



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

Contracting Unit: County of Somerset

Year Ending: December 31, 2023

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

**Project**

Replacement of County Bridge No. H0910 Ferguson Road over Dock Watch Hollow Brook, Township of warren

Original Contract : \$677,709.92

Change Order #1: \$276,724.67

Adjusted Contract: \$954,434.59

**Project**

Rehabilitation of County Bridge No. B0301 Zion-wertsville Road over Rock Brook, Hilllsborough and Montgomery Townships

Original Contract : \$ 395,107.51

Change Order #1: \$ 638,552.18


Adjusted Contract: \$1,033,659.69

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.

04/29/2024

Date

DocuSigned by:  
  
84250E68D00F4E2

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 2024.0	
	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	908-575-3914	
		<b>Cert./License #</b>
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	
	<b>Day</b>	<b>Month</b>
Date of Introduction	23	April
Date of Advertisement		
Date of Public Hearing	14	May
Time of Public Hearing	6:00 PM	
Net Valuation Taxable Current		78,457,256,090
Net Valuation Taxable Prior		73,254,407,167
		5,202,848,923
<b>Budget Year</b>	<b>2024</b>	
Municipal (County) Code	1800	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024

Ending Year	2029
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Page Count - Standard or Expanded:
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# 2024 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ County of  
 \_\_\_\_\_ SOMERSET \_\_\_\_\_ for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	24,000,000.00		23,790,000.00
2. Total Miscellaneous Revenues	45,470,029.55		82,987,371.68
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	226,416,726.12		219,830,471.14
Total General Revenues	295,886,755.67		326,607,842.82

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	81,958,819.94		86,701,087.06
Other Expenses	154,086,667.39		180,748,964.28
2. Deferred Charges & Other Appropriations	27,314,394.73		27,546,015.77
3. Capital Improvements	3,000,000.00		3,223,064.16
4. Debt Service (Include for School Purposes)	29,526,873.61		28,388,711.55
Total General Appropriations	295,886,755.67		326,607,842.82
Total Number of Employees			

Balance of Outstanding Debt						
		General				
Interest		42,541,472.00				
Principal		232,715,814.00				
Outstanding Balance		275,257,286.00				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SOMERSET on 23-Apr, 2024

A hearing on the budget and tax resolution will be held at the County Administration Building, on May 14, 2024 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk of the Board at the County Building, 20 Grove Street, Somerville New Jersey, 8876 during the hours of 8:30 AM to 4:30 PM.

**COUNTY OF SOMERSET  
SUMMARY OF 2024 BUDGET**

			Future Budget Projections				
			2025	2026	2027	2028	2029
<b>Total Budget</b>	<u>295,886,755.67</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		103.00%	-	-	-	-	-
<b>Social Security Pensions</b>	6,369,849.73	102.00%	6,497,246.72	6,627,191.66	6,759,735.49	6,894,930.20	7,032,828.81
<i>PERS</i>	11,409,727.00	102.00%	11,637,921.54	11,870,679.97	12,108,093.57	12,350,255.44	12,597,260.55
<i>PFRS</i>	7,112,818.00	105.00%	7,468,458.90	7,841,881.85	8,233,975.94	8,645,674.73	9,077,958.47
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	422,000.00	102.00%	430,440.00	439,048.80	447,829.78	456,786.37	465,922.10
<b>Direct Employee Costs</b>	<u>25,314,394.73</u>	8.6%	<u>26,034,067.16</u>	<u>26,778,802.27</u>	<u>27,549,634.78</u>	<u>28,347,646.75</u>	<u>29,173,969.93</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>29,526,873.61</u>	10.0%	<u>29,526,873.61</u>	<u>29,526,873.61</u>	<u>29,526,873.61</u>	<u>29,526,873.61</u>	<u>29,526,873.61</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>3,000,000.00</u>	1.0%	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>2,000,000.00</u>	0.7%	<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>25,186,171.49</u>	8.5%	<u>25,186,171.49</u>	<u>25,186,171.49</u>	<u>25,186,171.49</u>	<u>25,186,171.49</u>	<u>25,186,171.49</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>210,859,315.84</u>	71.3%	<u>215,076,502.16</u>	<u>219,378,032.20</u>	<u>223,765,592.84</u>	<u>228,240,904.70</u>	<u>232,805,722.79</u>
	<u>295,886,755.67</u>	100.0%	<u>300,823,614.42</u>	<u>305,869,879.57</u>	<u>311,028,272.72</u>	<u>316,301,596.55</u>	<u>321,692,737.82</u>
		<i>Projected Budget Totals</i>					

<b>COUNTY OF SOMERSET 2024 BUDGET FUNDING</b>			Projected Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	24,000,000.00	100.25%	24,060,000.00	24,120,150.00	24,180,450.38	24,240,901.50	24,301,503.75
Local Revenues	18,971,608.06	100.50%	19,066,466.10	19,161,798.43	19,257,607.42	19,353,895.46	19,450,664.94
State Aid	1,431,502.00		1,431,502.00	1,431,502.00	1,431,502.00	1,431,502.00	1,431,502.00
Grants	25,066,919.49		25,066,919.49	25,066,919.49	25,066,919.49	25,066,919.49	25,066,919.49
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>226,416,726.12</u>		<u>231,198,726.83</u>	<u>236,089,509.65</u>	<u>241,091,793.43</u>	<u>246,208,378.10</u>	<u>251,442,147.64</u>
	<u>295,886,755.67</u>		<u>300,823,614.42</u>	<u>305,869,879.57</u>	<u>311,028,272.72</u>	<u>316,301,596.55</u>	<u>321,692,737.82</u>
Ratables	78,457,256,090		78,465,256,090	78,473,256,090	78,481,256,090	78,489,256,090	78,497,256,090
Tax Rate	-		<b>0.295</b>	<b>0.301</b>	<b>0.307</b>	<b>0.314</b>	<b>0.320</b>
Increase	-		<b>0.295</b>	<b>0.006</b>	<b>0.006</b>	<b>0.006</b>	<b>0.007</b>
		<i>LEVY CAP CAL</i>					
		<i>Prior Year</i>	<b>226,416,726.12</b>	<b>231,198,726.83</b>	<b>236,089,509.65</b>	<b>241,091,793.43</b>	<b>246,208,378.10</b>
		2.50%	<b>5,660,418.15</b>	<b>5,779,968.17</b>	<b>5,902,237.74</b>	<b>6,027,294.84</b>	<b>6,155,209.45</b>
		<i>Debt Service &amp; Health</i>					
		<i>Ratables Added</i>					
		<i>CAP Max</i>	<b>232,077,144.27</b>	<b>236,978,695.00</b>	<b>241,991,747.40</b>	<b>247,119,088.27</b>	<b>252,363,587.55</b>
		<i>Over / (Under) CAP</i>	<b>(878,417.44)</b>	<b>(889,185.35)</b>	<b>(899,953.96)</b>	<b>(910,710.17)</b>	<b>(921,439.91)</b>





**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	24,000,000.00	23,790,000.00	210,000.00	0.88%
Local	11,325,000.00	9,920,000.00	1,405,000.00	14.16%
State Aid	1,431,502.00	1,367,141.00	64,361.00	4.71%
State & Federal Grants	25,066,919.49	60,753,726.06	(35,686,806.57)	-58.74%
Delinquent Tax	-	-	-	*
Social and Welfare	766,908.00	731,892.00	35,016.00	4.78%
Other Special Items	6,879,700.06	10,214,612.62	(3,334,912.56)	-32.65%
Amount to be Raised	226,416,726.12	219,830,471.14	6,586,254.98	3.00%
<b>TOTAL REVENUE</b>	<b>295,886,755.67</b>	<b>326,607,842.82</b>	<b>(30,721,087.15)</b>	<b>-9.41%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	81,958,819.94	86,701,087.06	(4,742,267.12)	-5.47%
Other Expenses	128,900,495.90	119,868,836.22	9,031,659.68	7.53%
Statutory & Deferred Charges	27,314,394.73	27,546,015.77	(231,621.04)	-0.84%
State & Federal Grants	25,186,171.49	60,880,128.06	(35,693,956.57)	-58.63%
Capital (without grants)	3,000,000.00	3,223,064.16	(223,064.16)	-6.92%
Debt Service	29,526,873.61	28,388,711.55	1,138,162.06	4.01%
<b>TOTAL APPROPRIATIONS</b>	<b>295,886,755.67</b>	<b>326,607,842.82</b>	<b>(30,721,087.15)</b>	<b>-9.41%</b>
Adopted Emergencies		-		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	61,676,317.46	56,511,347.81	5,164,969.65	9.14%
Used to Fund Budget	24,000,000.00	23,790,000.00	210,000.00	0.88%
Remaining Balance	37,676,317.46	32,721,347.81	4,954,969.65	15.14%

# COUNTY OF SOMERSET

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	226,416,726.12	0.289	219,830,471.15	0.303	(0.014)	-4.76%	100,000.00	288.59	-	303.00	-	(14.41)	-
County Library		-			-	#DIV/0!	125,000.00	360.73	-	378.75	-	(18.02)	-
County Health		-			-	#DIV/0!	150,000.00	432.88	-	454.50	-	(21.62)	-
County Open Space		-			-	#DIV/0!	175,000.00	505.03	-	530.25	-	(25.22)	-
Total All County Levies	226,416,726.12	0.289	219,830,471.15	0.303	(0.014)	-4.76%	200,000.00	577.17	-	606.00	-	(28.83)	-
							225,000.00	649.32	-	681.75	-	(32.43)	-
<b>SCHOOLS:</b>							250,000.00	721.47	-	757.50	-	(36.03)	-
Local School	-	-	-		-	#DIV/0!	275,000.00	793.61	-	833.25	-	(39.64)	-
Regional School	-	-	-		-	#DIV/0!	300,000.00	865.76	-	909.00	-	(43.24)	-
Regional High School	-	-	-		-	#DIV/0!	325,000.00	937.90	-	984.75	-	(46.85)	-
							350,000.00	1,010.05	-	1,060.50	-	(50.45)	-
Additional Local School							375,000.00	1,082.20	-	1,136.25	-	(54.05)	-
School Debt Service		-			-	#DIV/0!	400,000.00	1,154.34	-	1,212.00	-	(57.66)	-
							425,000.00	1,226.49	-	1,287.75	-	(61.26)	-
<b>SPECIAL DISTRICTS:</b>							450,000.00	1,298.64	-	1,363.50	-	(64.86)	-
Special District Tax	-		-		-	#DIV/0!	475,000.00	1,370.78	-	1,439.25	-	(68.47)	-
							500,000.00	1,442.93	-	1,515.00	-	(72.07)	-
<b>LOCAL PURPOSE TAX</b>		-			-	#DIV/0!	600,000.00	1,731.52	-	1,818.00	-	(86.48)	-
Municipal Library		-			-	#DIV/0!	750,000.00	2,164.40	-	2,272.50	-	(108.10)	-
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	2,885.86	-	3,030.00	-	(144.14)	-
<b>TOTAL ALL LEVIES</b>	226,416,726.12	0.289	219,830,471.15	0.303	(0.014)	-4.76%	1,500,000.00	4,328.79	-	4,545.00	-	(216.21)	-
<b>NET VALUATION TAXABLE</b>	78,457,256,090		73,254,407,167										

# 2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 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>Sara Sooy</u>	<u>12/31/2024</u>
<u>Douglas Singleterry</u>	<u>12/31/2026</u>
<u>Melonie Marano</u>	<u>12/31/2025</u>
<u>Paul Drake</u>	<u>12/31/2026</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 #: 908-575-3914



# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_ for the Fiscal Year 2024

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

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

in the issue of \_\_\_\_\_, 2024

The Board of County Commissioners of the County of \_\_\_\_\_ SOMERSET \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert last name)

Ayes

Robinson  
Sooy  
Singleterry  
  
Drake

Nays

Abstained

Absent

Marano

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SOMERSET \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 23 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF SOMERSET \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 14 \_\_\_\_\_, 2024 at \_\_\_\_\_ 6:00 PM \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	295,886,755.67	326,607,842.82
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	69,470,029.55	106,777,371.68
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	226,416,726.12	219,830,471.14

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

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	326,607,842.82	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	326,607,842.82	-	-
<u>Expenditures:</u>			
Paid or Charged	311,213,778.52	-	-
Reserved	15,394,064.30	-	-
Unexpended Balances Canceled	0.00	-	-
Total Expenditures and Unexpended Balances Canceled	326,607,842.82	-	-
Overexpenditures *	-	-	-





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	219,830,471.14
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	219,830,471.14
Plus: 2% CAP Increase	4,396,609.42
<b>ADJUSTED TAX LEVY</b>	<b>224,227,080.56</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>224,227,080.56</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

224,227,080.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,240,228.00
Allowable Pension Obligations Increases	29,354.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	2,412,275.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,000,000.00

Add Total Exclusions 5,681,857.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

**229,908,937.56**

Additions:

New Ratables - Increase for New Construction	1,359,736.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

**231,268,674.00**

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

**226,416,726.12**

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

**(4,851,947.88)**

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	220,536,284
Amount to be Raised by Taxation for County Purpose	219,830,471
Amount Used in 2023	_____
Available for Banking (CY 2024)	705,813
Amount Used in 2024	_____
Balance to Expire	<u>705,813</u>

<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	_____
Amount to be Raised by Taxation for County Purpose	_____
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in 2024	_____
Balance to Carry Forward (CY 2025)	<u>-</u>

**"2010" LEVY CAP BANKS:**

<b>2021:</b> Available for Banking (2024)	_____
Amount Utilized - 2024 Budget	_____
Balance Expiring	<u>-</u>
<b>2022:</b> Available for Banking (2024-2025)	_____
Amount Utilized - 2024 Budget	_____
Balance Available for 2025	<u>-</u>
<b>2023:</b> Available for Banking (2024-2026)	_____
Amount Utilized - 2024 Budget	_____
Balance Available for 2025-2026	<u>-</u>
<b>2024:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	231,268,674.00
Amount to be Raised by Taxation - County Purpose Tax	226,416,726.12
Available for Banking (2025 - 2027)*	<u>4,851,947.88</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024:	<u>\$ 35,897,733.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,500,000.00</u>
	<u>31,397,733.00</u>
Budgeted Group Insurance	<u>31,397,733.00</u>
Budgeted Group Insurance - Utilities	_____
Budgeted Group Insurance - Other	_____
TOTAL	<u>31,397,733.00</u>

Instead of receiving Health Benefits, 96.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 315,000.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

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

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 1,665,003.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,665,003.00
--	-----------------

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

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	5,606,516.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	70,411.00
Total Revenue	\$	<u>5,676,927.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	7,241,343.00
Maintenance of Patients - Developmental Disabilities	\$	100,587.00
Total Appropriations	\$	<u>7,341,930.00</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 2024 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	7324590.98	1259361	8583952
Other Expenses	2357180		2357180
Transportation			
Salaries and Wages	3631661.44	89200	3720861
Other Expenses	975682.58		975682.6
Weights & Measures			
Salaries and Wages	136140	75000	211140
Other Expenses	21755		21755
Recycling			
Salaries and Wages	725222.98	3380754	4105977
Other Expenses	616311	1898189	2514500
Office on Aging, IDRC, Human Services			
Salaries and Wages	1515789.5	453560.2	1969350
Other Expenses	400832	4000	404832

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

















## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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>	11,325,000.00	9,920,000.00	12,892,660.87

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	1,431,502.00	1,367,141.00	1,501,316.26
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,431,502.00</b>	<b>1,367,141.00</b>	<b>1,501,316.26</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	766,908.00	731,892.00	876,969.00
<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			
<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>	766,908.00	731,892.00	876,969.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	31,945,786.50
Clean Communities Program	10-602		98,195.75	98,195.75
Recycling Enhancement Act Tax Fund Entitlement (REA)	10-570	315,900.00	332,100.00	332,100.00
Strengthening Local Public Health Capacity Program (PHC)			89,365.00	89,365.00
County Health Infrastructure Program (CHIF)			764,613.00	764,613.00
LINCS	10-622		1,126,456.00	1,126,456.00
County Environmental Health Act (CEHA)	10-601		178,320.00	178,320.00
Childhood Lead Exposure (CLEP)	10-619		288,127.00	288,127.00
Comprehensive Cancer Control Plan	10-605	4,200.00	105,461.00	105,461.00
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	2,000.00
COVID-19 Vaccine Supplemental (VSF)	10-779		65,000.00	65,000.00
COVID-19 Vaccination - Activity D (VXD)			391,255.00	391,255.00
ELPHI			3,087,124.00	3,087,124.00
NACCHO			5,000.00	5,000.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	185,092.00	712,114.00	712,114.00
Body Armor Repl, Jail	10-691	6,002.98	6,731.20	6,731.20
County Reentry Coordinators Program (CRC)		100,000.00	100,000.00	100,000.00
Docent Training Program			18,500.00	18,500.00
History Partnership Program (CHPP)	10-870	87,750.00	87,750.00	87,750.00
Cooperative Marketing Grant	10-877	12,450.00	10,050.00	10,050.00
Local Arts Program (LAP)	10-873	217,000.00	217,000.00	217,000.00
NEA ARP Local Arts Agencies	10-873			-
				-
Retired Senior Volunteer Program (RSVP)	10-654	77,500.00	75,000.00	75,000.00
				-
Incubation Grant - Preservation of the History of Slaves		5,000.00		-
				-
Recreational Opportunities for Individuals with Disabilities (ROID)		20,997.00		-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	235,600.00	271,600.00	271,600.00
County Innovation Project (CIP) (Ch. 51)	10-621		189,934.00	189,934.00
Human Services Advisory Council (HSAC)	10-663		69,949.00	69,949.00
Data-Driven Decision Making			20,000.00	20,000.00
National Opioid			647,649.03	647,649.03
Comprehensive Alcoholism + Drug Abuse Program	10-879	501,141.00	537,479.00	537,479.00
Human Services Plan - FED	10-881			-
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
Bipartisan Safer Communities Act Disaster Response Crisis Counseling (DRCC)			16,400.00	16,400.00
Family Court	10-557		142,188.00	142,188.00
State/Community Partnership Program - Management Grant	10-886		90,000.00	90,000.00
State/Community Partnership Program - Service Grant	10-886		324,522.00	324,522.00
Juvenile Detention Alternatives Initiative - Innovations (JDAI)	10-887	120,000.00	120,000.00	120,000.00
CIACC - OJTR	10-880		41,044.00	41,044.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	36,932.00	36,947.00	36,947.00
Area Plan Adult Protective Services	10-625	153,648.00	244,222.00	244,222.00
Area Plan Title III E - Family Caregiver	10-626	106,151.00	293,944.00	293,944.00
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	235,220.00	235,220.00
Area Plan SWHDM	10-882	31,613.00	31,314.00	31,314.00
Area Plan NSIP	10-883	30,363.00	115,062.00	115,062.00
Area Plan Medicaid Match	10-634	32,542.00	15,623.00	15,623.00
Area Plan Title III B	10-635	258,585.00	686,287.00	686,287.00
Area Plan Title III D	10-635	11,323.00	42,666.00	42,666.00
Area Plan Title III C1	10-635	228,423.00	491,482.00	491,482.00
Area Plan Title III C2	10-635	246,381.00	645,506.00	645,506.00
Area Plan Public Health Workforce (PHW)				-
				-
State Health Insurance Program (SHIP)	10-612		38,000.00	38,000.00
Personal Assistance Services Program (PASP)	10-649		57,078.00	57,078.00
Seniors Farmers Market Nutrition Program	10-624		6,512.00	6,512.00
OOA Administration Grant	10-664		58,000.00	58,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
				-
MVC Lease Program	10-551		152,958.00	152,958.00
Body Armor Repl., Sheriff	10-691	4,467.26	3,830.47	3,830.47
				-
Veterans Transportation Grant	10-820		18,000.00	18,000.00
Sub-regional Transportation Planning Program (STP)	10-589		205,892.00	205,892.00
Sub-regional Support	10-596		30,000.00	30,000.00
Senior Citizen and Disabled Resident Transportation (SCDRTP)	10-591		885,194.00	885,194.00
Community Shuttle (SCOOT)	10-592			-
Section 5310			150,000.00	150,000.00
9-1-1 Emergency Telecommunication Upgrade	10-502		172,400.00	172,400.00
Opt for Help and Hope Grant Program			333,333.00	333,333.00
LEAP			75,000.00	75,000.00
Section 5311		1,000.00	141,932.00	141,932.00
				-
				-
				-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
Impaired Driving - Somerset/Hunterdon			312,240.00	312,240.00
Occupant Protection - Somerset/Hunterdon			61,530.00	61,530.00
Victim Assistance Program (VOCA)	10-558		319,086.00	319,086.00
Multi Narcotics Task JAG	10-513	49,237.00	63,148.00	63,148.00
Body Armor Repl., Prosecutor	10-691	3,955.36	5,764.29	5,764.29
VAWA	10-613		18,294.00	18,294.00
SANE/SART Program	10-611		144,000.00	144,000.00
Comprehensive Traffic Safety Program (CTSP)	10-552		278,741.00	278,741.00
DRE & DWI Program	10-510			-
Click It or Ticket	10-507		53,200.00	53,200.00
Drive Sober or Get Pulled Over	10-509		112,000.00	112,000.00
Distracted Driving Statewide Crackdown	10-508	251,000.00	257,600.00	257,600.00
Megan's Law	10-695			-
Insurance Fraud Reimbursement Program	10-549	300,000.00	250,000.00	250,000.00
Operation Helping Hand (OHH)	10-550		105,263.15	105,263.15
Child Advocacy Development			175,396.06	175,396.06
Automated License Plate Reader Initiative (ALPR)			102,858.00	102,858.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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		12,971.00	12,971.00
Workforce Innovation and Opportunity Act (WIOA) OJT	10-646			-
Workforce Learning Link (WLL)	10-644		112,000.00	112,000.00
Workforce Innovation and Opportunity Act (WIOA) - Adult	10-646		482,392.00	482,392.00
Workforce Innovation and Opportunity Act (WIOA) - Youth	10-646		546,511.00	546,511.00
Workforce Innovation and Opportunity Act (WIOA) - Dislocated Worker	10-646		918,735.00	918,735.00
Workfirst New Jersey (WFNJ) - GA/SNAP	10-646		313,907.00	313,907.00
Workfirst New Jersey (WFNJ) - TANF	10-646		498,088.00	498,088.00
SYWEP (formerly SYEP)	10-637	297,248.00	193,500.00	193,500.00
Pathway to Recovery	10-647			-
SmartSTEPS - Supplemental Workforce Development Benefits			3,210.00	3,210.00
TANF Innovations		440,000.00		-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
NJ DOT County Aid	10-559	11,883,683.00		-
Borough of Somerville Milling & Paving	10-595			-
Manville Milling & Paving	10-595			-
Bound Brook Milling & Paving	10-595			-
Millstone Borough - Beardslee Culvert	10-595			-
Construction Main St. (CR533) Safety Improvements Manville				-
Construction Inspection Safety Improvements Main St Manville				-
Hazard Mitigation Grant			200,000.00	200,000.00
Local Bridge Fund - Bridge D0202 Mountain View Road			2,768,098.00	2,768,098.00
Local Bridge Fund - Bridge L1014 Stirling Road			1,285,000.00	1,285,000.00
Local Bridge Fund - Bridge G1404 Lloyd Road			750,000.00	750,000.00
Local Bridge Fund - Bridge D1301 Pottersville Road			741,092.00	741,092.00
Rehabilitation of County Bridge K0607		1,532,722.00		-
Bridge CR512 - Valley Road		999,985.89		-
Local Bridge Fund - Transportation Trust Fund (TTF)		2,690,666.00		-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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 American Water Environmental				-
State Homeland Security (SHSP)	10-718		219,881.41	219,881.41
Right to Know (RTK)	10-620		11,632.00	11,632.00
Emergency Management Agency Assistance Grant (EMAA)	10-537		55,000.00	55,000.00
Flood Mitigation Assistance (FMA)			24,999.00	24,999.00
				-
RSP - IDA	10-652			-
Gambling Disorder	10-621		124,952.00	124,952.00
PATH - Services to the Homeless	10-662	129,992.00	124,992.00	124,992.00
Support Team for Addiction Recovery (STAR)	10-878	700.00	420,183.00	420,183.00
Involuntary Outpatient Commit Programs (IOC)	10-636	352,315.00	356,701.00	356,701.00
Rutgers Traumatic Loss Coalition (TLC)	10-888		16,000.00	16,000.00
USTF + Data Entry			10,500.00	10,500.00
Seal Asset Tracking			35,250.00	35,250.00
				-
Local Recreation Improvement Grant - Multi-Use Facility		2,500,000.00		-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	1,200,000.00
Shared Services Revenues	11-119	3,272,500.00	3,257,689.00	3,794,051.94
State Reimbursement of Election Expenses	08-240	200,000.00	164,851.56	202,277.93
Increased Fees as a result of Chap. 370:				
County Clerk		800,000.00	1,000,000.00	811,623.50
County Surrogate		160,000.00	75,000.00	165,438.52
Sheriff		12,000.00	12,000.00	14,135.18
Pension Reimbursement	08-241	1,431,519.06	1,444,462.06	1,444,462.00
County College RVCC Bateman Debt Reimbursement	08-227	203,681.00	207,980.00	207,980.00
FEMA Reimbursement	08-242	-	2,000,000.00	4,438,814.67







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,879,700.06	10,214,612.62	13,354,336.05

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	24,000,000.00	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>	11,325,000.00	9,920,000.00	12,892,660.87
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,431,502.00	1,367,141.00	1,501,316.26
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	766,908.00	731,892.00	876,969.00
<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>	25,066,919.49	60,753,726.06	60,753,726.06
<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>	6,879,700.06	10,214,612.62	13,354,336.05
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	45,470,029.55	82,987,371.68	89,379,008.24
<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>	69,470,029.55	106,777,371.68	113,169,008.24
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	226,416,726.12	219,830,471.14	
<b>7. Total General Revenues</b>	<b>13-299</b>	295,886,755.67	326,607,842.82	113,169,008.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administration and Executive:						-	-	
Board of Chosen Freeholders:						-	-	
Salaries & Wages	20-110	1	110,510.00	110,510.00		110,510.00	110,509.68	0.32
County Administrator's Office:						-	-	
Salaries & Wages	20-100	1	434,027.63	382,993.68		433,993.68	431,995.99	1,997.69
Other Expenses	20-100	2	182,150.00	210,150.00		210,150.00	156,314.24	53,835.76
Clerk of the Board:						-	-	
Salaries & Wages	20-110	1	306,116.79	284,687.10		284,687.10	266,600.79	18,086.31
Other Expenses	20-110	2	129,410.00	68,535.00		68,535.00	56,627.61	11,907.39
Public Information Office:						-	-	
Salaries & Wages	20-101	1	933,031.10	934,788.96		934,788.96	853,489.42	81,299.54
Other Expenses	20-101	2	299,813.40	309,379.00		309,379.00	152,230.43	157,148.57
Telephone Service:						-	-	
Salaries & Wages	20-140	1	112,919.84	108,941.84		111,441.84	110,831.59	610.25
Other Expenses	20-140	2	924,600.00	558,600.00		718,600.00	555,972.03	162,627.97
Public Works:						-	-	
Salaries & Wages	26-291	1	776,882.36	767,459.68		767,459.68	709,216.58	58,243.10
Other Expenses	26-291	2	140,400.00	140,400.00		140,400.00	115,783.78	24,616.22
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Records Management:						-		-
Salaries & Wages	20-102	1	124,084.02	121,651.32		122,151.32	122,150.98	0.34
Other Expenses	20-102	2	48,700.00	51,475.00		51,475.00	30,956.16	20,518.84
Department of Finance:						-		-
Data Processing Department:						-		-
Salaries & Wages	20-140	1	1,687,978.42	1,604,943.76		1,379,889.76	1,330,810.40	49,079.36
Other Expenses	20-140	2	1,105,011.15	801,419.37		801,419.37	765,641.99	35,777.38
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	1,344,926.52	1,524,134.80		1,397,280.80	1,352,904.05	44,376.75
Other Expenses	20-130	2	91,850.00	96,450.00		96,450.00	85,605.62	10,844.38
Audit Fee	20-135	2	329,500.00	329,500.00		329,500.00	56,849.87	272,650.13
Bond Registration Fees Chapter 243-Law of 1993		2	2,500.00	2,500.00		2,500.00	2,500.00	-
Legal Department:						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	1,400,000.00	1,500,000.00		1,500,000.00	840,007.19	659,992.81
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office:						-		-
Salaries & Wages	20-104	1	293,701.62	285,667.10		285,667.10	281,357.23	4,309.87
Other Expenses	20-104	2	162,600.00	147,450.00		147,450.00	105,484.97	41,965.03
Personnel Office:						-		-
Salaries & Wages	20-105	1	986,005.06	803,092.30		803,092.30	782,173.79	20,918.51
Other Expenses	20-105	2	513,500.00	557,500.00		557,500.00	262,691.13	294,808.87
Veteran's Services:						-		-
Salaries & Wages	27-331	1	166,624.14	160,453.14		160,453.14	158,637.64	1,815.50
Other Expenses	27-331	2	23,350.00	21,550.00		21,550.00	11,367.83	10,182.17
County Clerk:						-		-
Salaries & Wages	20-120	1	899,165.58	991,729.52		941,729.52	877,925.67	63,803.85
Other Expenses	20-120	2	202,150.00	192,150.00		192,150.00	123,308.55	68,841.45
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	14,548,444.78	14,440,657.49		14,440,657.49	14,082,318.23	358,339.26
Other Expenses	25-275	2	1,312,048.00	1,287,048.00		1,287,048.00	1,247,739.89	39,308.11
Purchasing Department:						-		-
Salaries & Wages	20-103	1	523,403.02	498,401.86		398,401.86	381,536.32	16,865.54
Other Expenses	20-103	2	31,000.00	31,000.00		31,000.00	14,440.75	16,559.25
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Facilities and Services:						-		-
Salaries & Wages	26-310	1	2,323,947.60	2,263,534.92		2,163,534.92	2,102,389.94	61,144.98
Other Expenses	26-310	2	9,603,173.68	8,887,889.68		9,107,889.68	8,954,811.63	153,078.05
						-		-
						-		-
Industrial and Economic Development (R.S. 40:23-5.1):						-		-
Salaries & Wages (391)	20-170	1	197,380.00	102,000.00		103,000.00	103,000.00	-
Other Expenses (391)	20-170	2	424,081.00	364,800.00		364,800.00	312,846.62	51,953.38
Contribution to Soil Conservation District (R.S. 4:24-22(I)):						-		-
Salaries & Wages	27-335	1	423,936.30	434,652.60		434,652.60	393,736.94	40,915.66
Other Expenses	27-335	2				-		-
Insurance:						-		-
Group Insurance Plans for Employees	23-220	2	31,397,733.00	29,566,181.00		29,566,181.00	28,118,979.28	1,447,201.72
Other Insurance Premiums	23-210	2	8,781,413.00	7,787,997.00		7,787,997.00	7,524,047.00	263,950.00
Health Insurance Waivers	23-222	2	315,000.00	300,000.00		312,000.00	311,150.00	850.00
						-		-
Salary Adjustments		2	150,000.00	150,000.00		150,000.00	-	150,000.00
Reserve for Sick and Vacation Pay		2	150,000.00	150,000.00		150,000.00	13,329.10	136,670.90
FEMA Overpayments		2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Judicial Unification Act:						-		-
County Surrogate:						-		-
Salaries & Wages	20-160	1	597,780.86	570,178.98		570,178.98	559,757.49	10,421.49
Other Expenses	20-160	2	163,433.00	160,896.00		160,896.00	44,130.56	116,765.44
						-		-
C. REGULATION						-		-
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	9,839,857.32	8,914,456.29		8,929,456.29	8,441,885.88	487,570.41
Other Expenses	25-270	2	687,245.00	684,965.00		684,965.00	544,121.85	140,843.15
Board of Taxation:						-		-
Salaries & Wages	20-150	1	257,147.10	292,905.22		292,905.22	251,605.04	41,300.18
Other Expenses	20-150	2	196,496.00	192,454.00		192,454.00	186,902.37	5,551.63
County Medical Examiner:						-		-
Other Expenses		2	950,000.00	1,042,472.55		1,042,472.55	531,218.78	511,253.77
						-		-
Workforce Development Board						-		-
Salaries & Wages		1	46,835.34	-		-		-
Other Expenses		2	11,700.00	-		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Elections:						-		-
Salaries & Wages	20-100	1	1,142,340.26	987,870.84		1,472,870.84	1,303,018.76	169,852.08
Other Expenses	20-100	2	1,326,886.75	727,123.36		727,123.36	372,243.75	354,879.61
						-		-
Elections (County Clerk):						-		-
Salaries & Wages	20-120	1	173,220.00	115,469.96		165,469.96	155,690.28	9,779.68
Other Expenses	20-120	2	547,825.00	537,050.00		537,050.00	265,685.31	271,364.69
Emergency Management:						-		-
Salaries & Wages	25-252	1	652,667.94	673,926.92		603,926.92	548,478.95	55,447.97
Other Expenses	25-252	2	123,900.00	92,900.00		92,900.00	86,515.33	6,384.67
County Public Safety Radio:						-		-
Salaries & Wages	25-250	1	5,938,240.68	5,515,966.72		5,617,966.72	5,595,759.09	22,207.63
Other Expenses	25-250	2	1,818,103.83	997,842.81		1,297,842.81	1,261,962.66	35,880.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (R.S. 40:27:3):						-		-
Salaries & Wages	21-180	1	1,196,250.41	1,212,055.14		1,212,055.14	1,171,724.79	40,330.35
Other Expenses	21-180	2	344,600.00	348,308.00		248,308.00	152,283.59	96,024.41
						-		-
Weights and Measures:						-		-
Salaries & Wages	22-196	1	136,140.00	46,700.00		46,700.00	23,557.94	23,142.06
Other Expenses	22-196	2	21,755.00	12,750.00		12,750.00	10,930.77	1,819.23
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	1,564,011.20	1,780,270.22		1,780,270.22	1,439,779.47	340,490.75
Miscellaneous- Other Expenses	26-315	2	1,435,500.00	1,435,500.00		1,435,500.00	1,324,562.78	110,937.22
Other Expenses- Gasoline		2	2,293,085.00	2,293,085.00		2,293,085.00	2,066,728.78	226,356.22
Vehicle Acquisitions	26-315	2	100,000.00	150,000.00		150,000.00	-	150,000.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Roads:						-		-
Salaries & Wages	26-290	1	4,446,860.66	4,322,271.62		4,322,271.62	4,318,526.54	3,745.08
Other Expenses	26-290	2	868,840.00	868,840.00		868,840.00	730,472.33	138,367.67
Bridges:						-		-
Salaries & Wages	26-290	1	1,313,719.12	1,296,038.36		1,296,038.36	1,295,908.45	129.91
Other Expenses	26-290	2	52,840.00	52,840.00		52,840.00	52,064.65	775.35
Engineering Department:						-		-
Salaries & Wages	20-165	1	3,092,071.16	3,071,294.48		2,971,294.48	2,734,170.13	237,124.35
Other Expenses	20-165	2	360,880.00	355,072.99		375,072.99	279,074.59	95,998.40
						-		-
E. CORRECTIONAL AND PENAL						-		-
Jail:						-		-
Salaries & Wages	25-280	1	7,353,383.32	14,403,495.85		14,379,555.85	12,442,069.89	1,937,485.96
Other Expenses	25-280	2	7,480,023.96	4,404,661.44		4,404,661.44	3,983,968.83	420,692.61
Youth Receiving Center:						-		-
Salaries & Wages	25-280	1	312,342.42	306,508.38		310,008.38	308,305.12	1,703.26
Other Expenses	25-280	2	530,507.00	530,507.00		530,507.00	475,131.00	55,376.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Mental Health Board (R.S. 30:9A-3) (613-615, 618):						-		-
Salaries & Wages	27-360	1	875,940.84	856,360.70		889,360.70	793,474.79	95,885.91
Other Expenses	27-360	2	2,451,308.00	2,298,000.00		2,298,000.00	2,166,094.91	131,905.09
						-		-
Mental Health Program (R.S. 40:5-2.9) (616-617, 619):						-		-
Salaries & Wages	27-350	1	6,219,118.56	5,802,065.52		5,802,065.52	4,928,236.12	873,829.40
Other Expenses	27-350	2	674,350.00	674,350.00		674,350.00	501,286.73	173,063.27
						-		-
Maintenance of Patients in State and Other						-		-
Institutions for Mental Diseases:						-		-
State Share	27-360	2	1,665,003.00	1,866,627.00		1,866,627.00	1,866,394.00	233.00
						-		-
County Social Services Board:						-		-
Administration	27-360	2	7,612,000.00	7,390,000.00		7,413,940.00	7,309,326.87	104,613.13
						-		-
Assist. For Dependent Children: (TANF)	27-360	2	144,326.00	139,841.00		139,841.00	130,000.00	9,841.00
						-		-
Supplemental Security Income	27-360	2	766,908.00	731,892.00		731,892.00	695,000.00	36,892.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Somerset County Transportation Department:						-		-
Salaries & Wages	26-292	1	3,631,661.44	3,766,286.50		3,359,286.50	3,212,917.26	146,369.24
Other Expenses	26-292	2	975,682.58	1,059,303.02		1,059,303.02	752,288.57	307,014.45
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	1,417,077.34	1,431,027.94		1,431,027.94	446,345.11	984,682.83
Other Expenses	27-330	2	263,301.00	456,366.00		456,366.00	312,550.56	143,815.44
Solid Waste Planning:						-		-
Salaries & Wages	26-305	1	85,680.00	79,272.36		94,372.36	93,671.54	700.82
Other Expenses	26-305	2				-		-
						-		-
County Support (Federal Home Program):						-		-
Salaries & Wages	27-332	1				-		-
Other Expenses	27-332	2	17,500.00	17,500.00		17,500.00	13,125.75	4,374.25
Aid to Volunteer Ambulance and Rescue Squads:						-		-
(R.S. 40:5-2)		2	60,000.00	68,000.00		68,000.00	58,000.00	10,000.00
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Family Crisis Intervention (714):						-		-
Salaries & Wages	27-333	1	834,519.03	832,122.18		832,122.18	708,153.33	123,968.85
Other Expenses	27-333	2	27,728.45	34,608.00		34,608.00	24,452.20	10,155.80
Somerset County Recycling:						-		-
Salaries & Wages	26-293	1	725,222.98	947,331.18		947,331.18	839,557.25	107,773.93
Other Expenses	26-293	2	616,311.00	616,311.00		616,311.00	385,994.89	230,316.11
						-		-
G. EDUCATIONAL						-		-
Office County Superintendent of Schools:						-		-
Salaries & Wages		1	229,177.68	224,684.58		227,884.58	227,683.92	200.66
Other Expenses		2	21,750.00	21,750.00		21,750.00	13,276.29	8,473.71
						-		-
Vocational Schools:	29-400	2	12,652,190.00	12,404,110.00		12,404,112.00	12,404,112.00	-
						-		-
County Extension Service-Rutgers Cooperative Extension:						-		-
Salaries & Wages	28-370	1	573,850.46	563,338.54		563,338.54	466,734.50	96,604.04
Other Expenses	28-370	2	312,404.00	297,248.00		297,248.00	289,578.11	7,669.89
Cultural and Heritage Commission:						-		-
Salaries & Wages	26-294	1	188,814.36	183,897.76		183,897.76	127,597.90	56,299.86
Other Expenses	26-294	2	35,200.00	34,512.00		34,512.00	30,914.01	3,597.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County College:	29-395	2	10,529,487.00	10,323,027.00		10,393,133.00	10,393,133.00	-
Reimbursement for Residents Attending Out of County						-		-
Two Year Colleges (N.J.S.A. 18A:64A-23):		2	125,000.00	150,000.00		150,000.00	62,974.24	87,025.76
Fire School:						-		-
Salaries & Wages		1	632,120.80	582,640.00		502,640.00	466,322.46	36,317.54
Other Expenses		2	276,700.00	273,800.00		273,800.00	269,558.59	4,241.41
						-		-
Public Health & Safety						-		-
Salaries & Wages	27-370	1	345,412.80	338,640.00		353,640.00	353,177.79	462.21
Other Expenses	27-370	2	14,450.00	3,200.00		3,200.00	2,993.07	206.93
						-		-
						-		-
						-		-
						-		-
H. RECREATIONAL						-		-
Park Commission (R.S. 40:37-95. 1):	28-370	2	11,670,000.00	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 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Nutrition						-		-
Salaries & Wages	27-365	1	1,172,968.66	1,076,791.58		976,791.58	944,109.20	32,682.38
Other Expenses	27-365	2	633,361.10	784,091.00		784,091.00	731,716.80	52,374.20
						-		-
Office on Aging						-		-
Salaries & Wages	27-365	1	771,302.42	686,919.17		586,919.17	549,439.61	37,479.56
Other Expenses	27-365	2	276,932.00	337,908.00		337,908.00	151,095.93	186,812.07
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		210,817,315.84	206,527,923.28	-	206,527,923.28	191,391,943.96	15,135,979.32
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	81,958,819.94	86,701,087.06	-	85,995,039.06	79,199,243.84	6,795,795.22
<b>Other Expenses</b>	<b>34-201</b>	<b>2</b>	128,858,495.90	119,826,836.22	-	120,532,884.22	112,192,700.12	8,340,184.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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		31,945,786.50	31,945,786.50	-
Clean Communities Program	41-602	2		98,195.75		98,195.75	98,195.75	-
Recycling Enhancement Act Tax Entitlement - REA	41-570	2	315,900.00	332,100.00		332,100.00	332,100.00	-
Strengthening Local Public Health Capacity Program (PHC)		2		89,365.00		89,365.00	89,365.00	-
County Health Infrastructure Program (CHIF)		2		764,613.00		764,613.00	764,613.00	-
LINCS	41-622	2		1,126,456.00		1,126,456.00	1,126,456.00	-
County Environmental Health Act (CEHA)	41-601	2		178,320.00		178,320.00	178,320.00	-
Childhood Lead Exposure (CLEP)	41-619	2		288,127.00		288,127.00	288,127.00	-
Comprehensive Cancer Control Plan	41-605	2	4,200.00	105,461.00		105,461.00	105,461.00	-
Tuberculosis Control Program	41-615	2		87,422.00		87,422.00	87,422.00	-
Local Public Health Overdose Fatality Review Team (OFRT)		2		75,000.00		75,000.00	75,000.00	-
Radon Awareness Program (RAP)		2		2,000.00		2,000.00	2,000.00	-
COVID-19 Vaccine Supplemental	41-774	2		65,000.00		65,000.00	65,000.00	-
COVID-19 Vaccination - Activity D		2		391,255.00		391,255.00	391,255.00	-
ELPHI		2		3,087,124.00		3,087,124.00	3,087,124.00	-
NACCHO		2		5,000.00		5,000.00	5,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	185,092.00	712,114.00		712,114.00	712,114.00	-
Body Armor Repl., Jail	41-691	2	6,002.98	6,731.20		6,731.20	6,731.20	-
County Reentry Coordinators Program (CRC)		2	100,000.00	100,000.00		100,000.00	100,000.00	-
Docent Training Program		2		18,500.00		18,500.00	18,500.00	-
History Partnership Program Grant (CHPP)	41-870	2	87,750.00	87,750.00		87,750.00	87,750.00	-
Cooperative Marketing Grant	41-877	2	12,450.00	10,050.00		10,050.00	10,050.00	-
						-	-	-
Local Arts Program (LAP)	41-873	2	217,000.00	217,000.00		217,000.00	217,000.00	-
NEA - ARP Local Arts	41-873	2				-	-	-
						-	-	-
Retired Senior Volunteer Program (RSVP)	41-654	2	77,500.00	75,000.00		75,000.00	75,000.00	-
						-	-	-
Incubation Grant - Preservation of the History of Slaves		2	5,000.00			-	-	-
						-	-	-
Recreational Opportunities for Individuals with Disabilities (ROID)		2	20,997.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Social Services for Homeless (SSH)	41-652	2	235,600.00	271,600.00		271,600.00	271,600.00	-
County Innovation Project (Ch. 51)	41-621	2		189,934.00		189,934.00	189,934.00	-
Human Services Advisory Council (HSAC)		2		69,949.00		69,949.00	69,949.00	-
Data-Driven Decision Making		2		20,000.00		20,000.00	20,000.00	-
National Opioid		2		647,649.03		647,649.03	647,649.03	-
Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	501,141.00	537,479.00		537,479.00	537,479.00	-
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	69,252.00	76,402.00		76,402.00	76,402.00	-
Human Services Planning - FED	41-881	2				-	-	-
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		2		31,179.00		31,179.00	31,179.00	-
Bipartisan Safer Communities Act Disaster Response Crisis Couns		2		16,400.00		16,400.00	16,400.00	-
Family Court Services	41-557	2		142,188.00		142,188.00	142,188.00	-
State/Community Partnership (Program Management)	41-886	2		90,000.00		90,000.00	90,000.00	-
State/Community Partnership (Program Services)	41-886	2		324,522.00		324,522.00	324,522.00	-
Juvenile Detention Alternatives Initiative-Innovations (JDAI)	41-887	2	120,000.00	120,000.00		120,000.00	120,000.00	-
CIACC - OJTR	41-880	2		41,044.00		41,044.00	41,044.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Area Plan SHTP	41-655	2	36,932.00	36,947.00		36,947.00	36,947.00	-
Area Plan Adult Protective Services	41-625	2	153,648.00	244,222.00		244,222.00	244,222.00	-
Area Plan Family Caregiver III-E	41-626	2	106,151.00	293,944.00		293,944.00	293,944.00	-
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	235,220.00		235,220.00	235,220.00	-
Area Plan SWHDM	41-882	2	31,613.00	31,314.00		31,314.00	31,314.00	-
Area Plan NSIP	41-883	2	30,363.00	115,062.00		115,062.00	115,062.00	-
Area Plan Medicaid Match	41-634	2	32,542.00	15,623.00		15,623.00	15,623.00	-
Area Plan Title III B	41-635	2	258,585.00	686,287.00		686,287.00	686,287.00	-
Area Plan Title III D	41-635	2	11,323.00	42,666.00		42,666.00	42,666.00	-
Area Plan Title III C1	41-635	2	228,423.00	491,482.00		491,482.00	491,482.00	-
Area Plan Title III C2	41-635	2	246,381.00	645,506.00		645,506.00	645,506.00	-
Area Plan Public Health Workforce (PHW)						-	-	-
State Health Insurance Program (SHIP)	41-612	2		38,000.00		38,000.00	38,000.00	-
Personal Assistance Services (PASP)	41-649	2		57,078.00		57,078.00	57,078.00	-
Seniors Farmers Market Nutrition Program Grant	41-624	2		6,512.00		6,512.00	6,512.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
OOA Admnistration Grant	41-664	2		58,000.00		58,000.00	58,000.00	-
						-	-	-
MVC Lease Program	41-551	2		152,958.00		152,958.00	152,958.00	-
Body Armor Repl., Sheriff	41-691	2	4,467.26	3,830.47		3,830.47	3,830.47	-
						-	-	-
Veterans Transportation	41-820	2		18,000.00		18,000.00	18,000.00	-
Sub-regional Transportation Planning Program (STP)	40-501	2		205,892.00		205,892.00	205,892.00	-
Sub-regional Support	41-589	2		30,000.00		30,000.00	30,000.00	-
Senior Citizen & Disabled Resident Transportation Asst. P	41-591	2		885,194.00		885,194.00	885,194.00	-
Community Shuttle (SCOOT)	41-592	2				-	-	-
Section 5310		2		150,000.00		150,000.00	150,000.00	-
						-	-	-
9-1-1 Emergency Telecommunication Upgrade		2		172,400.00		172,400.00	172,400.00	-
Opt for Help and Hope Grant Program		2		333,333.00		333,333.00	333,333.00	-
LEAP		2		75,000.00		75,000.00	75,000.00	-
Section 5311		2	1,000.00	141,932.00		141,932.00	141,932.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Impaired Driving - Somerset/Hunterdon		2		312,240.00		312,240.00	312,240.00	-
Occupant Protection - Somerset/Hunterdon		2		61,530.00		61,530.00	61,530.00	-
Victim Assistance Program (VOCA)	41-558	2		319,086.00		319,086.00	319,086.00	-
Multi Narcotics Task JAG	41-513	2	49,237.00	63,148.00		63,148.00	63,148.00	-
Body Armor Repl., Prosecutor	41-691	2	3,955.36	5,764.29		5,764.29	5,764.29	-
VAWA	41-613	2		18,294.00		18,294.00	18,294.00	-
SANE/SART Program	41-611	2		144,000.00		144,000.00	144,000.00	-
Comprehensive Traffic Safety Program (CTSP)	41-552	2		278,741.00		278,741.00	278,741.00	-
DRE & DWI Program	41-510	2				-	-	-
Click It or Ticket	41-507	2		53,200.00		53,200.00	53,200.00	-
Drive Sober or Get Pulled Over	41-509	2		112,000.00		112,000.00	112,000.00	-
Distracted Driving Statewide Crackdown Grant	41-508	2	251,000.00	257,600.00		257,600.00	257,600.00	-
Megan's Law	41-554	2				-	-	-
Insurance Fraud Reimbursement	41-549	2	300,000.00	250,000.00		250,000.00	250,000.00	-
Operation Helping Hand (OHH)	41-550	2		105,263.15		105,263.15	105,263.15	-
Child Advocacy Development		2		175,396.06		175,396.06	175,396.06	-
Automated License Plate Reader Initiative (ALPR)		2		102,858.00		102,858.00	102,858.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
WDB Data Reporting	41-646	2		12,971.00		12,971.00	12,971.00	-
Workforce Innovation & Opportunity Act (WIOA) OJT	41-646	2				-	-	-
Workforce Learning Link (WLL)	41-644	2		112,000.00		112,000.00	112,000.00	-
Workforce Innovation & Opportunity Act (WIOA) - Adult	41-646	2		482,392.00		482,392.00	482,392.00	-
Workforce Innovation & Opportunity Act (WIOA) - Youth	41-646	2		546,511.00		546,511.00	546,511.00	-
Workforce Innovation & Opportunity Act (WIOA) - Dislocat	41-646	2		918,735.00		918,735.00	918,735.00	-
Workfirst New Jersey (WFNJ) GA/SNAP	41-648	2		313,907.00		313,907.00	313,907.00	-
Workfirst New Jersey (WFNJ) - TANF	41-648	2		498,088.00		498,088.00	498,088.00	-
SYWEP (formerly SYEP)	41-637	2	297,248.00	193,500.00		193,500.00	193,500.00	-
Path to Recovery	41-647	2				-	-	-
SmartSTEPS - Supplemental Workforce Development Benefits		2		3,210.00		3,210.00	3,210.00	-
TANF Innovations		2	440,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ DOT County Aid	41-559	2	11,883,683.00			-	-	-
Borough of Somerville Milling & Paving	41-595	2				-	-	-
Manville Milling & Paving	41-595	2				-	-	-
Bound Brook Milling & Paving	41-595	2				-	-	-
Millstone Borough Beardslee Culvert	41-595	2				-	-	-
Construction Main St (CR533) Safety Improvements Manville						-	-	-
Construction Inspection Safety Improvements Main St Manville						-	-	-
Hazard Mitigation Grant		2		200,000.00		200,000.00	200,000.00	-
Local Bridge Fund - Bridge D0202 Mountain View Road		2		2,768,098.00		2,768,098.00	2,768,098.00	-
Local Bridge Fund - Bridge L1014 Stirling Road		2		1,285,000.00		1,285,000.00	1,285,000.00	-
Local Bridge Fund - Bridge G1404 Lloyd Road		2		750,000.00		750,000.00	750,000.00	-
Local Bridge Fund - Bridge D1301 Pottersville Road		2		741,092.00		741,092.00	741,092.00	-
Rehabilitation of County Bridge K0607		2	1,532,722.00			-	-	-
Bridge CR512 - Valley Road		2	999,985.89			-	-	-
Local Bridge Fund - Transportation Trust Fund (TTF)		2	2,690,666.00			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ American Water Environmental						-	-	-
State Homeland Security (SHSP)	41-718	2		219,881.41		219,881.41	219,881.41	-
Right to Know (RTK)	41-620	2		11,632.00		11,632.00	11,632.00	-
Emergency Management Agency Assistance Grant (EMAA)	41-537	2		55,000.00		55,000.00	55,000.00	-
Flood Mitigation Assistance (FMA)		2		24,999.00		24,999.00	24,999.00	-
						-	-	-
RSP-IDA						-	-	-
Gambling Disorder	41-621	2		124,952.00		124,952.00	124,952.00	-
PATH - Services to the Homeless	41-662	2	129,992.00	124,992.00		124,992.00	124,992.00	-
Support Team for Addiction Recovery (STAR)	41-878	2	700.00	420,183.00		420,183.00	420,183.00	-
Involuntary Outpatient Commitment Programs (IOC)	41-636	2	352,315.00	356,701.00		356,701.00	356,701.00	-
Rutgers Traumatic Loss Coalition (TLC)	41-888	2		16,000.00		16,000.00	16,000.00	-
USTF + Data Entry		2		10,500.00		10,500.00	10,500.00	-
Seal Asset Tracking		2		35,250.00		35,250.00	35,250.00	-
						-	-	-
Local Recreation Improvement Grant - Multi-Use Facility		2	2,500,000.00			-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Watershed Management						-	-	-
						-	-	-
Emergency Rental Assistance Program 2 (ERAP)	41-830	2		94,353.20		94,353.20	94,353.20	-
LATCF		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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>		25,186,171.49	60,880,128.06	-	60,880,128.06	60,830,128.06	50,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			236,003,487.33	267,408,051.34	-	267,408,051.34	252,222,072.02	15,185,979.32
<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>			236,045,487.33	267,450,051.34	-	267,450,051.34	252,222,072.02	15,227,979.32
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	81,958,819.94	86,701,087.06	-	85,995,039.06	79,199,243.84	6,795,795.22
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	154,086,667.39	180,748,964.28	-	181,455,012.28	173,022,828.18	8,432,184.10



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses - Engineering			-	473,064.16		473,064.16	471,642.94	1,421.22
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	44-999		3,000,000.00	3,223,064.16	-	3,223,064.16	3,221,642.94	1,421.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	2,710,000.00	2,650,000.00		2,650,000.00	2,650,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	19,640,000.00	19,380,000.00		19,380,000.00	19,380,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2		-		-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	637,004.46	577,082.50		577,082.50	577,082.50	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	5,890,300.15	5,111,460.05		5,111,460.05	5,111,460.05	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2		-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	649,569.00	670,169.00		670,169.00	670,169.00	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
<b>Total County Debt Service</b>	45-999	29,526,873.61	28,388,711.55	-	28,388,711.55	28,388,711.55	XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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
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					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 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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	11,409,727.00	11,447,215.00		11,447,215.00	11,447,215.00	-
Social Security System (O.A.S.I.)	36-472	2	6,369,849.73	6,732,633.16		6,732,633.16	6,589,129.94	143,503.22
Police and Fireman's Retirement System	36-474	2	7,112,818.00	6,944,573.00		6,944,573.00	6,944,573.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	422,000.00	421,594.61		421,594.61	400,434.07	21,160.54
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		25,314,394.73	25,546,015.77	-	25,546,015.77	25,381,352.01	164,663.76
<b>Total Deferred Charges and Statutory Expenditures - County</b>			27,314,394.73	27,546,015.77	-	27,546,015.77	27,381,352.01	164,663.76
	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>		295,886,755.67	326,607,842.82	-	326,607,842.82	311,213,778.52	15,394,064.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	210,859,315.84	206,569,923.28	-	206,569,923.28	191,391,943.96	15,177,979.32
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	25,186,171.49	60,880,128.06	-	60,880,128.06	60,830,128.06	50,000.00
<b>Total Operations Including Contingent</b>		236,045,487.33	267,450,051.34	-	267,450,051.34	252,222,072.02	15,227,979.32
<b>(C) Capital Improvements</b>		3,000,000.00	3,223,064.16	-	3,223,064.16	3,221,642.94	1,421.22
<b>(D) County Debt Service</b>		29,526,873.61	28,388,711.55	-	28,388,711.55	28,388,711.55	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>		25,314,394.73	25,546,015.77	-	25,546,015.77	25,381,352.01	164,663.76
<b>Total Deferred Charges and Statutory Expenditures</b>		27,314,394.73	27,546,015.77	-	27,546,015.77	27,381,352.01	164,663.76
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	295,886,755.67	326,607,842.82	-	326,607,842.82	311,213,778.52	15,394,064.30







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-	-	-	-	-	-





## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	84,722,603.65
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	1,698,999.26
Deferred Charges Required to be in 2024 Budget	1110700	2,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	4,000,000.00
Total Assets	1110900	92,421,602.91

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,046,286.19
Reserves for Receivables	2110200	1,698,999.26
Surplus	2110300	61,676,317.46
Total Liabilities, Reserves and Surplus	XXXXXX	92,421,602.91

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

		YEAR 2023
Surplus Balance, January 1st	2310100	56,511,347.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	219,830,471.15
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	87,548,990.40
Total Funds	2310500	363,890,809.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	308,214,491.90
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	308,214,491.90
Less: Expenditures to be Raised by Future Taxes	2311200	6,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	302,214,491.90
Surplus Balance - December 31st	2311400	61,676,317.46

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	61,676,317.46
Current Surplus Anticipated in 2024 Budget	2311600	24,000,000.00
Surplus Balance Remaining	2311700	37,676,317.46

**VS AND**

<b>YEAR 2022</b>
55,464,349.72
XXXXXXXX
210,542,543.00
83,844,506.05
349,851,398.77
XXXXXXXX
291,477,038.15
9,863,012.81
301,340,050.96
8,000,000.00
293,340,050.96
56,511,347.81

|

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF 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 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Public Works		264,467,146.00		37,889,400.00	1,894,470.00			35,994,930.00	188,688,346.00
Public Safety		2,790,500.00							2,790,500.00
Vocational Technical School		2,225,000.00							2,225,000.00
Park Commission		10,000,000.00							10,000,000.00
Finance and Administration		4,235,000.00		250,000.00	12,500.00			237,500.00	3,735,000.00
Green Brook Flood Control		3,000,000.00							3,000,000.00
RVCC		8,650,000.00		200,000.00	10,000.00			190,000.00	8,250,000.00
Human Services		583,500.00							583,500.00
Energy Efficiencies		-							-
Executive		199,800.00							199,800.00
CIF reserve		-							-
Public Health & Safety		3,638,650.00							3,638,650.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	299,789,596.00	-	38,339,400.00	1,916,970.00	-	-	36,422,430.00	223,110,796.00

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-



## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	299,789,596.00	-	38,339,400.00	1,916,970.00	-	-	36,422,430.00	223,110,796.00

### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
		-						
Public Works		264,467,146.00		37,889,400.00	39,266,987.00	37,653,976.00	36,260,338.00	39,668,807.00
Public Safety		2,790,500.00			545,500.00	845,500.00	395,500.00	584,500.00
Vocational Technical School		2,225,000.00			500,000.00	650,000.00	525,000.00	275,000.00
Park Commission		10,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Finance and Administration		4,235,000.00		250,000.00	825,000.00	810,000.00	650,000.00	665,000.00
Green Brook Flood Control		3,000,000.00		200,000.00	600,000.00	600,000.00	600,000.00	600,000.00
RVCC		8,650,000.00			1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Human Services		583,500.00			105,000.00	17,500.00	410,000.00	51,000.00
Energy Efficiencies		-			-	-	-	-
Executive		199,800.00			33,600.00	37,700.00	21,100.00	48,900.00
CIF reserve		-			-	-	-	-
Public Health & Safety		3,638,650.00			624,500.00	2,088,900.00	360,250.00	331,750.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	299,789,596.00	<b>XXXXXXXXXX</b>	38,339,400.00	46,150,587.00	46,353,576.00	42,872,188.00	45,874,957.00

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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 - 2024 to 2029 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 - 2024 to 2029 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 - 2024 to 2029  
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 - 2024 to 2029  
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 - 2024 to 2029 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 - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	299,789,596.00	<b>XXXXXXXXXX</b>	38,339,400.00	46,150,587.00	46,353,576.00	42,872,188.00	45,874,957.00



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Public Works	264,467,146.00			13,223,357.30							
Public Safety	2,790,500.00			139,525.00							
Vocational Technical School	2,225,000.00			111,250.00							
Park Commission	10,000,000.00			500,000.00							
Finance and Administration	4,235,000.00			211,750.00							
Green Brook Flood Control	3,000,000.00			150,000.00							
RVCC	8,650,000.00			432,500.00							
Human Services	583,500.00			29,175.00							
Energy Efficiencies	-			-							
Executive	199,800.00			9,990.00							
CIF reserve	-			-							
Public Health & Safety	3,638,650.00			181,932.50							
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<b>TOTAL - THIS PAGE</b>	299,789,596.00	-	-	14,989,479.80	-	-	-	-	-	-	-



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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			
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	299,789,596.00	-	-	14,989,479.80	-	-	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2024 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) \$ 226,416,726.12 (Item 2 below) for county purposes, and
- (b) \$ 23,539,354.89 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

	<p style="text-align: center;"><b>Ayes</b></p> <p style="text-align: center;">Robinson Sooy Singleterry Marano Drake</p>	<p style="text-align: center;"><b>Nays</b></p>	
			<p style="text-align: center;"><b>Abstained</b></p>
			<p style="text-align: center;"><b>Absent</b></p>

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 24,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 45,470,029.55
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	07-190	\$ 226,416,726.12
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 295,886,755.67

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 236,045,487.33
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 29,526,873.61
(e) Deferred Charges and Statutory Expenditures - County		\$ 27,314,394.73
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 295,886,755.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expend
		2024	2023				for 2024	for 2023	Paid or Charged
Amount to be Raised By Taxation	54-190	23,539,354.89	21,976,322.15	21,976,322.15	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1			
Interest Income	54-113			570,429.53	Other Expenses	54-385-2	4,000,000.00	4,000,000.00	4,000,000.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			
					Other Expenses	54-372-2	2,500,000.00	2,500,000.00	2,500,000.00
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2	1,200,000.00	1,200,000.00	846,757.55
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	23,539,354.89	21,976,322.15	22,546,751.68	Acquisition of Farmland	54-916-2	1,500,000.00	1,500,000.00	683,491.82
<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	2,600,000.00	3,525,000.00	3,525,000.00
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:		\$ 426,977,994.15			Interest on Bonds	54-930-2	558,137.50	674,487.50	674,487.50
Total Expended to date:		\$ 450,517,349.04			Interest on Notes	54-935-2			
Total Acreage Preserved to date:		14,801.6300 <i>(Acres)</i>			Reserve for Future Use	54-950-2	11,181,217.39	8,576,834.65	4,092,099.87
Recreation land preserved in 2023:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	23,539,354.89	21,976,322.15	16,321,836.74
Farmland preserved in 2023:		<i>(Acres)</i>							

ed 2023
<b>Reserved</b>
XXXXXXXXXX
-
-
-
XXXXXXXXXX
-
-
XXXXXXXXXX
-
353,242.45
-
-
816,508.18
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
4,484,734.78
5,654,485.41

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

Contracting Unit: COUNTY OF SOMERSET

Year Ending: December 31, 2023

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

Project  
Replacement of County Bridge No. H0910 Ferguson Road over Dock Watch Hollow Brook, Township of Warren  
Original Contract : \$677,709.92  
Change Order #1: \$276,724.67  
Adjusted Contract: \$954,434.59

Project  
Rehabilitation of County Bridge No. B0301 Zion-Wertsville Road over Rock Brook, Hillsborough and Montgomery Townships  
Original Contract : \$ 395,107.51  
Change Order #1: \$ 638,552.18  
Adjusted Contract: \$1,033,659.69

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