

## 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 Type	SOMERSET 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	1	May
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	

<b>How many utilities does the county have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	

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

**Page Count - Standard or Expanded:**

# 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>		<b>103.00%</b>	-	-	-	-	-
<b>Social Security</b>	6,369,849.73	<b>102.00%</b>	6,497,246.72	6,627,191.66	6,759,735.49	6,894,930.20	7,032,828.81
<b>Pensions</b>							
PERS	11,409,727.00	<b>102.00%</b>	11,637,921.54	11,870,679.97	12,108,093.57	12,350,255.44	12,597,260.55
PFRS	7,112,818.00	<b>105.00%</b>	7,468,458.90	7,841,881.85	8,233,975.94	8,645,674.73	9,077,958.47
County Pension	-	<b>102.00%</b>	-	-	-	-	-
DCRP	422,000.00	<b>102.00%</b>	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>	<b>8.6%</b>	<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>							
Sheet 27a	<u>29,526,873.61</u>	<b>10.0%</b>	<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>							
Sheet 26a	<u>3,000,000.00</u>	<b>1.0%</b>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
<b>Deferred Charges:</b>							
Sheet 28	<u>2,000,000.00</u>	<b>0.7%</b>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>25,186,171.49</u>	<b>8.5%</b>	<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>							
Various Line Items	<u>210,859,315.84</u>	<b>71.3%</b>	<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>	<b>100.0%</b>	<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
<b>Budget Funding:</b>							
Fund Balance	24,000,000.00	<b>100.25%</b>	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	<b>100.50%</b>	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>
<b>LEVY CAP CAL</b>							
Prior Year	<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>
2.50%	<u>5,660,418.15</u>		<u>5,779,968.17</u>	<u>5,902,237.74</u>	<u>6,027,294.84</u>	<u>6,155,209.45</u>	
<b>Debt Service &amp; Health</b>							
Ratables Added							
CAP Max	<u>232,077,144.27</u>		<u>236,978,695.00</u>	<u>241,991,747.40</u>	<u>247,119,088.27</u>	<u>252,363,587.55</u>	
<b>Over / (Under) CAP</b>			<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

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<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>	<u>295,886,755.67</u>	<u>326,607,842.82</u>	<u>(30,721,087.15)</u>	-9.41%
<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>	<u>295,886,755.67</u>	<u>326,607,842.82</u>	<u>(30,721,087.15)</u>	-9.41%
Adopted Emergencies		-		

Working Area:

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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

	<u>Estimated 2024</u>		<u>Actual 2023</u>		Change	%	<u>Estimated 2024</u>			<u>Actual 2023</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate			Property Assessment	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)	-
<b>Total All County Levies</b>	<b>226,416,726.12</b>	<b>0.289</b>	<b>219,830,471.15</b>	<b>0.303</b>	<b>(0.014)</b>	<b>-4.76%</b>	200,000.00	577.17	-	606.00	-	(28.83)	-
							225,000.00	649.32	-	681.75	-	(32.43)	-
							250,000.00	721.47	-	757.50	-	(36.03)	-
<b>SCHOOLS:</b>							275,000.00	793.61	-	833.25	-	(39.64)	-
Local School	-	-	-		-	#DIV/0!	300,000.00	865.76	-	909.00	-	(43.24)	-
Regional School	-	-	-		-	#DIV/0!	325,000.00	937.90	-	984.75	-	(46.85)	-
Regional High School	-	-	-		-	#DIV/0!	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>	<b>226,416,726.12</b>	<b>0.289</b>	<b>219,830,471.15</b>	<b>0.303</b>	<b>(0.014)</b>	<b>-4.76%</b>	1,500,000.00	4,328.79	-	4,545.00	-	(216.21)	-
<b>NET VALUATION TAXABLE</b>	<b>78,457,256,090</b>		<b>73,254,407,167</b>										

# 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>	Y-0138 <b>Cert No.</b>
<u>Andrew G. Hodulik</u> <b>Registered Municipal Accountant</b>	406 <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
Shanel Robinson	12/31/2024
Sara Sooy	12/31/2024
Douglas Singleterry	12/31/2026
Melonie Marano	12/31/2025
Paul Drake	12/31/2026

**Official Mailing Address of County**

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

Fax #: 908-575-3914

**2024  
COUNTY BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

23 day of April, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of April, 2024

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

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

Certified by me, this 23 day of April, 2024

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

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

Certified by me, 23 day of April, 2024

Yvonne E Childress  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024 By: \_\_\_\_\_



**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 \_\_\_\_\_ May 1 \_\_\_\_\_, 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**

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
	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**

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2023)	219,830,471.14	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	170,920,689.74
Adjusted County Purpose Tax Levy	219,830,471.14		
<b>EXCEPTIONS (Less):</b>		<b>ADDITIONS:</b>	
Debt Service - Net of Debt Service Revenues	25,613,590.55	New Construction (Actual)	1,359,736.44
Deferred Charges		Debt Service - Net of Debt Service Revenues	27,891,691.00
Emergency Appropriations		Deferred Charges	2,000,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	3,223,064.16	Emergency Authorizations	
Matching Funds for State and Federal Grants	126,402.00	Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	119,252.00
Board of Social Services - County Welfare Board	7,529,841.00	Board of Social Services - County Welfare Board	7,756,326.00
Special Services School District		Special Services School District	
Vocational School	12,404,110.00	Vocational School	12,652,190.00
Out of County Vocational School		Out of County Vocational School	
Net County College	4,181,571.00	Net County College	4,388,031.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	648904.76
Health Insurance	-		
<b>TOTAL EXCEPTIONS</b>	<b>53,078,578.71</b>	<b>TOTAL ADDITIONS</b>	<b>59,816,131.20</b>
Amount on Which CAP is Applied	166,751,892.43	Subtotal (Levy Cap Determination Amount)	230,736,820.94
<b>2.5% CAP</b>	<b>4,168,797.31</b>		
Allowable County Tax before		2022 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	170,920,689.74	2023 Cap Bank Utilized	
		COLA Increase Utilized	
		<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<b>230,736,820.94</b>
		<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<b>226,416,726.12</b>
		<b>Over or (Under)</b>	<b>(4,320,094.82)</b>

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	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	<u>219,830,471</u>
Amount Used in 2023	<u>                    </u>
Available for Banking (CY 2024)	705,813
Amount Used in 2024	<u>                    </u>
Balance to Expire	<u><u>705,813</u></u>

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

**"2010" LEVY CAP BANKS:**

<b>2021:</b> Available for Banking (2024)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
Balance Expiring	<u>-</u>
<b>2022:</b> Available for Banking (2024-2025)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
Balance Available for 2025	<u>-</u>
<b>2023:</b> Available for Banking (2024-2026)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
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	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
TOTAL	<u><u>31,397,733.00</u></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	\$ 988,505.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 988,505.00
--	---------------

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	\$ 5,676,927.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 3,098,391.00
Total Revenue	<u>\$ 8,775,318.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 7,341,930.00
Maintenance of Patients - Developmental Disabilities	\$ 3,098,391.00
Total Appropriations	<u>\$ 10,440,321.00</u>

**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**

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring appropriation reductions</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
				Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$7,201,718.00	Dedicated funds used to offset fixed costs have been declining - may need County subsidy in future
				Debt Service	\$1,655,000.00	SCIA Debt Service offsetting revenue associated with Solar Projects could be less in the future
				Union Contract Agreements - Varies by Bargaining unit	Unknown	17 different bargaining units seek different wage & benefit packages
				Employee Health Care Contributions	\$4,500,000.00	Dedicated funds used to offset fixed costs have been declining - may need County subsidy in future
				Lease Payments	\$250,000.00	Lease payments for County occupied facilities have annual contractual increases built in
				Outside Agencies	\$1,000,000.00	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Access Center Coordinator			2.13	\$620.67									
Accounting & Grant Specialist			6.72	\$1,636.59									
Accounting Clerk			10.00	\$2,157.70									
Accounting Specialist	22.69	\$1,298.63	10.00	\$2,679.42									
Accounting Supervisor			4.25	\$1,167.11									
Addiction Services Coordinator			3.00	\$661.20									
Administrative Assistant	125.25	\$10,644.90	117.25	\$22,500.08									
Administrative Assistant - 4H			2.09	\$329.15									
Administrative Assistant - ANR			1.75	\$269.22									
Administrative Assistant/ SHIP Coordinator			2.06	\$372.24									
Administrative Coordinator			6.00	\$927.42									
Administrative Division Administrator			16.31	\$8,325.26									
Administrator	20.13	\$3,164.46	12.00	\$5,585.28									
Administrator Board of Taxation			4.66	\$2,329.02									
Administrator of Fiscal & Grants/Contracts Management	42.06	\$3,326.30	9.63	\$3,209.57									
Administrator, Office of Youth Services	131.94	\$28,968.20	4.09	\$1,846.62									
Assistant Director of Facilities and Services	0.13	\$13.80	10.00	\$3,557.60									
Assistant Director of Finance and Administrative Services/QPA			15.50	\$8,763.08									
Assistant Director of Recycling	74.31	\$6,364.12											
Assistant Director Transportation			8.88	\$2,730.66									
Assistant Electrical & HVAC Foreperson			2.75	\$687.50									
Assistant Engineer I			27.50	\$7,123.20									
Assistant General Road-Bridge Foreperson			6.50	\$2,121.60									
Assistant Paralegal Supervisor	40.25	\$4,010.51	6.44	\$2,357.67									
Assistant Prosecutor			69.69	\$28,613.07									
Assistant Superintendent I			2.06	\$463.70									
Assistant to Public Health & Safety Director			5.00	\$1,412.31									
Assistant to the Director			4.63	\$1,215.66									
Assistant to the Director of Finance and Administration	42.00	\$3,766.56	10.00	\$3,220.00									
Assistant to the Public Works Director	52.19	\$5,283.46	14.38	\$3,398.89									
Behavioral Health System Navigator			6.25	\$1,751.38									
Benefits Manager			7.13	\$1,817.16									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>550.94</b>	<b>\$66,840.94</b>	<b>408.63</b>	<b>\$123,850.03</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Billing Specialist			17.28	\$3,259.06									
Bookkeeper			7.88	\$1,730.61									
Business & Operations Director			9.38	\$4,315.39									
Business & Operations Supervisor			7.38	\$2,023.36									
Business and Financial Manager (G)			7.88	\$2,206.73									
Business Manager	13.78	\$1,108.56	39.19	\$9,900.90									
Business Manager - Nutrition			2.81	\$552.60									
Care Manager			27.16	\$5,947.60									
Care Manager II			0.09	\$23.91									
Care Navigator			58.94	\$12,367.98									
Care Navigator Coordinator			8.66	\$2,184.15									
Career Navigator (G)			8.75	\$1,761.96									
Carpenter Foreperson			1.38	\$324.63									
Case Manager (AOTS)			8.63	\$2,122.11									
CDS Analyst - Evidence Unit Supervisor			4.38	\$1,545.25									
Certification Specialist	21.25	\$1,615.00	8.75	\$1,847.66									
CFO/Director of Finance and Administrative Services			14.63	\$9,843.21									
Chief Clerk	0.03	\$2.18	8.75	\$2,584.00									
Chief Communications Officer			9.00	\$5,119.62									
Chief Human Resources Officer			9.84	\$6,247.24									
Chief of County Detectives	159.50	\$40,570.42	10.00	\$8,461.60									
Chief of Staff			4.00	\$1,769.28									
Child Psychiatrist			3.13	\$2,243.50									
Clerk of the Board			10.00	\$4,315.38									
Clinical Services Director	0.81	\$73.22	1.25	\$601.54									
Clinical Supervisor - Care			9.38	\$3,236.25									
Clinical Supervisor - ISS/SE			3.75	\$1,318.20									
Clinical Supervisor - OPD			15.94	\$5,574.53									
Clinical Supervisor I	47.59	\$5,235.31	5.56	\$1,704.80									
Coll. Reconstruction Specialist	91.00	\$12,561.64	8.75	\$3,397.70									
Communications Manager			9.88	\$2,323.39									
Community Case Manager (Path)	25.31	\$2,765.52	10.00	\$2,800.42									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>359.28</b>	<b>\$63,931.86</b>	<b>352.34</b>	<b>\$113,654.52</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

3g(1) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Community Development Director	34.81	\$5,244.16	7.13	\$2,888.81									X
Community Educator			2.13	\$523.94									X
Community Health Nurse			2.66	\$743.75									X
Community Planning Specialist II			8.25	\$1,693.30									X
Community Police Alliance Coordinator (Bound Brook)			3.00	\$923.04									X
Community Police Alliance Supervisor			1.06	\$363.72									X
Community Resource Specialist (G)			7.78	\$2,112.29									X
Community Resources Manager - Nutrition			10.00	\$2,044.66									X
Community Transit Manager	3.56	\$269.75	3.75	\$960.30									X
Compensation Manager			8.00	\$1,692.16									
Computer and Information Systems			8.75	\$3,235.40									
Computer Systems Technician			1.22	\$343.49									
Confidential Aide	26.94	\$2,261.72	28.38	\$6,794.07									
Confidential Aide II			4.00	\$1,051.39									
Confidential Executive Secretary			8.75	\$3,277.81									
Confidential Secretary to the Chief			2.63	\$634.62									
Constituent Aide			4.38	\$1,078.85									
Contracts and Fiscal Planner			4.69	\$1,472.73									
Contracts and Fiscal Planner II			1.06	\$299.93									
Coordinator of Sheriff's Sales	20.00	\$1,812.00											
County Adjuster	15.75	\$1,669.50	10.00	\$3,899.77									
County Administrator			22.50	\$19,285.43									
Court Processing Supervisor			10.00	\$2,212.66									
Criminal Analyst	133.56	\$13,783.65	7.00	\$2,220.96									
Crisis Intervention Director			2.72	\$1,105.77									
Crisis Intervention Specialist			0.63	\$165.35									
Data Coordinator/Epidemiologist (G)			10.00	\$3,265.38									
Deputy Administrator	102.88	\$14,641.17	16.00	\$6,693.12									
Deputy Chief Clerk			8.75	\$2,173.84									
Deputy Chief of County Detectives	139.19	\$27,347.56	10.00	\$8,038.40									
Deputy County Clerk	2.19	\$137.03	8.75	\$3,530.80									
Deputy Director ESTA			9.00	\$3,248.31									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>478.88</b>	<b>\$67,166.53</b>	<b>232.94</b>	<b>\$87,974.03</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

3g(2) Accumulated Absence Liability



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Deputy Director- Information Security Specialist	60.50	\$5,827.36	10.00	\$3,923.20									X
Deputy Director of Human Resources	53.38	\$7,797.02	10.00	\$4,377.00									X
Deputy Director of OOADS			8.75	\$3,138.46									X
Deputy Director of Public Health			6.00	\$2,376.96									X
Deputy First Assistant Prosecutor	83.94	\$16,357.74	7.13	\$6,171.96									X
Deputy Surrogate	136.06	\$28,175.82	8.75	\$4,938.89									X
Direct Services Manager/One Stop Director (G)			9.31	\$3,208.26									X
Director of Bureau of Criminal Identification			10.00	\$3,201.23									X
Director of Department of Public Works	94.00	\$18,115.68	10.00	\$7,346.40									X
Director of Engineering	55.56	\$9,734.55	5.25	\$3,029.04									
Director of Engineering and Planning	43.94	\$5,994.83	6.00	\$3,809.49									
Director of Facilities and Services	11.38	\$985.99	9.69	\$3,912.20									
Director of Fiscal Operations			5.13	\$2,384.97									
Director of Human Services			0.31	\$214.94									
Director of Information Technology	46.88	\$5,591.25	10.00	\$5,153.60									
Director of Planning	1.63	\$219.44	10.00	\$6,002.30									
Director of Public Health And Safety			8.47	\$5,814.12									
Director of Records Management	145.25	\$17,261.51	10.50	\$2,626.01									
Director of Recycling	9.13	\$760.30	5.00	\$2,019.20									
Director of Transportation	62.25	\$6,797.70	10.00	\$4,038.40									
Director of Vehicle Maintenance	30.88	\$2,337.86	10.00	\$4,038.40									
Director of Volunteer Services	5.97	\$2,099.09											
Director Roads & Bridges	63.50	\$7,094.22	10.00	\$5,101.96									
Director, Office of Aging and Disability Services	52.81	\$8,988.69	9.38	\$5,052.00									
Director, Workforce Investment Board (G)	2.63	\$1,059.62											
Disability Services Coordinator	7.63	\$2,566.76											
Dispatcher/Scheduler	6.75	\$511.11	31.59	\$6,736.96									
District Manager Soil Conservation			10.00	\$4,020.80									
Driving Safety Specialist (G)			8.75	\$2,773.40									
Economic Development Assistant			1.00	\$250.00									
EDMS OnBase Administrator	13.28	\$1,094.38	10.00	\$2,672.80									
EDMS Technician - Records	70.88	\$5,066.15	7.88	\$1,642.61									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>1,058.19</b>	<b>\$154,437.05</b>	<b>258.88</b>	<b>\$109,975.56</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

3g(2) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Election Clerk Supervisor	34.66	\$2,711.51	0.19	\$57.33									X
Emergency Management Specialist			6.00	\$1,530.00									X
Emergency Response Manager			5.38	\$1,686.92									X
Employee Relations Manager			1.00	\$298.08									X
Engineer I	16.00	\$1,553.92	37.13	\$10,802.51									X
Engineer II	155.81	\$14,870.75	14.88	\$4,006.46									X
Engineering Contracts Specialist	44.19	\$5,253.01	9.13	\$3,051.89									X
Environmental Health Coordinator (G)			5.00	\$1,384.80									X
Erosion Control Inspector			5.50	\$1,164.68									X
Erosion Control Specialist			6.50	\$1,575.08									
ESTA Facility Manager			10.00	\$1,765.38									
ESTA Instructors - Per Diem			6.13	\$888.37									
Evidence Custodian	89.06	\$6,487.31	8.75	\$2,396.80									
Executive Assistant	8.41	\$804.80	20.88	\$5,327.20									
Executive Chief Assistant Prosecutor			5.25	\$4,095.00									
Executive Clerk/Records Manager			4.38	\$1,000.38									
Executive Director			8.97	\$5,742.21									
Facility Manager			2.50	\$650.20									
Financial Specialist			10.00	\$2,216.54									
Finishing Specialist			3.00	\$461.52									
First Assistant Prosecutor			7.50	\$5,478.00									
First Undersheriff			10.00	\$4,904.23									
G.I.S. Coordinator			0.75	\$205.96									
Gambling Clinician (G)			0.94	\$261.15									
General Foreperson	100.50	\$9,552.12	18.00	\$5,680.80									
GIS Section Manager			0.13	\$39.22									
Graphic Artist			3.00	\$635.54									
Graphic Arts Manager	43.81	\$3,392.84	6.50	\$1,999.92									
Grounds Foreperson			1.00	\$200.00									
Health & Safety Officer	56.44	\$7,185.62	8.00	\$3,218.37									
Health Data Analyst			8.00	\$2,560.99									
Health Data Specialist			3.75	\$809.14									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>548.88</b>	<b>\$51,811.88</b>	<b>238.09</b>	<b>\$76,094.68</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Health Educator Program Coordinator			10.00	\$3,138.46									X
Health Information & Compliance Director	80.56	\$11,559.11	14.06	\$4,796.14									X
Health Nutrition Administrator			2.16	\$804.66									X
Health Promotion Specialist			0.88	\$263.48									X
Housing Project Coordinator			3.44	\$754.57									X
HRIS Manager			8.50	\$2,334.44									X
Human Services Coordinator			0.88	\$219.69									X
Human Services Planning Administrator			0.13	\$47.08									X
Human Services Specialist			5.63	\$1,059.23									X
I.D.R.C. Administrator			7.19	\$1,972.19									
Information Specialist	31.81	\$2,761.54	11.03	\$2,509.57									
Insurance Specialist			6.16	\$1,330.28									
Intake Triage Specialist			12.75	\$2,449.98									
Integrated Care Manager			4.50	\$1,079.00									
IT Support Specialist I	9.91	\$1,093.65	5.00	\$1,096.00									
IT Support Specialist II			8.00	\$1,607.68									
IT Support Specialist Supervisor			8.06	\$2,054.97									
Job Coach			13.56	\$3,188.44									
Job Developer (G)			4.38	\$940.75									
Juvenile Case Manager			0.63	\$145.55									
Leaves Manager	14.69	\$1,197.33	10.00	\$2,837.62									
Legal Secretary	201.06	\$25,289.84	77.50	\$17,171.12									
Legal Secretary - Assistant Office Manager			6.13	\$1,553.79									
Licensed Mental Health Practitioner	94.66	\$9,925.76	49.94	\$14,934.99									
Licensed Practitioner Nurse			2.06	\$535.10									
Maintenance Foreperson			0.56	\$120.06									
Manager of Accounts	23.63	\$2,930.45	10.00	\$4,424.04									
Manager of Cultural and Heritage			10.00	\$3,024.23									
Manager of Economic Development			9.00	\$3,530.77									
Marketing and Communication Coordinator			2.63	\$488.04									
Media Specialist			3.00	\$500.19									
Medical Director			2.34	\$4,125.00									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>456.31</b>	<b>\$54,757.67</b>	<b>310.06</b>	<b>\$85,037.10</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Medical Records Specialist			2.00	\$411.52									X
Medical Services Coordinator			9.38	\$1,767.00									X
Municipal Youth Services Commission Coordinator			1.31	\$253.89									X
Nurse Case Manager (G)			2.50	\$735.58									X
Nursing Coordinator			3.38	\$1,233.09									X
Nursing Director			7.28	\$3,304.52									X
OEM Deputy Director			9.94	\$3,118.79									X
OEM Director			13.66	\$5,893.20									X
Office Manager	54.28	\$5,006.90	35.25	\$6,641.72									X
Office Manager (G)			2.63	\$487.10									
Office Manager II			8.38	\$1,823.11									
Office Manager Senior Advisor			10.00	\$2,996.00									
Office of Aging Specialist II			4.38	\$1,040.90									
Office of Aging Specialist III			0.03	\$6.03									
One Stop/Juvenile Institutional Services Director	5.81	\$829.56	8.50	\$3,634.60									
Operations Supervisor	5.25	\$568.47	10.00	\$3,943.04									
Outreach Coordinator			5.00	\$1,538.40									
Paralegal			17.50	\$4,636.80									
Paralegal Supervisor	100.75	\$11,727.30	6.56	\$2,744.86									
Payroll Manager	69.31	\$9,953.28	16.00	\$6,904.61									
Payroll Supervisor	21.38	\$1,223.51	10.00	\$2,891.30									
Peer Recovery Support Coach			3.56	\$684.82									
Performance Improvement Coordinator			2.09	\$650.85									
Planner - Preservation			2.00	\$460.80									
Plumbing Foreperson			1.81	\$530.99									
Principal Election Clerk			8.75	\$2,104.20									
Principal Engineer I (Bridge)			10.00	\$5,242.27									
Principal Engineer I (Highway)			2.00	\$846.08									
Principal Engineer I (Hydraulics)			2.00	\$884.64									
Principal Engineer I (Parks)			10.00	\$4,423.20									
Principal Engineer I (Surveyor)	4.16	\$696.92	9.00	\$4,294.32									
Principal Engineer I (Traffic)			5.31	\$2,534.84									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>260.94</b>	<b>\$30,005.93</b>	<b>240.19</b>	<b>\$78,663.06</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

3g(2) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Principal Engineer II (Bridge)	19.63	\$2,355.79	12.00	\$4,703.18									X
Principal Engineer II (Building)			10.00	\$3,605.15									X
Principal Engineer II (Hydraulics)			10.00	\$3,165.23									X
Principal Engineer II (Land Development)			3.00	\$1,159.27									X
Principal Engineer II (Parks)	15.63	\$1,451.25	10.00	\$3,858.38									X
Principal Inspector			2.00	\$400.00									X
Principal Planner			10.00	\$3,043.54									X
Principal Planner - SCADB Manager			1.38	\$344.50									X
Principal Program Director			0.22	\$67.30									X
Principal Traffic Signal Electrician			7.25	\$2,088.81									
Print Shop Supervisor	0.78	\$45.66	10.00	\$2,615.20									
Printing Specialist			1.50	\$366.16									
Program Coordinator			11.94	\$2,582.31									
Program Coordinator - 4H			10.88	\$2,206.71									
Program Coordinator - FCHS			0.88	\$203.84									
Program Director - Care			9.13	\$3,713.08									
Program Specialist I			5.56	\$1,093.85									
Programmer I			6.00	\$1,361.76									
Programming Supervisor			10.00	\$3,311.20									
Project Supervisor			8.75	\$2,615.20									
Prosecutor			8.75	\$7,714.00									
Prosecutor's Agent			8.88	\$2,175.50									
Psychiatric Nurse			12.34	\$4,466.47									
Psychiatric Nurse Practitioner			12.69	\$8,660.20									
Psychiatrist			14.94	\$17,064.60									
Public Health Educator			7.50	\$1,881.40									
Public Health Inspector			10.50	\$2,098.85									
Public Health Preparedness Coordinator (G)			10.00	\$2,746.15									
Public Information Manager	5.88	\$560.71	8.38	\$2,576.82									
Public Information Officer			10.00	\$3,469.34									
Public Information Specialist			4.66	\$956.05									
Public Works Administrative Assistant Floater	0.25	\$13.12	9.50	\$1,879.48									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>42.16</b>	<b>\$4,426.52</b>	<b>258.59</b>	<b>\$98,193.53</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

3g(2) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Purchasing Buyer			4.00	\$731.72									X
Purchasing Specialist			29.63	\$7,177.38									X
Quality Assurance/Environment of Care Specialist			6.84	\$1,444.31									X
Radio System Administrator			10.00	\$2,924.80									X
Receptionist			0.63	\$107.70									X
Receptionist Telephone Operator	6.13	\$336.63	8.75	\$1,797.60									X
Recovery Specialist - STAR (G)			1.56	\$320.50									X
Recovery Support Specialist -Opt 4 Help and Hope (G)			0.78	\$160.25									X
Recycling Supervisor	185.19	\$16,939.79	15.63	\$3,859.95									X
Registered Diet Technician	3.50	\$207.76	2.31	\$427.09									
Registered Environmental Health Specialist			10.00	\$2,353.85									
Right Of Way Agent			0.09	\$29.09									
Road Supervisor /Trainer			0.91	\$200.90									
Second Undersheriff			10.00	\$4,708.08									
Secretary	203.28	\$16,452.00	57.94	\$15,743.04									
Security Guard			15.09	\$2,674.60									
Senior Center Assistant	11.81	\$513.61	9.00	\$1,508.16									
Senior Center Associate	11.06	\$487.25	69.09	\$10,924.45									
Senior Center Manager	2.50	\$126.00	17.56	\$3,576.22									
Senior Election Clerk			1.03	\$198.83									
Senior Investigator	26.41	\$2,037.51	9.56	\$2,208.42									
Senior Medical Records Specialist			1.69	\$390.42									
Senior Program Coordinator	45.81	\$4,724.19	5.00	\$1,457.48									
Senior Prosecutor's Agent			24.94	\$11,083.19									
Senior Registered Environmental Health Specialist			14.31	\$3,676.66									
Senior Service Manager	0.13	\$13.05	9.63	\$2,927.00									
Sexual Assault Nurse Examiner			8.75	\$3,623.20									
Sharepoint Analyst Administrator \Developer			2.19	\$605.85									
Sheriff's Officer Cadet			0.25	\$30.61									
Sheriff's Sales Associate			19.50	\$3,335.88									
Shop Manager			3.00	\$912.31									
Solid Waste Manager	0.31	\$31.56	10.00	\$3,230.40									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>496.13</b>	<b>\$41,869.33</b>	<b>379.66</b>	<b>\$94,349.92</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Special Deputy Clerk			0.88	\$145.15									X
Special Deputy Customer Service Clerk I			8.75	\$1,600.61									X
Special Deputy Customer Service Clerk II			8.75	\$1,471.16									X
Special Deputy Record Room Clerk I			7.88	\$1,404.55									X
Special Deputy Record Room Clerk II			3.81	\$932.49									X
Special Deputy Recording Clerk I	4.19	\$295.64	7.38	\$1,527.62									X
Special Deputy Recording Clerk II	107.28	\$10,193.51	13.56	\$3,093.38									X
Special Deputy Surrogate			8.75	\$2,353.85									X
Special Probate Clerk			5.25	\$1,011.78									X
Substance Use Counselor			17.00	\$4,937.69									
Superintendent of Weights and Measures			10.00	\$3,461.60									
Supervising Assistant Prosecutor	13.81	\$1,822.70	33.50	\$19,175.54									
Supervising Planner - Comprehensive Planning			3.44	\$1,233.93									
Supervising Planner - Environmental/Resiliency			0.75	\$259.62									
Supervising Planner - Preservation	95.00	\$11,799.00	10.00	\$4,128.19									
Supervising Traffic Safety Technician	22.31	\$1,452.10	10.00	\$2,394.34									
Supervising Transportation Planner	157.50	\$21,779.10	5.31	\$2,156.49									
Supervisor of Telephone Services	22.88	\$2,370.77	1.00	\$284.39									
Supervisor Traffic Safety Investigator	0.06	\$6.68											
System and Elections Manager			8.75	\$2,346.40									
System Engineer II			8.00	\$1,753.60									
System Engineer Supervisor	81.00	\$12,911.40	10.00	\$4,725.60									
Systems Engineer	37.19	\$3,151.28	17.00	\$5,827.92									
Tax Analyst			5.69	\$1,096.55									
Third Undersheriff (Deputy Warden)			5.75	\$2,521.40									
Veterans Services Director	90.72	\$10,055.27	5.50	\$2,010.25									
Veterans Services Officer			7.00	\$1,795.88									
Victim Advocate			10.00	\$1,978.40									
Voting Machine Technician			7.00	\$1,539.44									
Voting Machine Warehouse Supervisor			10.00	\$2,444.85									
Warden			8.50	\$5,465.16									
Warehouse Supervisor			2.75	\$484.40									
<b>TOTALS (THIS PAGE ONLY)</b>	<b>631.94</b>	<b>\$75,837.43</b>	<b>261.94</b>	<b>\$85,562.22</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

### COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)			
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements		
												Individual Employment Agreement		
Wellness Program Assistant - Nutrition			1.53	\$237.41										
Youth Employment Services Case Manager (G)			4.88	\$1,196.32										
911 Dispatch Supervisors Association	761.34	\$29,451.78	70.63	\$23,644.92							X			
AFSCME 3487 Road and Bridge Workers	450.13	\$37,018.36	300.63	\$62,292.01							X			
Criminal Identification Officer's Association	11.00	\$1,139.60	35.50	\$8,563.58							X			
CWA 1032 Recycling Workers	154.69	\$9,732.09	203.88	\$39,414.45							X			
FMBA 497 911 Dispatchers	683.28	\$4,349.35	127.06	\$31,092.97							X			
PBA 272 - Sheriff's Officers	740.75	\$104,489.78	358.63	\$112,576.50							X			
PBA 177 Corrections	161.06	\$24,121.97	119.59	\$40,974.53							X			
PBA 177A - Superiors	49.41	\$10,028.94	63.75	\$34,219.30							X			
PBA 272A - Sheriff's Superiors	686.50	\$102,843.00	95.06	\$49,124.20							X			
PBA 307 Prosecutor's Detectives	455.47	\$87,641.78	319.53	\$158,499.79							X			
Prosecutor's Superior Officers Association	289.56	\$61,721.88	55.5	\$37654.44							X			
Teamsters 469 Facilities and Service Workers	0.03	\$2.14	94.63	\$18,467.37							X			
Teamsters 469 Roads and Bridges Supervisors	123.94	\$11,352.19	91.44	\$22,801.27							X			
Teamsters 469 Traffic Safety	24.31	\$1,894.43	32.50	\$7,937.63							X			
Teamsters 469 Vehicle Maintenance	156.31	\$14,362.83	43.88	\$10,332.53							X			
TWU Local 225 Transportation	334.16	\$25,333.10	509.97	\$99,413.13							X			
<b>TOTALS (ALL PAGES)</b>	<b>9,965.56</b>	<b>\$1,136,568.33</b>	<b>5,469.88</b>	<b>\$1,711,796.98</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>				

Total Funds Reserved as of end of 2023:

Total Funds Appropriated in 2024:

Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:

Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	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>	08-102			
<b>Total Surplus Anticipated</b>	08-100	24,000,000.00	23,790,000.00	23,790,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	5,000,000.00	6,350,000.00	5,530,728.45
Register of Deeds	08-106	-	-	-
Surrogate	08-117	225,000.00	190,000.00	252,785.98
Sheriff	08-119	500,000.00	255,000.00	845,278.08
County Court Fines and Costs	08-110	-	-	-
Interest on Investments and Deposits	08-113	3,400,000.00	1,200,000.00	3,781,033.58
Guidance Center Fees		1,800,000.00	1,725,000.00	2,076,701.28
Soil Conservation Reimbursement		400,000.00	200,000.00	406,133.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

**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			
Department 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 Hospital 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 Cash in 2023
		2024	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
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 Cash in 2023
		2024	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 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 Cash in 2023
		2024	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 D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Watershed Management				-
				-
Emergency Rental Assistance Program 2 (ERAP)	10-830		94,353.20	94,353.20
LATCF			100,000.00	100,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	25,066,919.49	60,753,726.06	60,753,726.06



**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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Premium on Sale of BAN's	08-243		-	
Added & Omitted Taxes	08-244	800,000.00	852,630.00	1,075,552.31

## 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>    Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	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>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	11,325,000.00	9,920,000.00	12,892,660.87
<b>Total Section B:</b> State Aid	09-001	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	08-002	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	10-001	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	08-004	6,879,700.06	10,214,612.62	13,354,336.05
<b>Total Miscellaneous Revenues</b>	13-099	45,470,029.55	82,987,371.68	89,379,008.24
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	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>	07-190	226,416,726.12	219,830,471.14	219,830,471.00
<b>7. Total General Revenues</b>	13-299	295,886,755.67	326,607,842.82	332,999,479.24

## 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
						-		-
<b>C. REGULATION</b>						-		-
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  (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
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	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
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  (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
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	-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

















## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<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
Other Expenses	<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 Course		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 Bloc	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	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>								
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. Pr	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
Public and Private Programs Offset by Revenues						-	-	-
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) - Dislocated	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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
Public and Private Programs Offset by Revenues								
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>	<b>44-999</b>		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>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	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>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL THIS PAGE</b>	xxxxxx		2,000,000.00	2,000,000.00	xxxxxxxxxx	2,000,000.00	2,000,000.00	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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	
<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
Subtotal Operations (Including (B) Contingent)	XXXXXX	210,859,315.84	206,569,923.28	-	206,569,923.28	191,391,943.96	15,177,979.32
Public and Private Programs Offset by Revenues	XXXXXX	25,186,171.49	60,880,128.06	-	60,880,128.06	60,830,128.06	50,000.00
Total Operations Including Contingent		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
(2) Total Statutory Expenditures		25,314,394.73	25,546,015.77	-	25,546,015.77	25,381,352.01	164,663.76
Total Deferred Charges and Statutory Expenditures		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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

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

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXX
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 OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	56,511,347.81	55,464,349.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	219,830,471.15	210,542,543.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	87,548,990.40	83,844,506.05
Total Funds	2310500	363,890,809.36	349,851,398.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	308,214,491.90	291,477,038.15
Other Expenditures and Deductions from Income	2311000		9,863,012.81
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	308,214,491.90	301,340,050.96
Less: Expenditures to be Raised by Future Taxes	2311200	6,000,000.00	8,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	302,214,491.90	293,340,050.96
Surplus Balance - December 31st	2311400	61,676,317.46	56,511,347.81

\*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

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	5 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<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 SOMERSET

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	5f 2029
		-							
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	35,838,238.00
Public Safety		2,790,500.00			545,500.00	845,500.00	395,500.00	584,500.00	419,500.00
Vocational Technical School		2,225,000.00			500,000.00	650,000.00	525,000.00	275,000.00	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	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	785,000.00
Green Brook Flood Control		3,000,000.00		200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
RVCC		8,650,000.00			1,650,000.00	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	58,500.00
CIF reserve		-			-	-	-	-	
Public Health & Safety		3,638,650.00			624,500.00	2,088,900.00	360,250.00	331,750.00	233,250.00
		-							
		-							
		-							
		-							
		-							
<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	41,859,488.00

















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

Local Unit

COUNTY OF SOMERSET

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	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<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	41,859,488.00

























## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	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	<b>\$ 295,886,755.67</b>

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*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
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	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	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	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	1,200,000.00	1,200,000.00	846,757.55	353,242.45
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	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	816,508.18
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1990/1997			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		<i>(Date)</i>			Payment of Bond Principal	54-920-2	2,600,000.00	3,525,000.00	3,525,000.00	xxxxxxxxxx
Rate Assessed:		\$ 1990 - 1.5 cents; 1990 - 3 cents			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 426,977,994.15			Interest on Bonds	54-930-2	558,137.50	674,487.50	674,487.50	xxxxxxxxxx
Total Expended to date:		\$ 450,517,349.04			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		14,801.6300			Reserve for Future Use	54-950-2	11,181,217.39	8,576,834.65	4,092,099.87	4,484,734.78
		<i>(Acres)</i>			<b>Total Trust Fund Appropriations:</b>	54-499	23,539,354.89	21,976,322.15	16,321,836.74	5,654,485.41
Recreation land preserved in 2023:		<i>(Acres)</i>								
Farmland preserved in 2023:		<i>(Acres)</i>								

**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