

Information Required for County Budget Document		County Budget Version 2025.0	
		Responses and Data	
Name of County	County of Somerset		
Full Name of County	COUNTY OF SOMERSET		
County	SOMERSET		
County	SOMERSET		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	COUNTY OF SOMERSET		
Address	20 Grove Street PO Box 3000		
Address	Somerville, New Jersey 08876		
Phone	908-231-7000		
Fax	908-575-3914		
		Cert./License #	
Clerk to Board of County Commissioners	Kelly Mager		
County Chief Financial Officer	Yvonne E. Childress		Y-0138
Registered Municipal Accountant	Robert Provost		582
County Counsel	Joseph DeMarco		
County Executive or Administrator	Colleen Mahr		
Newspaper	Courier News		
	Day	Month	
Date of Introduction	8	April	
Date of Advertisement	13	April	
Date of Public Hearing	13	May	
Time of Public Hearing	6		
Net Valuation Taxable Current			85,011,953,401
Net Valuation Taxable Prior			78,464,516,316
			6,547,437,085
Budget Year		2025	
Municipal (County) Code 1800			

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

2025 County Budget

of the _____ COUNTY _____ of _____ SOMERSET _____ County of
_____ SOMERSET _____ for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	24,000,000.00		24,000,000.00	
2. Total Miscellaneous Revenues	34,595,112.77		61,471,439.92	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	239,705,605.96		226,416,726.12	
Total General Revenues	298,300,718.73		311,888,166.04	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	85,483,695.15		81,958,819.94	
Other Expenses	148,244,978.79		170,088,077.76	
2. Deferred Charges & Other Appropriations	28,658,160.01		27,314,394.73	
3. Capital Improvements	2,600,000.00		3,000,000.00	
4. Debt Service (Include for School Purposes)	33,313,884.78		29,526,873.61	
Total General Appropriations	298,300,718.73		311,888,166.04	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest		48,395,098.00					
Principal		243,959,845.00					
Outstanding Balance		292,354,943.00					

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS
of the COUNTY of SOMERSET on
April 8, 2025

A hearing on the budget and tax resolution will be held at the County Administration Building, on
May 13, 2025 at 0:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 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,
08876 during the hours of 8:30AM to 4:30PM.

COUNTY OF SOMERSET
SUMMARY OF 2025 BUDGET

			Future Budget Projections				
Total Budget	298,300,718.73	100.0%	2026	2027	2028	2029	2030
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	6,887,853.01	102.00%	7,025,610.07	7,166,122.27	7,309,444.72	7,455,633.61	7,604,746.28
Pensions							
PERS	12,143,227.00	102.00%	12,386,091.54	12,633,813.37	12,886,489.64	13,144,219.43	13,407,103.82
PFRS	7,261,621.00	105.00%	7,624,702.05	8,005,937.15	8,406,234.01	8,826,545.71	9,267,873.00
County Pension	-	102.00%	-	-	-	-	-
DCRP	365,459.00	102.00%	372,768.18	380,223.54	387,828.01	395,584.57	403,496.27
Direct Employee Costs	26,658,160.01	8.9%	27,409,171.84	28,186,096.34	28,989,996.38	29,821,983.33	30,683,219.37
Debt Service:							
Sheet 27a	33,313,884.78	11.2%	33,313,884.78	33,313,884.78	33,313,884.78	33,313,884.78	33,313,884.78
Capital Funds:							
Sheet 26a	2,600,000.00	0.9%	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
Deferred Charges:							
Sheet 28	2,000,000.00	0.7%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Grants:							
Sheet 25 (less Salaries & Wages above)	13,849,607.77	4.6%	13,849,607.77	13,849,607.77	13,849,607.77	13,849,607.77	13,849,607.77
All Other Departmental OE's:							
Various Line Items	219,879,066.17	73.7%	224,276,647.49	228,762,180.44	233,337,424.05	238,004,172.53	242,764,255.98
	298,300,718.73	100.0%	303,449,311.88	308,711,769.33	314,090,912.98	319,589,648.41	325,210,967.90

COUNTY OF SOMERSET 2025 BUDGET FUNDING		
Budget Funding:		
Fund Balance	24,000,000.00	100.25%
Local Revenues	19,277,597.00	100.50%
State Aid	1,588,397.00	
Grants	13,729,118.77	
Delinquent Tax	-	
Local Purpose Tax	239,705,605.96	
	298,300,718.73	
Ratables	85,011,953.401	
Tax Rate	0.282	
Increase	(0.007)	
LEVY CAP CAL		
Prior Year	239,705,605.96	244,697,811.13
2.50%	5,992,640.15	6,117,445.28
Debt Service & Health		
Ratables Added		
CAP Max	245,698,246.11	250,815,256.41
Over / (Under) CAP	(1,000,434.98)	(1,012,007.75)

Projected Tax Results				
2026	2027	2028	2029	2030
24,060,000.00	24,120,150.00	24,180,450.38	24,240,901.50	24,301,503.75
19,373,984.99	19,470,854.91	19,568,209.18	19,666,050.23	19,764,380.48
1,588,397.00	1,588,397.00	1,588,397.00	1,588,397.00	1,588,397.00
13,729,118.77	13,729,118.77	13,729,118.77	13,729,118.77	13,729,118.77
244,697,811.13	249,803,248.65	255,024,737.65	260,365,180.91	265,827,567.89
303,449,311.88	308,711,769.33	314,090,912.98	319,589,648.41	325,210,967.90
85,019,953.401	85,027,953.401	85,035,953.401	85,043,953.401	85,051,953.401
0.288	0.294	0.300	0.306	0.313
0.006	0.006	0.006	0.006	0.006
LEVY CAP CAL				
Prior Year	239,705,605.96	244,697,811.13	249,803,248.65	255,024,737.65
2.50%	5,992,640.15	6,117,445.28	6,245,081.22	6,375,618.44
Debt Service & Health				
Ratables Added				
CAP Max	245,698,246.11	250,815,256.41	256,048,329.87	261,400,356.09
Over / (Under) CAP	(1,000,434.98)	(1,012,007.75)	(1,023,592.22)	(1,035,175.18)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	24,000,000.00	24,000,000.00	-	0.00%
Local	11,268,000.00	11,325,000.00	(57,000.00)	-0.50%
State Aid	1,588,397.00	1,431,502.00	156,895.00	10.96%
State & Federal Grants	13,729,118.77	41,068,329.86	(27,339,211.09)	-66.57%
Delinquent Tax	-	-	-	*
Social and Welfare	775,000.00	766,908.00	8,092.00	1.06%
Other Special Items	7,234,597.00	6,879,700.06	354,896.94	5.16%
Amount to be Raised	239,705,605.96	226,416,726.12	13,288,879.84	5.87%
TOTAL REVENUE	298,300,718.73	311,888,166.04	(13,587,447.31)	-4.36%
APPROPRIATIONS				
Salaries & Wages	85,483,695.15	81,958,819.94	3,524,875.21	4.30%
Other Expenses	134,395,371.02	128,900,495.90	5,494,875.12	4.26%
Statutory & Deferred Charges	28,658,160.01	27,314,394.73	1,343,765.28	4.92%
State & Federal Grants	13,849,607.77	41,187,581.86	(27,337,974.09)	-66.37%
Capital (without grants)	2,600,000.00	3,000,000.00	(400,000.00)	-13.33%
Debt Service	33,313,884.78	29,526,873.61	3,787,011.17	12.83%
TOTAL APPROPRIATIONS	298,300,718.73	311,888,166.04	(13,587,447.31)	-4.36%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	64,566,107.83	61,676,317.46	2,889,790.37	4.69%
Used to Fund Budget	24,000,000.00	24,000,000.00	-	0.00%
Remaining Balance	40,566,107.83	37,676,317.46	2,889,790.37	7.67%

Working Area:

COUNTY OF SOMERSET

[illegible]

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: SOMERSET

County Officials	
<u>Kelly Mager</u> Clerk to the Board of County Commissioners	
<u>Yvonne E. Childress</u> County Finance Officer	<u>Y-0138</u> Cert No.
<u>Robert Provost</u> Registered Municipal Accountant	<u>582</u> License No.
<u>Joseph DeMarco</u> County Counsel	
<u>Colleen Mahr</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Shanel Robinson</u>	<u>12/31/2027</u>
<u>Melonie Marano</u>	<u>12/31/2025</u>
<u>Sara Sooy</u>	<u>12/31/2027</u>
<u>Douglas Singleterry</u>	<u>12/31/2026</u>
<u>Paul Drake</u>	<u>12/31/2026</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of County

<u>COUNTY OF SOMERSET</u>
<u>20 Grove Street PO Box 3000</u>
<u>Somerville, New Jersey 08876</u>

Fax #: 908-575-3914

2025
COUNTY BUDGET

County Budget of the COUNTY of SOMERSET for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 8 day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 8 day of April, 2025

Kelly L. 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 8 day of April, 2025
Andrew Hodulik
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Ste 301
Address
908-272-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, 8 day of April, 2025
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: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of SOMERSET for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of April 13, 2025

The Board of County Commissioners of the County of SOMERSET does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

Robinson
Marano
Sooy
Singleterry
Drake

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SOMERSET, on April 8, 2025.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF SOMERSET, on May 13, 2025 at 6 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	298,300,718.73	311,888,166.04
2. Less: Anticipated Revenues Other Than Current Property Tax	58,595,112.77	85,471,439.92
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	239,705,605.96	226,416,726.12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	311,888,166.04	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	311,888,166.04	-	-
Expenditures:			
Paid or Charged	301,066,357.26	-	-
Reserved	10,821,808.78	-	-
Unexpended Balances Canceled	0.00	-	-
Total Expenditures and Unexpended Balances Canceled	311,888,166.04	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
1977 CAP CALCULATION	1977 CAP CALCULATION (cont.)
County Purpose Tax Levy - Prior Year (2024)	226,416,726.12
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	226,416,726.12
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	27,891,691.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	119,252.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	7,756,326.00
Special Services School District	
Vocational School	12,652,190.00
Out of County Vocational School	
Net County College	4,388,031.00
Net Out of County College	-
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	648,904.76
TOTAL EXCEPTIONS	56,456,394.76
Amount on Which CAP is Applied	169,960,331.36
2.5% CAP	4,249,008.28
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	174,209,339.64
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	174,209,339.64
ADDITIONS:	
New Construction (Actual)	1,212,646.52
Debt Service - Net of Debt Service Revenues	30,982,841.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,600,000.00
Matching Funds for State and Federal Grants	120,489.00
Board of Social Services - County Welfare Board	7,990,000.00
Special Services School District	
Vocational School	13,352,190.00
Out of County Vocational School	
Net County College	4,488,031.00
Net Out of County College	-
911 Emergency Management Services	
Health Insurance	1635107.68
TOTAL ADDITIONS	62,381,305.20
Subtotal (Levy Cap Determination Amount)	236,590,644.84
2023 Cap Bank Utilized	1613671.53
2024 Cap Bank Utilized	1501289.81
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	239,705,606.18
COUNTY LOCAL PURPOSE TAX PER BUDGET	239,705,605.96
Over or (Under)	(0.22)

NOTE:

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	226,416,726.12
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	2,000,000.00
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	224,416,726.12
Plus: 2% CAP Increase	4,488,334.52
ADJUSTED TAX LEVY	228,905,060.64
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	228,905,060.64

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 228,905,060.64

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,263,062.00
Allowable Pension Obligations Increases	547,951.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	3,222,950.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	2,000,000.00
Add Total Exclusions	8,033,963.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	236,939,023.64
Additions:	
New Ratables - Increase for New Construction	1,212,646.52
Amounts approved by Referendum	
Levy CAP Bank Applied	1,613,671.53
	1,501,289.81
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	241,266,631.50
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	239,705,605.96
OVER OR (UNDER) 2% LEVY CAP	(1,561,025.54)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
<u>"1977" LEVY CAP BANKS:</u>					
2023:	Maximum Allowable Amount to be Raised by Taxation	221,444,143			
	Amount to be Raised by Taxation for County Purpose	219,830,471			
	Amount Used in 2024				
	Available for Banking (CY 2025)	1,613,672			
	Amount Used in 2025	915,980			
	Balance to Expire	697,691			
2024:	Maximum Allowable Amount to be Raised by Taxation	230,404,340			
	Amount to be Raised by Taxation for County Purpose	226,416,726			
	Available for Banking (CY 2025 - CY 2026)	3,987,614			
	Amount Used in 2025				
	Balance to Carry Forward (CY 2026)	3,987,614			
<u>"2010" LEVY CAP BANKS:</u>					
2022:	Available for Banking (2025)				
	Amount Utilized - 2025 Budget				
	Balance Expiring	-			
2023:	Available for Banking (2025-2026)				
	Amount Utilized - 2025 Budget				
	Balance Available for 2026	-			
2024:	Available for Banking (2025-2027)				
	Amount Utilized - 2025 Budget				
	Balance Available for 2026-2027	-			
2025:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions	241,266,631.50			
	Amount to be Raised by Taxation - County Purpose Tax	239,705,605.96			
	Available for Banking (2026 - 2028)*	1,561,025.54			
*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.					

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS	New Jersey Department of Human Services Calendar Year 2025 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.		
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 2025 estimate of the County's amount to be included in the 2025 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:		
	Maintenance of Patients in State Institutions for Mental Diseases	\$	6,135,630.00
	Maintenance of Patients in State Institutions for Developmental Disabilities	\$	2,885,956.00
		Total Revenue	\$ 9,021,586.00
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Department of Children and Families	\$	914,109.00	
Formerly Included as a Budget Appropriation:			
Department of Children and Families - Other Expenses	\$	914,109.00	
	Formerly Included as a Budgeted Appropriation:		
	Maintenance of Patients - Mental Diseases	\$	7,734,028.00
	Maintenance of Patients - Developmental Disabilities	\$	2,885,956.00
		Total Appropriations	\$ 10,619,984.00

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>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.</p> <p>The basis for the 2025 base formula remains the same.</p> <p>The base formula calculations are summarized as follows:</p> <ol style="list-style-type: none">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:<ul style="list-style-type: none">*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	7482708.7	1259361	8742070	
Other Expenses	2357180		2357180	
Transportation				
Salaries and Wages	3728122.34	89200	3817322	
Other Expenses	875730.52		875730.5	
Weights & Measures				
Salaries and Wages	143744.1	75000	218744.1	
Other Expenses	20738.64		20738.64	
Recycling				
Salaries and Wages	782211.94	3380754	4162966	
Other Expenses	590411	1898189	2488600	
Office on Aging, IDRC, Human Services				
Salaries and Wages	1514944.86	438537	1953482	
Other Expenses	427831	6500	434331	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
911 Dispatch Supervisors Association	810.09	\$29,451.78	45.75	\$15,153.58									
AFSCME 3487 Road and Bridge Workers	880.38	\$31,022.96	246.94	\$49,790.51									
Criminal Identification Officer's Association	212.53	\$1,139.60	32.69	\$7,089.76									
CWA 1032 Recycling Workers	719.69	\$9,732.09	184.13	\$35,754.02									
FMBA 497 911 Dispatchers	646.56	\$4,349.35	123.19	\$30,118.47									
FOP 39 - Sheriff's Officers	1,817.72	\$102,474.38	399.77	\$133,225.18									
PBA 177 Corrections	142.06	\$13,461.11	43.94	\$17,964.86									
PBA 177A - Superiors	181.72	\$7,707.01	58.69	\$31,991.50									
PBA 272A - Sheriff's Superiors	803.45	\$46,641.30	82.63	\$43,858.27									
PBA 307 Prosecutor's Detectives	2,396.44	\$87,641.78	374.03	\$190,887.11									
Prosecutor's Superior Officers Association	684.59	\$60,150.04	58.13	\$42,095.04									
Teamsters 469 Facilities and Service Workers	184.50	\$2.14	117.25	\$23,391.45									
Teamsters 469 Roads and Bridges Supervisors	448.25	\$11,003.91	101.94	\$25,360.55									
Teamsters 469 Traffic Safety	69.16	\$1,894.43	31.50	\$7,690.64									
Teamsters 469 Vehicle Maintenance	188.19	\$11,439.31	59.38	\$15,107.69									
TWU Local 225 Transportation	1,712.00	\$23,991.44	491.44	\$98,191.86									
Access Center Coordinator	-		4.94	\$1,471.10									
Accounting & Grant Specialist			2.94	\$729.91									
Accounting Specialist	7.78	\$445.40	20.00	\$5,465.60									
Accounting Supervisor			5.50	\$1,540.44									
Accounts Payable Specialist			0.63	\$141.25									
Acting Crisis Intervention Director	85.28	\$5,235.31	2.50	\$781.60									
Acting General Foreperson			10.00	\$3,015.20									
Addiction Services Coordinator			0.56	\$126.45									
Administrative Assistant	470.31	\$9,045.10	120.94	\$25,357.28									
Administrative Assistant - 4H			0.97	\$165.32									
Administrative Assistant - ANR			0.63	\$98.10									
Administrative Assistant - FCHS			4.38	\$673.05									
Administrative Assistant/ SHIP Coordinator			1.00	\$184.16									
Administrative Coordinator			8.00	\$1,261.44									
Administrative Division Administrator			8.75	\$4,554.90									
Administrator	210.19	\$3,164.46	16.00	\$7,596.12									
TOTALS (THIS PAGE ONLY)	12,670.89	\$459,992.88	2,659.08	\$820,832.40	-	\$0.00	-	\$0.00	-	\$0.00			

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ACCUMULATED ABSENCE LIABILITY

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Administrator Board of Taxation			8.66	\$4,416.38									
Administrator of Fiscal & Grants/Contracts Management	127.81	\$3,326.30	10.00	\$3,401.60									
Administrator, Office of Youth Services	122.47	\$26,889.24	9.22	\$4,949.04									
Assistant Director of Facilities and Services	37.06	\$13.80	10.00	\$3,628.80									
Assistant Director of Finance and Administrative Services/QPA	74.00	\$0.00	16.00	\$9,227.52									
Assistant Director of Recycling	33.06	\$2,831.47	0.06	\$22.68									
Assistant Director of Vehicle Maintenance	2.94	\$0.00	2.50	\$784.60									
Assistant Director Transportation	50.41	\$0.00	8.94	\$2,804.95									
Assistant Electrical & HVAC Foreperson	0.19	\$0.00	0.25	\$63.76									
Assistant Engineer I	220.50	\$0.00	40.13	\$10,494.56									
Assistant Engineer II	6.50	\$0.00	6.00	\$1,382.40									
Assistant Paralegal Supervisor	60.69	\$4,010.51	8.75	\$3,269.00									
Assistant Prosecutor	346.97	\$0.00	62.59	\$25,081.26									
Assistant Superintendent	15.00	\$0.00	6.75	\$1,532.82									
Assistant to Public Health & Safety Director	3.75	\$0.00	9.00	\$2,592.72									
Assistant to the Director	6.47	\$0.00	5.88	\$1,574.97									
Assistant to the Director of Finance and Administration	215.44	\$3,766.56	10.00	\$3,220.00									
Assistant to the Public Works Director	52.19	\$5,283.46	15.25	\$3,749.78									
Behavioral Health System Navigator			6.00	\$1,715.04									
Benefits Manager			5.63	\$1,462.95									
Billing Specialist			9.63	\$1,845.34									
Bookkeeper			8.75	\$1,961.40									
Business & Operations Director			9.38	\$4,401.69									
Business & Operations Supervisor			8.38	\$2,343.66									
Business and Financial Manager (G)			7.88	\$2,250.99									
Business Manager	187.88	\$1,108.56	23.59	\$5,936.80									
Business Manager - Nutrition			3.75	\$751.66									
Care Manager			14.72	\$3,454.27									
Care Navigator			40.34	\$8,647.85									
Care Navigator Coordinator			8.72	\$2,243.80									
Career Navigator (G)			17.44	\$3,519.14									
Carpenter Foreperson			2.00	\$481.60									
TOTALS (THIS PAGE ONLY)	1,563.31	\$47,229.91	396.16	\$123,213.02	-	\$0.00	-	\$0.00	-	\$0.00			

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ACCUMULATED ABSENCE LIABILITY

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Case Manager (AOTS)			0.81	\$215.35									
Case Manager I - STAR (G)			4.38	\$933.45									
CCBHC Integrated Case Manager (G)			1.56	\$384.63									
CCBHC Nurse Health Educator (G)			1.66	\$477.80									
CCBHC Peer Specialist (G)			1.66	\$331.25									
CDS Analyst - Evidence Unit Supervisor			8.75	\$3,152.10									
Centralized Scheduler			1.00	\$162.32									
Certification Specialist	199.75	\$1,615.00	8.75	\$1,884.40									
CFO/Director of Finance and Administrative Services			14.13	\$10,050.22									
Chief Clerk	30.16	\$2.18	8.75	\$2,692.20									
Chief Human Resources Officer			9.84	\$6,371.94									
Chief of County Detectives	174.25	\$40,570.42	10.00	\$8,630.40									
Child Psychiatrist			5.06	\$3,707.31									
Clerk of the Board			10.00	\$4,401.70									
Clinical Services Director	21.50	\$73.22	0.31	\$153.39									
Clinical Supervisor - AOTS			2.56	\$887.04									
Clinical Supervisor - Care			2.72	\$957.37									
Clinical Supervisor - OPD			18.19	\$6,142.11									
Coll. Reconstruction Specialist	93.69	\$12,561.64	8.75	\$3,465.70									
Communication Technician			0.63	\$121.30									
Communications Manager			8.38	\$2,010.00									
Community Case Manager (Path)			10.44	\$2,264.60									
Community Development Director	141.94	\$5,244.16	9.13	\$3,773.37									
Community Development Specialist			3.50	\$769.16									
Community Health Nurse			6.41	\$1,973.13									
Community Planning Specialist			7.06	\$1,478.61									
Community Police Alliance Coordinator			9.00	\$2,788.80									
Community Police Alliance Supervisor			1.94	\$676.42									
Community Resource Specialist (G)			0.91	\$250.92									
Community Resources Manager - Nutrition			8.56	\$1,785.74									
Community Transit Manager	8.50	\$269.75	2.75	\$718.30									
Compensation Manager			10.00	\$2,423.20									
TOTALS (THIS PAGE ONLY)	669.78	\$60,336.37	197.56	\$76,034.20	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

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Computer and Information Systems			8.75	\$3,299.80									
Computer Systems Technician			1.78	\$512.15									
Confidential Aide	142.50	\$120.38	17.00	\$3,961.92									
Confidential Aide II			3.56	\$936.39									
Confidential Executive Secretary			8.75	\$3,343.20									
Confidential Secretary to the Chief			0.31	\$77.05									
Contract Compliance and Engagement Specialist (G)			4.38	\$978.60									
Contracts and Fiscal Planner			4.19	\$1,313.52									
Coordinator of Sheriff's Sales			9.00	\$1,553.76									
County Adjuster	76.44	\$1,669.50	10.00	\$3,977.60									
County Administrator			35.50	\$31,036.68									
Court Processing Supervisor			6.50	\$1,466.92									
Criminal Analyst	175.44	\$13,783.65	8.75	\$2,831.50									
Criminal Investigative Analyst			1.75	\$443.38									
Crisis Intervention Specialist			6.50	\$1,602.58									
Data Specialist Timekeeper			0.44	\$94.15									
Deputy Administrator			3.00	\$1,280.16									
Deputy Chief Clerk			8.75	\$2,217.60									
Deputy Chief of County Detectives	238.19	\$27,347.56	10.00	\$8,199.20									
Deputy County Clerk	81.75	\$137.03	8.75	\$3,601.50									
Deputy County Counsel (PT)			6.25	\$2,884.50									
Deputy County Tax Administrator			5.25	\$1,781.64									
Deputy Director 911 Communications Center			2.66	\$1,052.30									
Deputy Director ESTA			5.00	\$1,840.80									
Deputy Director- Information Security Specialist	65.09	\$5,827.36	10.00	\$4,001.60									
Deputy Director of Engineering			10.00	\$5,576.80									
Deputy Director of Human Resources	202.38	\$7,797.02	10.00	\$4,615.20									
Deputy Director of OOADS			4.00	\$1,463.42									
Deputy First Assistant Prosecutor	220.69	\$16,357.74	22.88	\$1,159.62									
Deputy Surrogate	272.56	\$28,175.82	8.75	\$5,037.90									
Design Specialist			3.00	\$1,038.48									
Direct Services Manager/One Stop Director (G)			9.94	\$3,492.44									
TOTALS (THIS PAGE ONLY)	1,475.03	\$101,216.05	255.38	\$106,672.36	-	\$0.00	-	\$0.00	-	\$0.00			

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ACCUMULATED ABSENCE LIABILITY

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Director 911 Communications Center			2.63	\$1,235.85									
Director of Bureau of Criminal Identification			10.00	\$3,265.60									
Director of Department of Public Works	111.00	\$18,115.68	10.00	\$7,492.80									
Director of Engineering	168.56	\$9,734.55	4.00	\$2,507.84									
Director of Engineering and Planning	117.44	\$5,994.83	7.00	\$4,980.64									
Director of Facilities and Services	21.31	\$985.99	10.00	\$4,119.20									
Director of Fiscal Operations			10.00	\$4,747.20									
Director of Information Technology	153.94	\$5,591.25	10.00	\$5,256.80									
Director of Marketing/Communications			23.41	\$13,953.87									
Director of Operations and Planning			0.63	\$264.40									
Director of Public Health and Safety			10.00	\$7,115.20									
Director of Public Health/Health Officer			10.00	\$3,846.40									
Director of Records Management	259.88	\$17,261.51	8.75	\$2,089.36									
Director of Recycling	89.88	\$760.30	3.00	\$1,235.76									
Director of Transportation	96.13	\$6,797.70	10.00	\$4,119.20									
Director of Vehicle Maintenance	140.03	\$2,337.86	9.50	\$3,913.24									
Director of Volunteer Services			8.38	\$3,004.28									
Director Roads & Bridges	249.00	\$7,094.22	10.00	\$5,204.00									
Director, Office of Aging and Disability Services	154.56	\$8,988.69	8.63	\$4,740.99									
Director, Workforce Investment Board (G)			5.25	\$2,161.74									
Disability Services Coordinator			8.50	\$2,918.56									
Dispatcher/Scheduler			22.91	\$4,706.32									
District Manager Soil Conservation			10.00	\$4,101.60									
Driving Safety Specialist (G)			8.75	\$2,829.40									
Economic Development Specialist			7.50	\$1,912.50									
EDMS OnBase Administrator	74.44	\$1,094.38	10.00	\$2,808.00									
EDMS Technician			6.00	\$941.76									
EDMS Technician - Records	204.75	\$5,066.15	8.75	\$1,861.30									
Election Clerk I			1.16	\$169.37									
Election Clerk Supervisor	22.63	\$1,770.18	2.47	\$769.89									
Electrical & HVAC Foreperson			1.50	\$472.68									
Emergency Response Coordinator			9.50	\$2,302.04									
TOTALS (THIS PAGE ONLY)	1,863.53	\$91,593.27	268.19	\$111,047.79	-	\$0.00	-	\$0.00	-	\$0.00			

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Engineer I	147.13	\$1,553.92	23.13	\$7,196.23									
Engineer II	295.50	\$14,870.75	14.44	\$4,102.70									
Engineering Contracts Specialist	58.25	\$5,253.01	10.00	\$3,411.20									
Environmental Coordinator - ANR			2.63	\$611.52									
Environmental Health Coordinator (G)			3.25	\$918.00									
Erosion Control Specialist			15.75	\$3,675.90									
ESTA Course Coordinator			0.63	\$112.55									
ESTA Facility Manager			6.00	\$1,080.48									
ESTA Instructor - (Per Diem)			11.50	\$2,609.23									
Evidence Custodian	260.19	\$6,487.31	8.75	\$2,445.10									
Executive Assistant	45.47	\$804.80	24.38	\$6,119.80									
Executive Assistant to the County Administrator			4.00	\$846.08									
Executive Chief Assistant Prosecutor			5.25	\$4,176.90									
Executive Clerk/Records Manager			7.88	\$1,836.45									
Executive Director			6.59	\$4,306.05									
Facility Manager			9.31	\$2,470.42									
Financial Specialist			7.63	\$1,797.06									
First Assistant Prosecutor			4.38	\$3,259.20									
First Undersheriff			10.00	\$5,002.40									
Gambling Clinician (G)			2.81	\$848.03									
General Foreperson (Roads)	130.50	\$7,599.52	35.50	\$11,481.60									
General Road and Bridge Foreperson	72.50	\$1,804.80	10.00	\$3,653.60									
GIS Coordinator			3.13	\$875.25									
Graphic Artist			2.00	\$432.16									
Graphic Arts Manager	168.38	\$3,392.84	6.50	\$2,040.00									
Grounds Foreperson			10.00	\$2,000.00									
Harm Reduction Coordinator			6.63	\$1,328.71									
Health & Safety Officer	186.03	\$7,185.62											
Health Data Analyst			10.00	\$3,265.60									
Health Data Specialist			1.75	\$385.15									
Health Educator Program Coordinator			10.00	\$3,201.60									
Health Educator/Risk Communicator			3.50	\$875.00									
TOTALS (THIS PAGE ONLY)	1,363.94	\$48,952.57	277.28	\$86,363.96	-	\$0.00	-	\$0.00	-	\$0.00			

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Health Information & Compliance Director	144.22	\$11,559.11	14.06	\$4,882.44									
Health Nutrition Administrator			1.78	\$678.02									
Health Promotion Specialist			1.34	\$404.63									
Hearing Coordinator			3.00	\$553.92									
Housing Project Coordinator			4.75	\$1,063.62									
HRIS Manager			10.00	\$2,942.40									
Human Resources Assistant			10.13	\$1,723.23									
Human Services Navigator			3.00	\$673.12									
Human Services Specialist			3.88	\$818.71									
IDRC Administrator			5.44	\$1,521.63									
Information Specialist	40.16	\$2,751.74	8.75	\$2,133.60									
Insurance Specialist			10.84	\$2,396.01									
Intake Triage Specialist			22.16	\$4,325.85									
IT Support Specialist I	18.72	\$1,093.65	5.28	\$1,672.26									
IT Support Specialist II			7.41	\$1,432.07									
IT Support Specialist Supervisor			5.00	\$1,299.60									
Job Coach			5.38	\$1,287.12									
Juvenile Case Manager			6.13	\$1,580.88									
Leaves Manager	94.38	\$1,197.33	10.00	\$3,038.40									
Legal Secretary	478.78	\$23,850.37	81.94	\$17,755.23									
Legal Secretary - Assistant Office Manager			1.75	\$452.90									
Licensed Mental Health Practitioner	81.44	\$458.87	36.47	\$10,444.74									
Manager GIS			5.00	\$1,600.40									
Manager of Accounts	208.22	\$2,930.45	10.00	\$4,512.80									
Manager of Cultural and Heritage			10.00	\$3,084.80									
Manager of Economic Development			10.00	\$4,001.54									
Marketing and Communication Coordinator			2.63	\$497.91									
Media Specialist			2.00	\$359.36									
Medical Services Coordinator			9.38	\$1,802.25									
Mental Health Administrator			2.00	\$615.36									
Nurse Case Manager (G)			5.50	\$1,650.44									
Nurse Coordinator			1.72	\$640.56									
TOTALS (THIS PAGE ONLY)	1,065.91	\$43,841.51	316.69	\$81,845.79	-	\$0.00	-	\$0.00	-	\$0.00			

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Nursing Director			9.38	\$4,339.91									
OEM Deputy Director			7.94	\$2,541.27									
OEM Director			10.00	\$4,401.60									
Office Manager	315.94	\$5,006.90	40.22	\$8,041.18									
Office Manager (G)			3.94	\$745.29									
Office Manager Senior Advisor			9.50	\$2,903.20									
Office on Aging Specialist II			6.25	\$1,517.00									
One Stop/Juvenile Institutional Services Director	42.56	\$829.56	2.50	\$1,090.40									
Outreach Coordinator			10.00	\$3,138.40									
Paralegal			21.88	\$5,594.75									
Paralegal Supervisor	162.44	\$11,727.30	8.75	\$3,733.10									
Paralegal/Administrative Assistant			2.63	\$588.42									
Parks Marketing Employee			9.00	\$3,184.86									
Payroll Manager	93.06	\$9,953.28	10.00	\$4,401.60									
Payroll Specialist			5.00	\$1,057.60									
Payroll Supervisor	86.13	\$1,223.51	10.00	\$2,948.80									
Performance Improvement Coordinator			1.16	\$366.61									
PHENS/MRC Coordinator			2.00	\$423.04									
Planner - Land Development			6.63	\$1,375.88									
Planner - Preservation			1.31	\$308.39									
Plumbing Foreperson			10.00	\$2,180.80									
Principal Community Planner			3.00	\$692.40									
Principal Election Clerk			8.75	\$2,146.20									
Principal Engineer I	136.16	\$696.92	31.13	\$15,281.46									
Principal Engineer II	260.38	\$3,807.04	52.00	\$18,549.60									
Principal Inspector			4.75	\$969.00									
Principal Planner			10.00	\$3,104.80									
Principal Program Director			0.38	\$117.69									
Principal Systems & Elections Clerk			3.06	\$686.49									
Principal Traffic Signal Electrician			0.25	\$73.46									
Print Shop Supervisor	31.47	\$45.66	9.50	\$2,534.31									
Printing Specialist			2.50	\$392.31									
TOTALS (THIS PAGE ONLY)	1,128.13	\$33,290.15	313.38	\$99,429.81	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
Probate Clerk			2.63	\$519.33									
Program Coordinator			10.94	\$2,258.10									
Program Coordinator - 4H			21.38	\$4,695.75									
Program Coordinator - FCHS			6.13	\$1,455.30									
Program Specialist			5.25	\$923.16									
Programmer I			10.50	\$2,381.16									
Programming Supervisor			10.00	\$3,557.60									
Prosecutor			8.75	\$7,852.60									
Prosecutor's Agent			6.13	\$1,230.74									
Psychiatric Nurse			2.13	\$775.30									
Psychiatric Nurse Practitioner			21.50	\$15,038.83									
Psychiatrist			5.44	\$6,336.02									
Public Health Educator			13.00	\$3,261.04									
Public Health Inspector			8.00	\$1,632.64									
Public Health Preparedness Coordinator (G)			10.00	\$2,801.08									
Public Information Manager	15.66	\$560.71	10.00	\$3,138.46									
Public Information Specialist			1.66	\$346.89									
Purchasing Specialist			29.00	\$8,251.84									
Quality Assurance/Environment of Care Specialist			0.88	\$206.52									
Radio System Administrator			10.00	\$2,983.20									
Receptionist			1.38	\$241.66									
Receptionist Telephone Operator	22.47	\$336.63	8.75	\$1,833.30									
Recovery Specialist - STAR (G)			6.94	\$1,423.02									
Recovery Support Specialist (G)			2.06	\$404.42									
Recovery Support Specialist -Opt 4 Help and Hope (G)			0.09	\$21.16									
Recycling Supervisor	232.50	\$15,617.86	17.88	\$4,479.16									
Registered Diet Technician	88.22	\$207.76	2.63	\$494.49									
Registered Environmental Health Specialist			20.00	\$4,747.84									
Right Of Way Agent			0.03	\$9.89									
Road Supervisor /Trainer			0.91	\$204.89									
RSVP Coordinator			4.38	\$1,249.85									
SCADB Manager			4.50	\$1,350.00									
TOTALS (THIS PAGE ONLY)	358.84	\$16,722.96	262.81	\$86,105.22	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
Second Undersheriff			10.00	\$4,802.40									
Secretary	564.56	\$16,452.00	45.56	\$12,599.43									
Security Guard			17.09	\$3,111.35									
Senior Center Assistant	21.16	\$513.61	6.63	\$1,132.37									
Senior Center Associate	385.00	\$483.56	70.41	\$11,248.07									
Senior Center Manager	102.41	\$126.00	29.69	\$6,100.83									
Senior Investigator	7.00	\$0.00	8.00	\$1,692.16									
Senior Manager Employee Relations	11.88	\$0.00	4.00	\$1,192.32									
Senior Planner	-	\$0.00	4.56	\$1,038.06									
Senior Program Coordinator	48.44	\$4,724.19	1.00	\$297.36									
Senior Prosecutor's Agent	227.00	\$0.00	21.69	\$10,090.40									
Senior Registered Environmental Health Specialist	96.16	\$0.00	17.38	\$4,866.67									
Senior Road Supervisor/Trainer	1.00	\$0.00	1.00	\$257.68									
Senior Service Manager	1.13	\$13.05	9.63	\$2,985.29									
Sexual Assault Nurse Examiner	28.13	\$0.00	8.75	\$3,696.00									
Sharepoint Analyst Administrator \Developer	4.25	\$0.00	4.00	\$1,129.92									
Sheriff's Sales Associate	6.59	\$0.00	8.13	\$1,683.64									
Shop Manager	2.88	\$0.00	2.00	\$620.32									
Solid Waste Manager	5.25	\$31.56	8.88	\$2,924.49									
Special Deputy Clerk I	70.75	\$0.00	30.34	\$5,509.29									
Special Deputy Clerk II	235.25	\$10,193.51	19.13	\$4,177.28									
Special Deputy Surrogate	7.00	\$0.00	7.00	\$1,920.80									
Special Probate Clerk	15.75	\$0.00	7.06	\$1,458.83									
Substance Use Counselor	63.63	\$0.00	21.81	\$6,833.29									
Superintendent of Weights and Measures	70.53	\$0.00	10.00	\$3,530.40									
Supervising Assistant Prosecutor	355.50	\$1,822.70	54.38	\$23,704.14									
Supervising Planner	494.09	\$33,578.10	19.00	\$7,613.38									
Supervising Traffic Safety Technician	69.00	\$1,452.10	10.00	\$2,442.40									
Supervisor of Telephone Services	13.75	\$1,425.05	3.00	\$870.24									
Supervisor Traffic Safety Investigator	1.56	\$6.68	1.00	\$336.40									
System and Elections Manager	31.72	\$0.00	8.75	\$2,393.30									
System Engineer II	33.00	\$0.00	19.00	\$4,607.92									
TOTALS (THIS PAGE ONLY)	2,974.34	\$70,822.09	488.84	\$136,866.40	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]**3g Accumulated Absence Liability TOTAL**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	24,000,000.00	24,000,000.00	24,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	24,000,000.00	24,000,000.00	24,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	5,000,000.00	5,000,000.00	5,624,543.65
Register of Deeds	08-106	-	-	-
Surrogate	08-117	225,000.00	225,000.00	264,190.74
Sheriff	08-119	500,000.00	500,000.00	642,399.00
County Court Fines and Costs	08-110	-	-	
Interest on Investments and Deposits	08-113	3,148,000.00	3,400,000.00	3,325,464.71
Guidance Center Fees		2,000,000.00	1,800,000.00	2,249,503.41
Soil Conservation Reimbursement		395,000.00	400,000.00	398,207.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,268,000.00	11,325,000.00	12,504,308.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,588,397.00	1,431,502.00	1,563,302.24
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,588,397.00	1,431,502.00	1,563,302.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	775,000.00	766,908.00	519,812.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	775,000.00	766,908.00	519,812.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Clean Communities Program	10-602		111,475.14	111,475.14
Recycling Enhancement Act Tax Fund Entitlement (REA)	10-570		315,900.00	315,900.00
Strengthening Local Public Health Capacity Program (PHC)			45,202.00	45,202.00
County Health Infrastructure Program (CHIF)			764,612.00	764,612.00
LINCS	10-622		290,065.00	290,065.00
County Environmental Health Act (CEHA)	10-601		177,182.00	177,182.00
Childhood Lead Exposure (CLEP)	10-619		313,127.00	313,127.00
Comprehensive Cancer Control Plan	10-605		109,870.00	109,870.00
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)				-
COVID-19 Vaccine Supplemental (VSF)	10-779			-
COVID-19 Vaccination - Activity D (VXD)				-
Sustaining Local Public Health Infrastructure Grant (SLPHI)			168,049.00	168,049.00
MRC Strong (Medical Reserve Corps)			27,760.00	27,760.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Medical Assistance Treatment (MAT)	10-661		610,868.00	610,868.00
SCAAP	10-822	89,117.00	185,092.00	185,092.00
Body Armor Repl, Jail	10-691	4,191.70	6,002.98	6,002.98
County Reentry Coordinators Program (CRC)			100,000.00	100,000.00
Docent Training Program				-
History Partnership Program (CHPP)	10-870	87,750.00	87,750.00	87,750.00
Cooperative Marketing Grant	10-877	12,300.00	12,450.00	12,450.00
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	77,500.00
				-
Incubation Grant - Preservation of the History of Slaves			5,000.00	5,000.00
Mail-In Voter Education Program			250,000.00	250,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)			20,997.00	20,997.00
Recreational Improvements - Mountainview Park		1,000,000.00		-
Land Improvements - Facilities Plan		90,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Social Services for Homeless (SSH)	10-652		235,600.00	235,600.00
County Innovation Project (CIP) (Ch. 51)	10-621	113,960.00	18,993.00	18,993.00
Human Services Advisory Council (HSAC)	10-663			-
Data-Driven Decision Making				-
National Opioid			1,544,378.61	1,544,378.61
Comprehensive Alcoholism + Drug Abuse Program	10-879	508,304.00	501,141.00	501,141.00
Human Services Plan - FED	10-881	69,949.00		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		156,009.00	156,009.00
Family Development / TANF Transportation (TIP)	10-889	42,271.00	42,271.00	42,271.00
DMHAS Youth Leadership				-
Bipartisan Safer Communities Act Disaster Response Crisis Counseling (DRCC)				-
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		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan SHTP	10-655	37,382.00	36,932.00	36,932.00
Area Plan Adult Protective Services	10-625	153,648.00	153,648.00	153,648.00
Area Plan Title III E - Family Caregiver	10-626	106,853.00	227,025.00	227,025.00
Area Plan State Home Delivered Meals (SHDM)	10-627	15,851.00	15,851.00	15,851.00
Area Plan Care Coordination (CMQA)	10-628	23,810.00	23,810.00	23,810.00
Area Plan SASS (Formally known as: Social Services Block Grant)	10-653	223,422.00	223,422.00	223,422.00
Area Plan SWHDM	10-882	32,044.00	31,613.00	31,613.00
Area Plan NSIP	10-883	18,717.00	75,939.00	75,939.00
Area Plan Medicaid Match	10-634	32,542.00	32,542.00	32,542.00
Area Plan Title III B	10-635	272,031.00	468,590.00	468,590.00
Area Plan Title III D	10-635	11,394.00	23,037.00	23,037.00
Area Plan Title III C1	10-635	315,862.00	468,188.00	468,188.00
Area Plan Title III C2	10-635	168,913.00	432,897.00	432,897.00
Area Plan Public Health Workforce (PHW)				-
AAA NJSNAP Application Assistance 2025		164,758.00		-
State Health Insurance Program (SHIP)	10-612		41,000.00	41,000.00
Personal Assistance Services Program (PASP)	10-649		62,226.00	62,226.00
Seniors Farmers Market Nutrition Program	10-624		2,157.00	2,157.00
OOA Administration Grant	10-664		58,000.00	58,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
MVC Lease Program	10-551		152,958.00	152,958.00
Body Armor Repl., Sheriff	10-691	5,869.75	4,467.26	4,467.26
				-
Veterans Transportation Grant	10-820		19,702.50	19,702.50
Sub-regional Transportation Planning Program (STP)	10-589		143,682.50	143,682.50
Sub-regional Support	10-596			-
Senior Citizen and Disabled Resident Transportation (SCDRTP)	10-591	1,166,603.00	1,068,053.00	1,068,053.00
Community Shuttle (SCOOT)	10-592			-
Section 5310		150,000.00		-
9-1-1 Emergency Telecommunication Upgrade	10-502			-
Opt for Help and Hope Grant Program				-
LEAP Implementation			400,000.00	400,000.00
LEAP Fellowship			37,500.00	37,500.00
Section 5311			176,103.00	176,103.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Impaired Driving - Somerset/Hunterdon			282,040.00	282,040.00
Occupant Protection - Somerset/Hunterdon			91,800.00	91,800.00
Victim Assistance Program (VOCA)	10-558	315,938.00	144,000.00	144,000.00
Multi Narcotics Task JAG	10-513		221,960.00	221,960.00
Body Armor Repl., Prosecutor	10-691	4,393.07	3,955.36	3,955.36
VAWA	10-613	20,387.00		-
SANE/SART Program	10-611			-
Comprehensive Traffic Safety Program (CTSP)	10-552		230,320.00	230,320.00
DRE & DWI Program	10-510			-
Click It or Ticket	10-507			-
Drive Sober or Get Pulled Over	10-509			-
Distracted Driving Statewide Crackdown	10-508		486,100.00	486,100.00
Megan's Law	10-695			-
Insurance Fraud Reimbursement Program	10-549		300,000.00	300,000.00
Operation Helping Hand (OHH)	10-550		100,000.00	100,000.00
Child Advocacy Development			187,166.00	187,166.00
Automated License Plate Reader Initiative (ALPR)				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Arrive Together			150,000.00	150,000.00
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			-
Workforce Innovation and Oportunity Act (WIOA) - Adult	10-646		418,970.00	418,970.00
Workforce Innovation and Oportunity Act (WIOA) - Youth	10-646		466,830.00	466,830.00
Workforce Innovation and Oportunity Act (WIOA) - Dislocated Worker	10-646	114,000.00	868,378.00	868,378.00
Workfirst New Jersey (WFNJ) - GA/SNAP	10-646		282,517.00	282,517.00
Workfirst New Jersey (WFNJ) - TANF	10-646		448,280.00	448,280.00
SYWEP (formerly SYEP)	10-637	349,159.00	297,248.00	297,248.00
Opportunity Partnership Grant (OPG)	10-647	105,843.00		-
SmartSTEPS - Supplemental Workforce Development Benefits				-
TANF Innovations			440,000.00	440,000.00
				-
Energy Efficiency & Conservation Block Grant (EECBG)			81,640.00	81,640.00
Environmental Cleanup at Wertsville Road - Escrow Agreement			275,000.00	275,000.00
Subregional Studies - EV Charging & Suitability Analysis		320,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ DOT County Aid	10-559	5,525,463.00	11,883,683.00	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				-
Local Bridge Fund - Bridge D0105 Great Road Montgomery Twsp		970,742.25		-
Local Bridge Fund - Bridge L1014 Stirling Road				-
Local Bridge Fund - Bridge G1404 Lloyd Road				-
Local Bridge Fund - Bridge D1301 Pottersville Road			36,135.64	36,135.64
Rehabilitation of County Bridge K0607			1,532,722.00	1,532,722.00
Bridge CR512 - Valley Road			999,985.89	999,985.89
Bridge C0609 Picket Place			830,978.34	830,978.34
				-
Local Bridge Fund - Transportation Trust Fund (TTF)			2,690,666.00	2,690,666.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ American Water Environmental				-
State Homeland Security (SHSP)	10-718		202,783.64	202,783.64
Right to Know (RTK)	10-620		11,632.00	11,632.00
Emergency Management Agency Assistance Grant (EMAA)	10-537			-
Flood Mitigation Assistance (FMA)				-
				-
Community Behavioral Health Clinic, Improvement & Advancement (CCBHC-IA)	10-652		1,879,144.00	1,879,144.00
Gambling Disorder	10-621		123,961.00	123,961.00
PATH - Services to the Homeless	10-662	129,992.00	129,992.00	129,992.00
Support Team for Addiction Recovery (STAR)	10-878	300.00	418,386.00	418,386.00
Involuntary Outpatient Commit Programs (IOC)	10-636	352,315.00	352,315.00	352,315.00
Rutgers Traumatic Loss Coalition (TLC)	10-888		14,000.00	14,000.00
Core Harm Reduction Services (CHRS)		225,000.00		-
Seal Asset Tracking				-
				-
Local Recreation Improvement Grant - Multi-Use Facility			2,500,000.00	2,500,000.00
Local Recreation Improvement Grant - North Branch Park			60,000.00	60,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,729,118.77	41,068,329.86	41,068,329.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Surplus	08-228	721,701.00	-	
Shared Services Revenues	11-119	3,347,500.00	3,272,500.00	3,720,892.90
State Reimbursement of Election Expenses	08-240	200,000.00	200,000.00	422,404.09
Increased Fees as a result of Chap. 370:				
County Clerk		800,000.00	800,000.00	835,235.00
County Surrogate		160,000.00	160,000.00	161,027.71
Sheriff		12,000.00	12,000.00	14,117.24
Pension Reimbursement	08-241	1,424,050.00	1,431,519.06	1,431,519.00
County College RVCC Bateman Debt Reimbursement	08-227	20,946.00	203,681.00	203,681.00
Federal Highway Reimbursement	08-243		-	-
FEMA Reimbursement	08-242	210,400.00	-	

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,234,597.00	6,879,700.06	7,127,366.93

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	24,000,000.00	24,000,000.00	24,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	11,268,000.00	11,325,000.00	12,504,308.65
Total Section B: State Aid	09-001	1,588,397.00	1,431,502.00	1,563,302.24
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	775,000.00	766,908.00	519,812.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,729,118.77	41,068,329.86	41,068,329.86
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,234,597.00	6,879,700.06	7,127,366.93
Total Miscellaneous Revenues	13-099	34,595,112.77	61,471,439.92	62,783,119.68
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	58,595,112.77	85,471,439.92	86,783,119.68
Total Amount to be Raised by Taxes for Support of County Budget	07-190	239,705,605.96	226,416,726.12	226,416,726.12
7. Total General Revenues	13-299	298,300,718.73	311,888,166.04	313,199,845.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	520,749.73	434,027.63		454,027.63	446,279.39	7,748.24
Other Expenses	20-100	2	224,025.00	182,150.00		182,150.00	182,147.46	2.54
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	313,019.06	306,116.79		296,116.79	294,031.58	2,085.21
Other Expenses	20-110	2	130,210.00	129,410.00		79,410.00	62,092.42	17,317.58
Public Information Office:						-		-
Salaries & Wages	20-101	1	910,754.19	933,031.10		898,031.10	843,951.07	54,080.03
Other Expenses	20-101	2	304,295.00	299,813.40		299,813.40	121,996.56	177,816.84
Telephone Service:						-		-
Salaries & Wages	20-140	1	115,941.63	112,919.84		132,919.84	124,648.00	8,271.84
Other Expenses	20-140	2	768,000.00	924,600.00		924,600.00	869,633.17	54,966.83
Public Works:						-		-
Salaries & Wages	26-291	1	812,848.78	776,882.36		776,882.36	743,377.34	33,505.02
Other Expenses	26-291	2	147,400.00	140,400.00		140,400.00	116,476.84	23,923.16
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Records Management:						-		-
Salaries & Wages	20-102	1	127,806.52	124,084.02		124,084.02	124,083.81	0.21
Other Expenses	20-102	2	74,900.00	48,700.00		48,700.00	45,557.52	3,142.48
Department of Finance:						-		-
Data Processing Department:						-		-
Salaries & Wages	20-140	1	1,662,837.11	1,687,978.42		1,537,978.42	1,489,997.90	47,980.52
Other Expenses	20-140	2	1,485,745.00	1,105,011.15		1,105,011.15	656,113.13	448,898.02
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	1,448,226.61	1,344,926.52		1,289,926.52	1,280,811.97	9,114.55
Other Expenses	20-130	2	95,850.00	91,850.00		88,850.00	84,596.53	4,253.47
Audit Fee	20-135	2	329,500.00	329,500.00		329,500.00	49,853.54	279,646.46
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	1,400,000.00		1,400,000.00	1,234,354.56	165,645.44
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office:						-		-
Salaries & Wages	20-104	1	296,175.06	293,701.62		293,701.62	285,591.53	8,110.09
Other Expenses	20-104	2	162,100.00	162,600.00		162,600.00	103,618.45	58,981.55
Personnel Office:						-		-
Salaries & Wages	20-105	1	1,020,316.28	986,005.06		854,005.06	830,863.99	23,141.07
Other Expenses	20-105	2	513,500.00	513,500.00		513,500.00	280,638.22	232,861.78
Veteran's Services:						-		-
Salaries & Wages	27-331	1	171,401.93	166,624.14		166,624.14	165,647.02	977.12
Other Expenses	27-331	2	23,170.00	23,350.00		23,350.00	21,167.03	2,182.97
County Clerk:						-		-
Salaries & Wages	20-120	1	905,708.33	899,165.58		899,165.58	849,117.31	50,048.27
Other Expenses	20-120	2	147,050.00	202,150.00		202,150.00	171,200.63	30,949.37
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	15,257,701.65	14,548,444.78		14,548,444.78	14,048,923.39	499,521.39
Other Expenses	25-275	2	1,385,048.00	1,312,048.00		1,312,048.00	1,163,718.95	148,329.05
Purchasing Department:						-		-
Salaries & Wages	20-103	1	538,022.56	523,403.02		388,403.02	370,481.05	17,921.97
Other Expenses	20-103	2	31,000.00	31,000.00		31,000.00	23,055.83	7,944.17
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Facilities and Services:						-		-
Salaries & Wages	26-310	1	2,392,178.64	2,323,947.60		2,273,947.60	2,218,664.19	55,283.41
Other Expenses	26-310	2	10,143,161.64	9,603,173.68		9,603,173.68	9,330,214.62	272,959.06
						-		-
						-		-
Industrial and Economic Development (R.S. 40:23-5.1):						-		-
Salaries & Wages (391)	20-170	1	209,069.60	197,380.00		197,380.00	179,060.00	18,320.00
Other Expenses (391)	20-170	2	415,066.00	424,081.00		424,081.00	371,365.18	52,715.82
Contribution to Soil Conservation District (R.S. 4:24-22(I):						-		-
Salaries & Wages	27-335	1	435,214.08	423,936.30		423,936.30	407,082.26	16,854.04
Other Expenses	27-335	2				-		-
Insurance:						-		-
Group Insurance Plans for Employees	23-220	2	34,288,750.00	31,397,733.00		31,397,733.00	29,562,741.95	1,834,991.05
Other Insurance Premiums	23-210	2	9,369,655.00	8,781,413.00		8,781,413.00	8,512,544.30	268,868.70
Health Insurance Waivers	23-222	2	315,000.00	315,000.00		315,000.00	302,490.00	12,510.00
						-		-
Salary Adjustments		2	150,000.00	150,000.00		50,000.00	-	50,000.00
Reserve for Sick and Vacation Pay		2	150,000.00	150,000.00		75,000.00	-	75,000.00
FEMA Overpayments		2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Judicial Unification Act:						-		-
County Surrogate:						-		-
Salaries & Wages	20-160	1	616,847.26	597,780.86		597,780.86	564,903.99	32,876.87
Other Expenses	20-160	2	167,190.00	163,433.00		163,433.00	96,915.72	66,517.28
						-		-
C. REGULATION						-		-
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	10,709,182.39	9,839,857.32		10,364,857.32	10,231,312.93	133,544.39
Other Expenses	25-270	2	690,245.00	687,245.00		687,245.00	459,853.39	227,391.61
Board of Taxation:						-		-
Salaries & Wages	20-150	1	250,861.41	257,147.10		259,147.10	259,146.84	0.26
Other Expenses	20-150	2	221,260.00	196,496.00		196,496.00	195,314.99	1,181.01
County Medical Examiner:						-		-
Other Expenses		2	1,164,871.00	950,000.00		950,000.00	744,082.00	205,918.00
						-		-
Workforce Development Board						-		-
Salaries & Wages		1	25,000.00	46,835.34		46,835.34	-	46,835.34
Other Expenses		2		11,700.00		11,700.00	11,700.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Board of Elections:						-		-
Salaries & Wages	20-100	1	1,740,826.96	1,142,340.26		1,717,340.26	1,632,304.22	85,036.04
Other Expenses	20-100	2	1,225,000.00	1,326,886.75		1,246,886.75	1,200,446.05	46,440.70
						-		-
Elections (County Clerk):						-		-
Salaries & Wages	20-120	1	171,405.80	173,220.00		181,220.00	169,705.43	11,514.57
Other Expenses	20-120	2	571,675.00	547,825.00		697,825.00	652,099.76	45,725.24
Emergency Management:						-		-
Salaries & Wages	25-252	1	703,581.93	652,667.94		652,667.94	622,721.73	29,946.21
Other Expenses	25-252	2	152,900.00	123,900.00		123,900.00	110,946.33	12,953.67
County Public Safety Radio:						-		-
Salaries & Wages	25-250	1	6,254,086.57	5,938,240.68		5,984,240.68	5,920,863.70	63,376.98
Other Expenses	25-250	2	1,921,918.24	1,818,103.83		1,818,103.83	1,293,977.31	524,126.52
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (R.S. 40:27:3):						-		-
Salaries & Wages	21-180	1	1,078,295.73	1,196,250.41		1,051,250.41	1,006,227.69	45,022.72
Other Expenses	21-180	2	344,500.00	344,600.00		344,600.00	237,240.26	107,359.74
						-		-
Weights and Measures:						-		-
Salaries & Wages	22-196	1	143,744.10	136,140.00		136,140.00	134,140.02	1,999.98
Other Expenses	22-196	2	20,738.64	21,755.00		21,755.00	16,242.67	5,512.33
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	1,687,372.87	1,564,011.20		1,434,011.20	1,373,482.52	60,528.68
Miscellaneous- Other Expenses	26-315	2	1,435,500.00	1,435,500.00		1,435,500.00	1,200,449.87	235,050.13
Other Expenses- Gasoline		2	2,294,000.00	2,293,085.00		2,293,085.00	2,030,761.59	262,323.41
Vehicle Acquisitions	26-315	2	100,000.00	100,000.00		-	-	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Roads:						-		-
Salaries & Wages	26-290	1	4,455,650.95	4,446,860.66		4,446,860.66	4,417,979.12	28,881.54
Other Expenses	26-290	2	868,840.00	868,840.00		768,840.00	629,622.61	139,217.39
Bridges:						-		-
Salaries & Wages	26-290	1	1,339,684.88	1,313,719.12		1,313,719.12	1,310,600.44	3,118.68
Other Expenses	26-290	2	52,840.00	52,840.00		52,840.00	50,736.86	2,103.14
Engineering Department:						-		-
Salaries & Wages	20-165	1	3,428,150.06	3,092,071.16		3,232,071.16	3,198,351.83	33,719.33
Other Expenses	20-165	2	379,133.00	360,880.00		360,880.00	317,501.03	43,378.97
						-		-
E. CORRECTIONAL AND PENAL						-		-
Jail:						-		-
Salaries & Wages	25-280	1	6,465,768.64	7,353,383.32		7,903,383.32	7,826,046.49	77,336.83
Other Expenses	25-280	2	7,348,851.18	7,480,023.96		6,930,023.96	6,453,597.86	476,426.10
Youth Receiving Center:						-		-
Salaries & Wages	25-280	1	329,277.61	312,342.42		312,342.42	310,279.90	2,062.52
Other Expenses	25-280	2	530,507.00	530,507.00		530,507.00	461,523.14	68,983.86
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	857,541.96	875,940.84		874,940.84	796,001.88	78,938.96
Other Expenses	27-360	2	2,451,108.00	2,451,308.00		2,467,308.00	2,429,001.96	38,306.04
						-		-
Mental Health Program (R.S. 40:5-2.9) (616-617, 619):						-		-
Salaries & Wages	27-350	1	6,764,483.22	6,219,118.56		6,219,118.56	5,888,353.34	330,765.22
Other Expenses	27-350	2	665,800.00	674,350.00		674,350.00	517,581.59	156,768.41
						-		-
Maintenance of Patients in State and Other						-		-
Institutions for Mental Diseases:						-		-
State Share	27-360	2	1,598,398.00	1,665,003.00		1,665,003.00	1,665,003.00	-
						-		-
County Social Services Board:						-		-
Administration	27-360	2	7,790,000.00	7,612,000.00		7,612,000.00	7,415,846.67	196,153.33
						-		-
Assist. For Dependent Children: (TANF)	27-360	2	200,000.00	144,326.00		144,326.00	144,326.00	-
						-		-
Supplemental Security Income	27-360	2	775,000.00	766,908.00		766,908.00	766,908.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Somerset County Transportation Department:						-		-
Salaries & Wages	26-292	1	3,728,122.34	3,631,661.44		3,631,661.44	3,470,809.14	160,852.30
Other Expenses	26-292	2	875,730.52	975,682.58		975,682.58	669,267.77	306,414.81
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	1,803,351.98	1,417,077.34		1,163,077.34	933,510.02	229,567.32
Other Expenses	27-330	2	263,263.00	263,301.00		263,301.00	128,848.03	134,452.97
Solid Waste Planning:						-		-
Salaries & Wages	26-305	1	88,250.40	85,680.00		87,680.00	87,212.70	467.30
Other Expenses	26-305	2				-		-
						-		-
County Support (Federal Home Program):						-		-
Salaries & Wages	27-332	1				-		-
Other Expenses	27-332	2	19,250.00	17,500.00		20,500.00	16,177.50	4,322.50
Aid to Volunteer Ambulance and Rescue Squads:						-		-
(R.S. 40:5-2)		2	56,000.00	60,000.00		60,000.00	54,000.00	6,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Family Crisis Intervention (714):						-		-
Salaries & Wages	27-333	1	846,536.12	834,519.03		809,519.03	778,401.54	31,117.49
Other Expenses	27-333	2	35,371.00	27,728.45		27,728.45	21,197.85	6,530.60
Somerset County Recycling:						-		-
Salaries & Wages	26-293	1	782,211.94	725,222.98		725,222.98	686,824.35	38,398.63
Other Expenses	26-293	2	590,411.00	616,311.00		616,311.00	501,084.11	115,226.89
						-		-
G. EDUCATIONAL						-		-
Office County Superintendent of Schools:						-		-
Salaries & Wages		1	236,053.34	229,177.68		234,177.68	233,177.37	1,000.31
Other Expenses		2	21,750.00	21,750.00		21,750.00	9,046.41	12,703.59
						-		-
Vocational Schools:	29-400	2	13,352,190.00	12,652,190.00		12,652,190.00	12,652,188.00	2.00
						-		-
County Extension Service-Rutgers Cooperative Extension:						-		-
Salaries & Wages	28-370	1	652,554.18	573,850.46		573,850.46	537,287.71	36,562.75
Other Expenses	28-370	2	313,611.00	312,404.00		312,404.00	307,688.45	4,715.55
Cultural and Heritage Commission:						-		-
Salaries & Wages	26-294	1	195,737.51	188,814.36		188,814.36	176,121.41	12,692.95
Other Expenses	26-294	2	35,200.00	35,200.00		35,200.00	25,004.67	10,195.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County College:	29-395	2	10,629,487.00	10,529,487.00		10,629,487.00	10,628,236.00	1,251.00
Reimbursement for Residents Attending Out of County						-		-
Two Year Colleges (N.J.S.A. 18A:64A-23):		2	125,000.00	125,000.00		125,000.00	78,519.50	46,480.50
Fire School:						-		-
Salaries & Wages		1	590,583.59	632,120.80		535,120.80	508,086.53	27,034.27
Other Expenses		2	292,050.00	276,700.00		276,700.00	259,010.16	17,689.84
						-		-
Public Health & Safety						-		-
Salaries & Wages	27-370	1	359,715.16	345,412.80		350,412.80	349,492.67	920.13
Other Expenses	27-370	2	14,450.00	14,450.00		14,450.00	6,134.92	8,315.08
						-		-
						-		-
						-		-
						-		-
H. RECREATIONAL						-		-
Park Commission (R.S. 40:37-95. 1):	28-370	2	11,670,000.00	11,670,000.00		11,670,000.00	11,670,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Nutrition						-		-
Salaries & Wages	27-365	1	1,158,008.62	1,172,968.66		1,087,968.66	1,013,822.68	74,145.98
Other Expenses	27-365	2	724,475.80	633,361.10		633,361.10	563,875.65	69,485.45
						-		-
Office on Aging						-		-
Salaries & Wages	27-365	1	772,325.87	771,302.42		691,302.42	616,078.59	75,223.83
Other Expenses	27-365	2	305,931.00	276,932.00		276,932.00	101,209.59	175,722.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		219,837,066.17	210,817,315.84	-	210,542,315.84	199,927,612.42	10,614,703.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	85,483,695.15	81,958,819.94	-	82,472,819.94	79,866,368.26	2,606,451.68
Other Expenses	34-201	2	134,353,371.02	128,858,495.90	-	128,069,495.90	120,061,244.16	8,008,251.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		50,000.00	50,000.00		50,000.00	-	50,000.00
						-	-	-
Clean Communities Program	41-602	2		111,475.14		111,475.14	111,475.14	-
Recycling Enhancement Act Tax Entitlement - REA	41-570	2		315,900.00		315,900.00	315,900.00	-
Strengthening Local Public Health Capacity Program (PHC)		2		45,202.00		45,202.00	45,202.00	-
County Health Infrastructure Program (CHIF)		2		764,612.00		764,612.00	764,612.00	-
LINCS	41-622	2		290,065.00		290,065.00	290,065.00	-
County Environmental Health Act (CEHA)	41-601	2		177,182.00		177,182.00	177,182.00	-
Childhood Lead Exposure (CLEP)	41-619	2		313,127.00		313,127.00	313,127.00	-
Comprehensive Cancer Control Plan	41-605	2		109,870.00		109,870.00	109,870.00	-
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				-	-	-
COVID-19 Vaccine Supplemental	41-774	2				-	-	-
COVID-19 Vaccination - Activity D		2				-	-	-
Sustaining Local Public Health Infrastructure Grant (SLPHI)		2		168,049.00		168,049.00	168,049.00	-
MRC Strong (Medical Reserve Corps)		2		27,760.00		27,760.00	27,760.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Medication Assistance Treatment (MAT)	41-661	2		610,868.00		610,868.00	610,868.00	-
SCAAP	41-822	2	89,117.00	185,092.00		185,092.00	185,092.00	-
Body Armor Repl., Jail	41-691	2	4,191.70	6,002.98		6,002.98	6,002.98	-
County Reentry Coordinators Program (CRC)		2		100,000.00		100,000.00	100,000.00	-
Docent Training Program		2				-	-	-
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	12,300.00	12,450.00		12,450.00	12,450.00	-
						-	-	-
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		77,500.00	77,500.00	-
Incubation Grant - Preservation of the History of Slaves		2		5,000.00		5,000.00	5,000.00	-
Mail-In Voter Education Program		2		250,000.00		250,000.00	250,000.00	-
Recreational Opportunities for Individuals with Disabilities (ROID)		2		20,997.00		20,997.00	20,997.00	-
Recreational Improvements - Mountainview Park		2	1,000,000.00			-	-	-
Land Improvements - Facilities Plan		2	90,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Social Services for Homeless (SSH)	41-652	2		235,600.00		235,600.00	235,600.00	-
County Innovation Project (Ch. 51)	41-621	2	113,960.00	18,993.00		18,993.00	18,993.00	-
Human Services Advisory Council (HSAC)		2				-	-	-
Data-Driven Decision Making		2				-	-	-
National Opioid		2		1,544,378.61		1,544,378.61	1,544,378.61	-
Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	508,304.00	501,141.00		501,141.00	501,141.00	-
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	70,489.00	69,252.00		69,252.00	69,252.00	-
Human Services Planning - FED	41-881	2	69,949.00			-	-	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		156,009.00		156,009.00	156,009.00	-
Family Development / TANF Transportation (TIP)	41-889	2	42,271.00	42,271.00		42,271.00	42,271.00	-
DMHAS Youth Leadership		2				-	-	-
Bipartisan Safer Communities Act Disaster Response Crisis Counse		2				-	-	-
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			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Area Plan SHTP	41-655	2	37,382.00	36,932.00		36,932.00	36,932.00	-
Area Plan Adult Protective Services	41-625	2	153,648.00	153,648.00		153,648.00	153,648.00	-
Area Plan Family Caregiver III-E	41-626	2	106,853.00	227,025.00		227,025.00	227,025.00	-
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	223,422.00		223,422.00	223,422.00	-
Area Plan SWHDM	41-882	2	32,044.00	31,613.00		31,613.00	31,613.00	-
Area Plan NSIP	41-883	2	18,717.00	75,939.00		75,939.00	75,939.00	-
Area Plan Medicaid Match	41-634	2	32,542.00	32,542.00		32,542.00	32,542.00	-
Area Plan Title III B	41-635	2	272,031.00	468,590.00		468,590.00	468,590.00	-
Area Plan Title III D	41-635	2	11,394.00	23,037.00		23,037.00	23,037.00	-
Area Plan Title III C1	41-635	2	315,862.00	468,188.00		468,188.00	468,188.00	-
Area Plan Title III C2	41-635	2	168,913.00	432,897.00		432,897.00	432,897.00	-
AAA NJSNAP Apllication Assistance 2025			164,758.00			-	-	-
State Health Insurance Program (SHIP)	41-612	2		41,000.00		41,000.00	41,000.00	-
Personal Assistance Services (PASP)	41-649	2		62,226.00		62,226.00	62,226.00	-
Seniors Farmers Market Nutrition Program Grant	41-624	2		2,157.00		2,157.00	2,157.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	5,869.75	4,467.26		4,467.26	4,467.26	-
						-	-	-
Veterans Transportation	41-820	2		19,702.50		19,702.50	19,702.50	-
Sub-regional Transportation Planning Program (STP)	40-501	2		143,682.50		143,682.50	143,682.50	-
Sub-regional Support	41-589	2				-	-	-
Senior Citizen & Disabled Resident Transportation Asst. Pr	41-591	2	1,166,603.00	1,068,053.00		1,068,053.00	1,068,053.00	-
Community Shuttle (SCOOT)	41-592	2				-	-	-
Section 5310		2	150,000.00			-	-	-
						-	-	-
9-1-1 Emergency Telecommunication Upgrade		2				-	-	-
Opt for Help and Hope Grant Program		2				-	-	-
LEAP Implementation		2		400,000.00		400,000.00	400,000.00	-
LEAP Fellowship		2		37,500.00		37,500.00	37,500.00	-
Section 5311		2		176,103.00		176,103.00	176,103.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Impaired Driving - Somerset/Hunterdon		2		282,040.00		282,040.00	282,040.00	-
Occupant Protection - Somerset/Hunterdon		2		91,800.00		91,800.00	91,800.00	-
Victim Assistance Program (VOCA)	41-558	2	315,938.00	144,000.00		144,000.00	144,000.00	-
Multi Narcotics Task JAG	41-513	2		221,960.00		221,960.00	221,960.00	-
Body Armor Repl., Prosecutor	41-691	2	4,393.07	3,955.36		3,955.36	3,955.36	-
VAWA	41-613	2	20,387.00			-	-	-
SANE/SART Program	41-611	2				-	-	-
Comprehensive Traffic Safety Program (CTSP)	41-552	2		230,320.00		230,320.00	230,320.00	-
DRE & DWI Program	41-510	2				-	-	-
Click It or Ticket	41-507	2				-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Distracted Driving Statewide Crackdown Grant	41-508	2		486,100.00		486,100.00	486,100.00	-
Megan's Law	41-554	2				-	-	-
Insurance Fraud Reimbursement	41-549	2		300,000.00		300,000.00	300,000.00	-
Operation Helping Hand (OHH)	41-550	2		100,000.00		100,000.00	100,000.00	-
Child Advocacy Development		2		187,166.00		187,166.00	187,166.00	-
Automated License Plate Reader Initiative (ALPR)		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Arrive Together				150,000.00		150,000.00	150,000.00	-
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				-	-	-
Workforce Innovation & Opportunity Act (WIOA) - Adult	41-646	2		418,970.00		418,970.00	418,970.00	-
Workforce Innovation & Opportunity Act (WIOA) - Youth	41-646	2		466,830.00		466,830.00	466,830.00	-
Workforce Innovation & Opportunity Act (WIOA) - Dislocated	41-646	2	114,000.00	868,378.00		868,378.00	868,378.00	-
Workfirst New Jersey (WFNJ) GA/SNAP	41-648	2		282,517.00		282,517.00	282,517.00	-
Workfirst New Jersey (WFNJ) - TANF	41-648	2		448,280.00		448,280.00	448,280.00	-
SYWEP (formerly SYEP)	41-637	2	349,159.00	297,248.00		297,248.00	297,248.00	-
Opportunity Partnership Grant (OPG)	41-647	2	105,843.00			-	-	-
SmartSTEPS - Supplemental Workforce Development Benefits		2				-	-	-
TANF Innovations		2		440,000.00		440,000.00	440,000.00	-
						-	-	-
Energy Efficiency & Conservation Block Grant (EECBG)		2		81,640.00		81,640.00	81,640.00	-
Environmental Cleanup at Wertsville Road - Escrow Agreement		2		275,000.00		275,000.00	275,000.00	-
Subregional Studies - EV Charging & Suitability Analysis			320,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ DOT County Aid	41-559	2	5,525,463.00	11,883,683.00		11,883,683.00	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				-	-	-
Local Bridge Fund - Bridge D0105 Great Road Montgomery Twsp		2	970,742.25			-	-	-
Local Bridge Fund - Bridge L1014 Stirling Road		2				-	-	-
Local Bridge Fund - Bridge G1404 Lloyd Road		2				-	-	-
Local Bridge Fund - Bridge D1301 Pottersville Road		2		36,135.64		36,135.64	36,135.64	-
Rehabilitation of County Bridge K0607		2		1,532,722.00		1,532,722.00	1,532,722.00	-
Bridge CR512 - Valley Road		2		999,985.89		999,985.89	999,985.89	-
Bride C0609 Picket Place		2		830,978.34		830,978.34	830,978.34	-
Local Bridge Fund - Transportation Trust Fund (TTF)				2,690,666.00		2,690,666.00	2,690,666.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		202,783.64		202,783.64	202,783.64	-
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				-	-	-
Flood Mitigation Assistance (FMA)		2				-	-	-
						-	-	-
Community Behavioral Health Clinic, Improvement & Advancement		2		1,879,144.00		1,879,144.00	1,879,144.00	-
Gambling Disorder	41-621	2		123,961.00		123,961.00	123,961.00	-
PATH - Services to the Homeless	41-662	2	129,992.00	129,992.00		129,992.00	129,992.00	-
Support Team for Addiction Recovery (STAR)	41-878	2	300.00	418,386.00		418,386.00	418,386.00	-
Involuntary Outpatient Commitment Programs (IOC)	41-636	2	352,315.00	352,315.00		352,315.00	352,315.00	-
Rutgers Traumatic Loss Coalition (TLC)	41-888	2		14,000.00		14,000.00	14,000.00	-
Core Harm Reduction Services (CHRS)		2	225,000.00			-	-	-
Seal Asset Tracking		2				-	-	-
Local Recreation Improvement Grant - Multi-Use Facility		2		2,500,000.00		2,500,000.00	2,500,000.00	-
Local Recreation Improvement Grant - North Branch Park		2		60,000.00		60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-	-	-
LATCF		2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,849,607.77	41,187,581.86	-	41,187,581.86	41,137,581.86	50,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			233,686,673.94	252,004,897.70	-	251,729,897.70	241,065,194.28	10,664,703.42
B. Contingent	34-305	2	42,000.00	42,000.00	XXXXXXXXXX	42,000.00	-	42,000.00
Total Operations Including Contingent			233,728,673.94	252,046,897.70	-	251,771,897.70	241,065,194.28	10,706,703.42
Detail:								
Salaries & Wages	34-305	1	85,483,695.15	81,958,819.94	-	82,472,819.94	79,866,368.26	2,606,451.68
Other Expenses	34-305	2	147,710,220.79	167,197,411.76	-	166,408,411.76	158,358,160.02	8,050,251.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,600,000.00	3,000,000.00	xxxxxxxxxx	3,000,000.00	3,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2024	
				for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements									
Other Expenses - Engineering					-		-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Public and Private Programs Offset by Revenues:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865					-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Total Capital Improvements		44-999		2,600,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,930,000.00	2,710,000.00		2,710,000.00	2,710,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	22,431,701.00	19,640,000.00		19,640,000.00	19,640,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	721,995.00	637,004.46		637,004.46	637,004.46	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	6,601,219.78	5,890,300.15		5,890,300.15	5,890,300.15	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		628,969.00	649,569.00		649,569.00	649,569.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		33,313,884.78	29,526,873.61	-	29,526,873.61	29,526,873.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		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
TOTAL THIS PAGE	XXXXXX		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	12,143,227.00	11,409,727.00		11,409,727.00	11,409,727.00	-
Social Security System (O.A.S.I.)	36-472	2	6,887,853.01	6,369,849.73		6,644,849.73	6,544,533.27	100,316.46
Police and Fireman's Retirement System	36-474	2	7,261,621.00	7,112,818.00		7,112,818.00	7,112,818.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	365,459.00	422,000.00		422,000.00	407,211.10	14,788.90
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		26,658,160.01	25,314,394.73	-	25,589,394.73	25,474,289.37	115,105.36
Total Deferred Charges and Statutory Expenditures - County			28,658,160.01	27,314,394.73	-	27,589,394.73	27,474,289.37	115,105.36
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		298,300,718.73	311,888,166.04	-	311,888,166.04	301,066,357.26	10,821,808.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	219,879,066.17	210,859,315.84	-	210,584,315.84	199,927,612.42	10,656,703.42
Public and Private Programs Offset by Revenues	xxxxxx	13,849,607.77	41,187,581.86	-	41,187,581.86	41,137,581.86	50,000.00
Total Operations Including Contingent		233,728,673.94	252,046,897.70	-	251,771,897.70	241,065,194.28	10,706,703.42
(C) Capital Improvements		2,600,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
(D) County Debt Service		33,313,884.78	29,526,873.61	-	29,526,873.61	29,526,873.61	xxxxxxxxx
(E) (1) Total Deferred Charges		2,000,000.00	2,000,000.00	xxxxxxxxx	2,000,000.00	2,000,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		26,658,160.01	25,314,394.73	-	25,589,394.73	25,474,289.37	115,105.36
Total Deferred Charges and Statutory Expenditures		28,658,160.01	27,314,394.73	-	27,589,394.73	27,474,289.37	115,105.36
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	298,300,718.73	311,888,166.04	-	311,888,166.04	301,066,357.26	10,821,808.78

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

ASSETS		
Cash and Investments	1110100	83,003,491.72
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	2,984,116.30
Deferred Charges Required to be in 2025 Budget	1110700	2,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	2,000,000.00
Total Assets	1110900	89,987,608.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	22,437,383.78
Reserves for Receivables	2110200	2,984,116.30
Surplus	2110300	64,566,107.83
Total Liabilities, Reserves and Surplus	XXXXXX	89,987,607.91

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	61,676,317.46	56,511,347.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	226,416,726.12	219,830,471.15
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	84,361,230.29	87,548,990.40
Total Funds	2310500	372,454,273.87	363,890,809.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	311,888,166.04	308,214,491.90
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	311,888,166.04	308,214,491.90
Less: Expenditures to be Raised by Future Taxes	2311200	4,000,000.00	6,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	307,888,166.04	302,214,491.90
Surplus Balance - December 31st	2311400	64,566,107.83	61,676,317.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	64,566,107.83
Current Surplus Anticipated in 2025 Budget	2311600	24,000,000.00
Surplus Balance Remaining	2311700	40,566,107.83

2025
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 2025 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)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		31,066,938.00	1,553,346.90			35,994,930.00	188,688,346.00
Public Safety		2,790,500.00		545,000.00	27,250.00				2,790,500.00
Vocational Technical School		2,225,000.00							2,225,000.00
Park Commission		10,000,000.00		500,000.00	500,000.00				10,000,000.00
Finance and Administration		4,235,000.00		490,000.00	174,500.00			237,500.00	3,735,000.00
Green Brook Flood Control		3,000,000.00							3,000,000.00
RVCC		8,650,000.00		-	-			190,000.00	8,250,000.00
Human Services		583,500.00		7,500.00	375.00				583,500.00
Energy Efficiencies		-							-
Executive		199,800.00							199,800.00
CIF reserve		-							-
Public Health & Safety		3,638,650.00		1,045,000.00	52,250.00				3,638,650.00
		-							
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TOTAL - THIS PAGE	XXXXX	299,789,596.00	-	33,654,438.00	2,307,721.90	-	-	36,422,430.00	223,110,796.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Local Unit **COUNTY OF SOMERSET**

C - 3

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Local Unit **COUNTY OF SOMERSET**

C - 3

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Public Works		264,467,146.00		31,066,938.00	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		545,000.00	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		500,000.00	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		490,000.00	825,000.00	810,000.00	650,000.00	665,000.00	785,000.00
Green Brook Flood Control		3,000,000.00			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		7,500.00	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		1,045,000.00	624,500.00	2,088,900.00	360,250.00	331,750.00	233,250.00
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TOTAL - THIS PAGE	XXXXX	299,789,596.00	XXXXXXXXXX	33,654,438.00	46,150,587.00	46,353,576.00	42,872,188.00	45,874,957.00	41,859,488.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit **COUNTY OF SOMERSET**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit **COUNTY OF SOMERSET**

C - 4

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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit **COUNTY OF SOMERSET**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF SOMERSET										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Public Works	264,467,146.00			13,223,357.30						
Public Safety	2,790,500.00			139,525.00						
Vocational Technical School	2,225,000.00			111,250.00						
Park Commission	10,000,000.00			500,000.00						
Finance and Administration	4,235,000.00			211,750.00						
Green Brook Flood Control	3,000,000.00			150,000.00						
RVCC	8,650,000.00			432,500.00						
Human Services	583,500.00			29,175.00						
Energy Efficiencies	-			-						
Executive	199,800.00			9,990.00						
CIF reserve	-			-						
Public Health & Safety	3,638,650.00			181,932.50						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	299,789,596.00	-	-	14,989,479.80	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	299,789,596.00	-	-	14,989,479.80	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025
RESOLUTION R25-796

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

- (a) \$ 239,705,605.96 (Item 2 below) for county purposes, and
(b) \$ 25,503,586.02 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Robinson
Marano
Sooy
Singleterry
Drake

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 24,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 34,595,112.77
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 239,705,605.96
TOTAL GENERAL REVENUES		13-299	\$ 298,300,718.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 233,728,673.94
(c) Capital Improvements		\$ 2,600,000.00
(d) County Debt Service		\$ 33,313,884.78
(e) Deferred Charges and Statutory Expenditures - County		\$ 28,658,160.01
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 298,300,718.73

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	25,503,586.02	23,539,354.89	23,539,354.89	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	5,000,000.00	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		1,200,000.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	25,503,586.02	23,539,354.89	23,539,354.89	Acquisition of Farmland	54-916-2	1,500,000.00	1,500,000.00		1,500,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	2,600,000.00	2,600,000.00		xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	464,687.50	558,137.50		xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	12,238,898.52	11,181,217.39		11,181,217.39
					Total Trust Fund Appropriations:	54-499	25,503,586.02	23,539,354.89	6,500,000.00	13,881,217.39

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

Contracting Unit: COUNTY OF SOMERSET

Year Ending: December 31, 2024

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

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

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

Date

Clerk of the Board of County Commissioners