623.05	63,209,623.05	50,000.00
<b>Total Operations Including Contingent</b>		249,056,700.51	263,841,426.03	-	263,841,426.03	251,271,677.28	12,569,748.75
<b>(C) Capital Improvements</b>		3,223,064.16	3,000,000.00	-	3,000,000.00	3,000,000.00	-
<b>(D) County Debt Service</b>		28,388,711.55	25,723,034.46	-	25,723,034.46	25,723,034.46	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		25,546,015.77	23,612,588.56	-	23,612,588.56	23,528,602.96	83,985.60
<b>Total Deferred Charges and Statutory Expenditures</b>		27,546,015.77	25,612,588.56	-	25,612,588.56	25,528,602.96	83,985.60
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	308,214,491.99	318,177,049.05	-	318,177,049.05	305,523,314.70	12,653,734.35

### DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				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 2023 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 TRICENTENNIAL 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; Acceptance 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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	76,486,785.00
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	1,789,405.40
Deferred Charges Required to be in 2023 Budget	1110700	2,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	6,000,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>86,276,190.40</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	27,975,437.39
Reserves for Receivables	2110200	1,789,405.40
Surplus	2110300	56,511,347.81
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>86,276,190.60</b>

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

		<b>YEAR 2022</b>
Surplus Balance, January 1st	2310100	55,464,349.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	210,542,543.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	83,844,506.05
<b>Total Funds</b>	<b>2310500</b>	<b>349,851,398.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	291,477,038.15
Other Expenditures and Deductions from Income	2311000	9,863,012.81
Changes in Interfund Balances	2311000	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>301,340,050.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200	8,000,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>293,340,050.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>56,511,347.81</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance December 31, 2022	2311500	56,511,347.81
Current Surplus Anticipated in 2023 Budget	2311600	23,790,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>32,721,347.81</b>

**VS AND**

<b>YEAR 2021</b>
47,519,775.72
XXXXXXXX
202,540,557.00
81,788,984.29
331,849,317.01
XXXXXXXX
276,384,967.29
10,000,000.00
286,384,967.29
10,000,000.00
276,384,967.29
55,464,349.72

|

**2023**

**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 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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 - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
		-						
Public Works		196,443,626.75		40,489,386.00	23,641,640.00	32,048,257.00	36,812,255.00	37,542,603.75
Public Safety		7,955,019.68		1,094,192.52	1,057,099.52	2,133,141.00	904,876.24	945,927.40
Vocational Technical School		8,725,000.00		6,025,000.00	750,000.00	500,000.00	650,000.00	525,000.00
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		535,000.00	582,000.00	562,000.00	472,000.00	587,000.00
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	(1,650,000.00)
Human Services		833,836.00		178,336.00	117,300.00	117,700.00	110,500.00	100,000.00
Energy Efficiencies		-		-	-	-	-	-
Executive		975,000.00		115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
CIF reserve		-		-	-	-	-	-
Public Health & Safety		12,941,052.00		618,400.00	361,250.00	854,000.00	883,500.00	1,778,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	252,026,534.43	<b>XXXXXXXXXX</b>	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24	42,543,531.15



SET

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25,909,485.00
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-
8,445,902.00
40,525,170.00

**C - 4**

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 - 2023 to 2028  
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 <u>BUDGET</u> YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	252,026,534.43	<b>XXXXXXXXXX</b>	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24	42,543,531.15





### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Public Works	196,443,626.75			9,822,181.34							
Public Safety	7,955,019.68			397,750.98							
Vocational Technical School	8,725,000.00			436,250.00							
Park Commission	12,000,000.00			600,000.00							
Finance and Administration	3,603,000.00			180,150.00							
Green Brook Flood Control	3,600,000.00			180,000.00							
RVCC	4,950,000.00			247,500.00							
Human Services	833,836.00			41,691.80							
Energy Efficiencies	-			-							
Executive	975,000.00			48,750.00							
CIF reserve	-			-							
Public Health & Safety	12,941,052.00			647,052.60							
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<b>TOTAL - THIS PAGE</b>	252,026,534.43	-	-	12,601,326.72	-	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	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	-	-	12,601,326.72	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

**RESOLUTION R23-990**

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) \$ 219,830,471.14 (Item 2 below) for county purposes, and

(b) \$ 21,976,322.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Robinson  
Singleterry  
Marano  
Drake

Nays

Abstained

Absent

Sooy

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 23,790,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 64,594,020.85
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>		
	07-190	\$ 219,830,471.14
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 308,214,491.99

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 249,056,700.51
(c) Capital Improvements		\$ 3,223,064.16
(d) County Debt Service		\$ 28,388,711.55
(e) Deferred Charges and Statutory Expenditures - County		\$ 27,546,015.77
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 308,214,491.99

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expend
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	21,976,322.15	20,477,132.00	20,477,132.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1			
Interest Income	54-113			205,249.00	Other Expenses	54-385-2	4,000,000.00	4,000,000.00	2,832,688.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			
					Other Expenses	54-372-2	2,500,000.00	2,000,000.00	2,000,000.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2	1,200,000.00	1,200,000.00	1,200,000.00
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	21,976,322.15	20,477,132.00	20,682,381.00	Acquisition of Farmland	54-916-2	1,500,000.00	1,200,000.00	1,200,000.00
<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	3,525,000.00	3,570,000.00	3,570,000.00
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:		\$ 405,001,672.00			Interest on Bonds	54-930-2	674,487.50	788,137.50	788,137.50
Total Expended to date:		\$ 426,977,994.15			Interest on Notes	54-935-2			
Total Acreage Preserved to date:		14,801.6300 <i>(Acres)</i>			Reserve for Future Use	54-950-2	8,576,834.65	7,718,994.50	4,000,000.00
Recreation land preserved in 2022:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	21,976,322.15	20,477,132.00	15,590,825.50
Farmland preserved in 2022:		<i>(Acres)</i>							

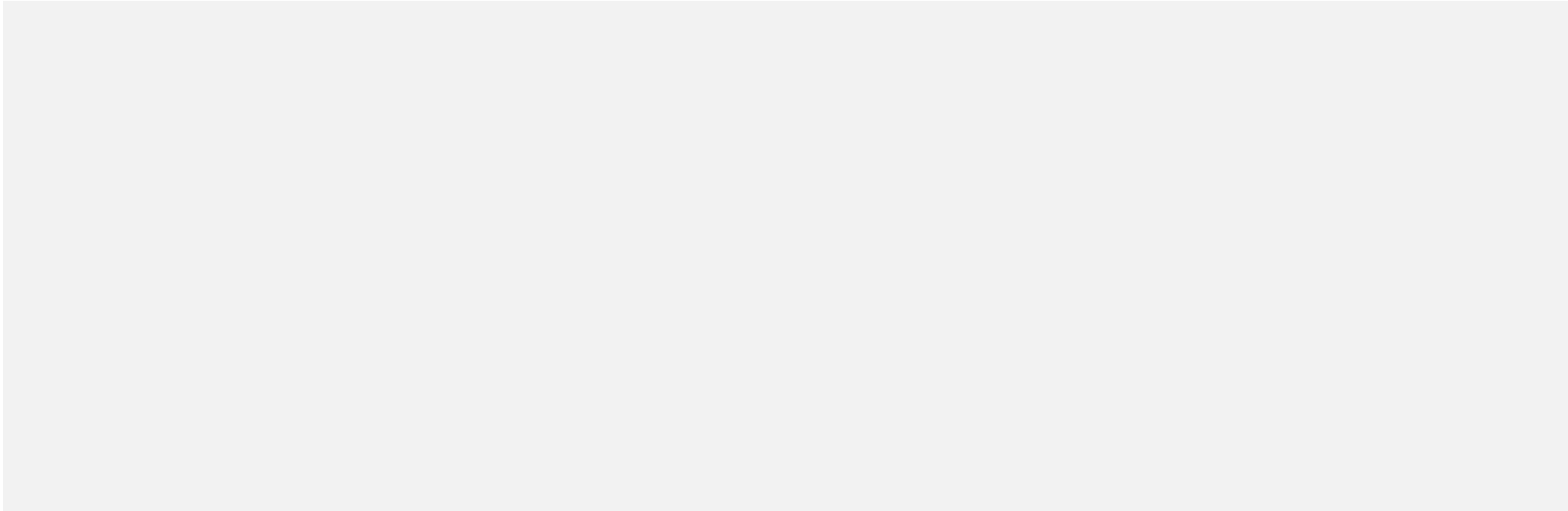
ed 2022
<b>Reserved</b>
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1,167,312.00
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3,718,994.50
4,886,306.50

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

Contracting Unit: COUNTY OF SOMERSET

Year Ending: December 31, 2022

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



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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of County Commissioners