

**MIDDLESEX COUNTY  
2014 OPERATING BUDGET  
ADOPTED**

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 Chosen Freeholders on the 16th day of January, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 16th day of January, 2014.

**MARGARET E. PEMBERTON**  
Clerk of Board of Chosen Freeholders  
P.O. BOX 871  
NEW BRUNSWICK, N.J. 08903  
732-745-3080

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 Chosen Freeholders, 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 16th day of January, 2014.

**ANDREW G. HODULIK, C.P.A.**  
Registered Municipal Accountant  
1102 Raritan Avenue  
Highland Park, N.J. 08904  
732-393-1000

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 Governing Body, 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 16th day of January, 2014.

**GIUSEPPE PRUITI**  
Chief Financial Officer

**COUNTY BUDGET NOTICE**

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2014  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;  
Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, In the Issue of February 7th, 2014.  
The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Armwood	none		
Barrett Bellante			
Kenny			
		Polos	
Tomaro			
Valenti			
Rios			

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on January 16, 2014. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on February 20, 2014 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	Year 2014	Year 2013
Total of General Appropriations (Item 9), Sheet 33) _____		\$421,530,000	\$410,961,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____		73,175,000	74,276,000
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____</b>	<b>41417-00</b>	<b>\$348,355,000</b>	<b>\$336,685,000</b>

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Appropriations</b>
Budget Appropriations _____	\$410,961,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	38,544,447
Emergency Appropriations _____	0
<b>Total Appropriations _____</b>	<b>\$449,505,447</b>
<b>Expenditures:</b>	
Paid or Charged _____	\$437,674,635
Reserved _____	11,305,502
Unexpended Balances Canceled _____	525,310
<b>Total Expenditures and Unexpended Balances Canceled _____</b>	<b>\$449,505,447</b>
Over-expenditures* _____	

\*See Budget Appropriation items so marked to the right of column titled "Expended 2013 - Reserved."

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" costs are:  
Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;  
Contractual services;  
Cost of maintaining indigent patients in hospitals;  
Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;  
Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2014, as well as the Capital Improvement Program for the years 2014 through 2018. The 2014 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.

Since 2008, when the Board began its efforts to restructure County operations, salaries and wages have consistently decreased. For 2014, salaries and wages are only 1.7% higher than they were in 2013. Through operational efficiencies achieved through new technology and organizational restructuring, the County has saved over \$22 million in salaries, wages and benefits since 2008. During the same time period, the County's operating expenses have remained flat, with an increase of just 1% to 1.5% each year since. That increase is fully attributed to escalating health care costs and continual cuts in State and Federal aid -- areas over which the County has no control.

As it has for more than 14 years, Middlesex County requires employees to contribute toward employee health care benefits. In 2014, the total employee contribution is estimated to be \$4,400,000, and the employer cost is budgeted at \$57,078,623, resulting in a total net cost to the County of \$52,678,623. Once again, Middlesex County is ahead of the curve by requiring employee contributions years before State requirements were in place.

As stated above, the mandated increases in health care costs are compounded by inadequate State and Federal funding in such critical areas as Medicaid (which directly impacts the property tax subsidy of Roosevelt Care Center), Mental Health (the State pays only 17% of the cost to operate George J. Orlowski Sr. Ctr. for Mental Health instead of the 90% funding level called for by State Law. Even though, by providing out-patient services, the Center reduces the burden on State Mental Health Facilities. This under-funding of the Center by the State results in an annual burden on our County Property Taxpayers by over \$6 million and Education (the State provides less than one-third of the funding it is statutorily obligated to provide for the operation of Middlesex County College, forcing County property taxpayers to make up the shortfall).

Some highlights of the 2014 Budget include:

**I. 2014 OPERATIONAL EFFICIENCIES**

2014 Budget appropriations total \$421,530,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$73,175,000 in non-tax revenue. The resulting 2014 County tax levy will be \$348,355,000.

**II. FINANCIAL STABILITY**

Middlesex County has retained its AAA bond rating. By increasing our retained surplus by \$9,577,639 over the last two years, we ensure that we can continue to complete critical projects at the lowest possible costs as part of our Infrastructure Master Plan.

**III. EFFICIENCY AND PRODUCTIVITY**

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2015 and beyond. To that end, the County continues to aggressively seek new revenue sources. It is building on its successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties that generate nearly \$4 million dollars each year in revenue for Middlesex County. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The County Fire Marshal's bureau now manages Uniform Fire Safety Inspections for several towns, and the county opened its 800-megahertz, emergency communications system to its municipalities. Both programs are expected to grow even further in 2014. Middlesex County's housing market continues to bounce back from the economic downturn. As a result, County Clerk's fees for housing transactions, a traditional recurring source of revenue, has begun increase instead of declining as it has in the past five years.

In early 2013, the County brought online a major component of its Sustainable Energy Master Plan, the solar panel field at its North Brunswick complex. The field provides 100% of the complex's power needs. It was built at no cost to the County, and it is anticipated that the County will save \$1 million in utility costs each year for the next 15 years.

In an effort to reduce rising health care costs and raise the quality of life and wellbeing of our employees, Middlesex County has begun the Partners in Care. Through this program, employees with chronic diseases or those at risk for chronic diseases - such as heart disease, hypertension and diabetes - will work directly with physicians to address the problems early or before onset so they receive more effective and preventative care. Partners in Care is running simultaneously with the Employee Wellness pilot program, aimed at helping employees raise their quality of life through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a 20 percent reduction in our health care costs once these programs are fully implemented.

In addition, County officials have made a number of reductions to the expenses it controls to bring in a 2014 budget that is \$783,968 under State Cap limits. They have reduced the workforce through attrition and cut day-to-day expenses to maintain operating expenses slightly above 2013 level. This is a longstanding policy of the Board, which since 2008, has eliminated more than 200 positions through attrition -- not forced reductions. In doing so, the County has realized a total of \$22 million in savings in salaries and wages over the past five years.

Over the next 12 months, the Freeholder Board will monitor all programs to further its effort to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve.

The 2014, Middlesex County Operating and Capital Budgets should result in this County maintaining both its high bond rating.

**SUMMARY OF APPROPRIATIONS**

	(Expressed in Millions)		
	2014	2013	2012
1. Federally funded manpower training and employment programs	\$0.0	\$0.0	\$0.2
2. All court and court-related programs	39.9	39.4	38.6
3. All correction facilities and programs for adults and juveniles	42.2	41.8	39.9
4. County College programs (County share)	16.2	16.2	16.2
5. County Vocational School (County share)	24.1	23.6	23.3
6. Public Welfare (County share)	16.4	16.2	16.1
7. Highways and Bridges	6.3	2.1	2.2
8. Mosquito Commission	2.5	2.5	2.4
9. Parks and Recreation	7.9	6.5	6.5
10. Health and Hospitals	12.5	13.0	13.8
11. All Mental Health	6.3	6.0	6.6
12. County Programs for senior citizens and veterans	10.3	10.6	9.1
13. Contributions to semi-public agencies	0.9	0.9	0.9
14. County share of the cost of County residents in State Mental Institutions	3.6	3.7	4.1
15. Election	3.4	3.4	3.9
16. Planning and Engineering	3.6	1.9	1.8
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development	8.1	7.8	7.3
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	2.6	2.6	3.5
19. Employee Fringe Benefits	70.1	67.9	65.8
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase	84.4	83.2	84.1
21. Capital Improvements	1.4	1.1	1.5
22. Employment Taxes	9.5	10.5	9.3
23. Central Physical Services	9.1	7.9	7.7
24. Insurance	5.5	6.4	4.1
25. Utilities and Bulk Purchases	7.6	8.5	8.4
26. Administration and All Other	27.1	27.3	26.6
	<b>\$421.5</b>	<b>\$411.0</b>	<b>\$403.9</b>

The appropriations for 2014 outlined would be funded as follows:

	Amount	% of Total
All Federal grants	\$3,393,853	0.8
All State Aid & Local Grants	6,770,009	1.6
Fees, charges, and fines earned by County Departments	49,025,340	11.6
<b>Sub-Total</b>	<b>59,189,202</b>	<b>14.0</b>
Added & Omitted Taxes and Open Space Trust Fund	13,985,798	3.3
Balance from 2014 Property Tax Levy	348,355,000	82.7
<b>TOTAL</b>	<b>\$421,530,000</b>	<b>100.0</b>

The following amounts have been classified as a rider to the operating budget in connection with State Assumption of Costs of Social Services:

Maintenance of Patients in State Inst. for Mentally Retarded  
Maintenance of Patients in State Inst. for Mental Diseases - State Share  
N.J. Bureau of Children Services

#### Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences
Employees Not Represented by Bargaining Units	8,124	\$2,515,578
Employees Represented by Bargaining Units	57,217	14,311,980
<b>TOTALS</b>	<b>65,341</b>	<b>\$16,827,558</b>
Total Funds Reserved as of end of 2013		
Total Funds Appropriated in 2014		\$400,000
* Approved by Resolution		
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2014 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, February 20, 2014, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

#### EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

The following are the only three non-reoccurring revenue items in the 2014 County Budget:

1. Civic Square IV Refinancing Savings	\$782,000
2. Capital Surplus 2003-2008 MCIA Closeout	652,595
3. Eliminate Cross Charges Directly to Motor Vehicle Fine Trust and Capital Accounts for the Following:	\$7,314,228
1771 - Central Vehicle	
4051 - Highways & Bridges	
4053 - Engineering	
8001 - Parks - Administration	
<b>TOTAL</b>	<b>\$8,748,823</b>

#### CY 2014 LEVY CAP DETERMINATION AND BUDGET PREPARATION

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	\$223,107,607.62
Add:	
New Construction	2,280,752.38
Debt Service and Capital Leases	93,577,348.00
Less Debt Service & Capital Lease Revenues Offset by Approps	20,579,982.00
Net Debt Service and Capital Lease Obligations	72,997,366.00
Deferred Charges to Future Taxation - Unfunded	0.00
Emergency Authorizations	
Capital Improvements	1,250,000.00
Matching Funds	65,500.00
County Welfare Board	14,959,825.00
Less Welfare Revenue Offset by Appropriation	
Net County Welfare Board	14,959,825.00
Special School Districts	
Vocational School	24,124,490.00
Out of County Vocational School	1,000.00
County College	15,914,662.00
Less County College 1992 Base	12,391,099.00
Net County College	3,523,563.00
Out of County College	325,000.00
Less Out of County College 1992 Base	725,000.00
Net Out of County College	0.00
911 Emergency Management Services	0.00
Health Insurance	168,935.40
<b>SUBTOTAL</b>	<b>\$342,479,039.40</b>
2012 Cap Banl Utilized*	
2013 Cap Bank Utilized*	
COLA Increase Utilized*	
"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$342,479,039.40
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)	\$350,711,236.50
Amount to be Raised by Taxation - County Purpose Tax	0.00
Use 1977 Calc.	

\*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell 045) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).

#### ANTICIPATED REVENUES

	FCOA	2014	2013	Realized In Cash in 2013
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	\$8,639,400	\$7,686,100	\$8,639,445
Surrogate	08-115	480,600	645,200	480,652
Sheriff	08-116	466,100	748,600	747,822
Fines	08-110	241,000	288,900	241,079
Medical Examiner -Shared Services	08-202	283,700	185,700	283,703
Interest on Investments and Deposits	08-113	74,300	141,510	74,383
Mental Health Clinics - State Share of Costs	09-201	1,094,689	818,100	364,897
Other Revenue	08-105	1,576,200	1,576,200	1,576,200
MCIA Skating Rink	08-105	96,100	123,500	96,116
Property Rentals	08-117	401,600	402,300	401,696
Subdivision and Site Plan Review Fees	08-105	517,000	374,100	517,100
Road Opening Fees	08-105	116,100	87,400	116,085
Parks Department Fees and Permits	08-105	328,000	361,300	328,018
Reprographic Fees	08-105	64,600	64,300	64,612
Sale of Plans and Specifications	08-105	34,200	29,200	34,239
Discovery Fees and Reproduction Costs	08-105	24,700	167,000	24,785
Fire Academy Fees	08-105	249,200	266,600	249,286
Commissions Earned - Public Phones	08-105	480,600	507,500	480,662
ACC - Inmate Medical Co-Pay	08-105	10,000	15,600	10,046
Archives & Records - Management Service Fees	08-105	48,400	43,100	48,451
Elementary Municipal School District Expense	08-122	427,000	378,200	427,020
ACC - Inmate Processing Fees	08-105	277,700	297,500	277,795
ACC -Work Release Fees	08-105	3,400	2,900	3,450
SSA Inmate Finders Fee	08-105	47,800	37,200	47,800
County Auction Revenues	08-121	242,000	183,700	242,001
Plays In The Park	08-105	148,700	183,700	148,748
Custodial Charges - State Inmates	08-119	62,300	150,500	62,304
NJDE - Child Nutrition Program	08-120	58,000	70,900	58,008
Bail Bond Forfeitures	08-118	399,700	211,000	399,733
<b>Total Section A: Local Revenues</b>		<b>16,893,089</b>	<b>16,047,810</b>	<b>16,446,136</b>
<b>Miscellaneous Revenues - Section B: State Aid</b>				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,906,942	1,795,440	1,795,440
<b>Total Section B: State Aid</b>		<b>1,906,942</b>	<b>1,795,440</b>	<b>1,795,440</b>
<b>Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:</b>				
Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,250,074	1,352,596	1,294,745
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	4,873	9,750	11,295
<b>Total Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities</b>		<b>1,254,947</b>	<b>1,362,346</b>	<b>1,306,040</b>
<b>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:</b>				
Work Force Development Partnership	10-700		7,659,444	7,659,444
U.S. Dept. of Housing & Urban Development	10-700		185,748	185,748
U.S. Dept. of Human Services:				
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
HIV Emergency Relief Program	10-704		2,567,313	2,567,313
Middlesex County Medical Reserve Corp.	10-892		4,000	4,000
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705		456,786	456,786
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
NJTPA Sub-Regional Technical Study	10-860			
N.J. Dept. of State				
Advanced HazMat Training	10-866		59,771	59,771
HazMat Emergency Prep-HazMat Training	10-761		12,753	12,753
N.J. Dept. of Law & Public Safety Division Criminal Justice:				
Insurance Fraud Reimbursement Program	10-864		133,040	133,040
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753	57,555	42,393	42,393
Edward Byrne Memorial Justice Assistance Grant	10-882		18,082	18,082
ARRA Stop Violence Against Women Act	10-756		33,482	33,482
Middlesex County Victim Assistance Program	10-773		216,206	216,206
Victim Witness Advocacy - Supplement	10-804		35,579	35,579
NJ Victim Assistance Grant	10-759			
Delinquency Prevention Through Evidence Based Soc. Education	10-763		83,145	83,145
US Dept of Justice/Special Election	10-893		2,164,915	2,164,915
New Freedom Grant	10-776		387,517	387,517
Move Over Law Program Grant	10-777		74,850	74,850
Juvenile Assistance Incentive Block Grant	10-750	18,416	24,074	24,074
Family Court Services	10-733	249,824	253,853	253,853
Juvenile Justice Detention Education	10-740	310,511	274,500	276,750
State/Community Partnership Grant Program	10-736	441,367	465,154	465,154
Juvenile Justice Commission	10-878	120,000	120,000	120,000
FY 12 Homeland Security	10-845		721,956	721,956
Interoperable Emergency Communications	10-853		95,000	95,000
State Homeland Security Grant Program FY 10	10-850		447,269	447,269
START/SANE Grant	10-862		88,434	88,434
U.S. Dept.-Homeland Security/Buffer Zone Protection			24,000	24,000
Don't Drink and Drive	10-813		15,435	15,435
Multi-Jurisdictional Task Force	10-867		86,312	86,312
Sexual Assault Advocacy	10-865		8,425	8,425
Sexual Assault, Abuse and Rape Care Program	10-852		138,967	138,967
Recreation - Individuals With Disabilities	10-851		20,000	20,000
N.J. Department of Environmental Protection:				
N.J. Department of Military & Veteran's Affairs:				
Transporation of M.C. Veteran's Program	10-800		46,000	46,000
Environmental Health Act	10-745		263,730	263,730
Clean Community Grant - Solid Waste	10-730		89,181	89,181
REA Fund Entitlement	10-872		462,238	462,238
REA Fund Entitlement - Interest	10-757			
N.J. Department of Health & Senior Services:				
FDA Voluntary Retail Food Program Standards Initiation	10-888		2,500	2,500
Cancer Education and Early Detection (CEED)	10-760		834,000	834,000
Special Child Early Intervention	10-823		181,240	181,240
Public Health Priority Funding - 1977	10-724		233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,919,262	5,038,875	5,038,875
Tuberculosis Program	10-754		189,846	189,846
Right-To-Know Act	10-727		18,119	18,119
Preparedness & Response to Bioterrorism	10-871		479,402	479,402
Middlesex County Area Wide S.H.I.P. Grant	10-884		30,000	30,000
Tuberculosis Control Program - State	10-743		219,121	219,121
CCPED Medical Waiver	10-729		50,000	50,000
Home Care Services - Respite Program	10-725	362,164	362,164	362,164
Comprehensive Cancer Control	10-725		142,800	142,800
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	195,000	195,000	195,000
DYFS - Community Based Program - JINS	10-731	798,894	798,894	798,894
Human Services Council	10-734	317,261	377,261	377,261
GO Program - Global Options	10-749	205,000	295,000	295,000
DYFS - Residential Treatment Services	10-726	699,000	700,000	700,000
DYFS - Services to the Homeless	10-723	339,843	7,838,728	7,838,728
Personal Attendant Demonstration Project	10-737	78,000	78,000	78,000
Youth Incentive Program	10-732	47,550	47,550	47,550
Senior Meals Reimbursement - SIBA	10-751		52,000	52,000
Sandy Addiction Service	10-895	27,000		
N.J. Department of Education:				
North Brunswick Title I Funds	10-735	185,215	248,462	248,462

Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722	750,101	1,118,178	1,118,178
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	1,428,027	1,778,189	1,778,189
Middlesex County Nutrition Client Fees	11-767	50,000	240,000	240,000
N.J. Department of Transportation:				
N.J. Transit - Federal/N.J. Shuttle - South Amboy	10-896		227,634	227,634
Capital Transportation Project	10-744		7,833,956	7,833,956
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	12-761		33,000	33,000
North Brunswick Board Of Education Middlefields Program	11-763	62,200	58,500	58,500
Middlesex County Utility Authority Solid Waste Contract	11-762		329,460	329,460
Plainfield Avenue to J.F.I.E.L.	11-780		48,750	48,750
Cranbury-Brainerd DAM	11-781		765,027	765,027
Wheaton-Puerto Rican F	11-782		4,250	4,250
Interlocal Service Trans. Sayreville	11-766	206,334	198,398	198,398
RESPITE Client Cost Share	11-778		35,500	35,500
Improvements - New Brunswick Avenue (Piscataway)	11-769			
Middlesex County Multi-Assist Cost Share Program	11-772	4,807	101,000	101,000
Local Grant Rev. - Intergovernmental	11-783		55,000	55,000
Solid Waste Management Service	11-768	135,382	102,673	102,673
Fare & Donation Revenue Transportation Program	12-810	110,000	340,000	340,000
Improvements to River Road, Hoes Lane to Sutphen	11-784		57,000	57,000
Interlocal Service Trans. Woodbridge	11-761		366,983	366,983
MC - Petsmart Charities	11-785		1,000	1,000
N.J. Council of Arts - Service to Field	10-798		163,864	163,864
Folk Art Program	10-796		17,353	17,353
N.J. Historical Commission - History Service	10-829		134,591	134,591
Miscellaneous Revenues:				
Lease Purchase BSS Building	11-773	1,965,375	1,978,828	1,978,828
Open Space Trust Fund	08-143	12,925,215	12,937,142	12,937,142
<b>Total 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:</b>		<b>25,160,263</b>	<b>65,399,002</b>	<b>65,401,252</b>
<b>Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
Child Support Enforcement Program - Federal Aid:				
Courts and County Clerk	08-123	434,981	420,100	434,982
Sheriff	08-124	367,426	308,500	367,426
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools	09-205			
Added and Omitted Taxes - Prior Year	08-142	371,183	1,017,731	1,017,731
Health Aid - Municipalities	08-125	2,241,972	2,199,188	2,242,522
Intoxicated Driver Resource Center Fees	08-105	313,000	313,000	313,000
Open Space Trust Fund - County Bonds	08-169	689,400	703,600	703,600
Division of Development Disabilities	09-235	87,824	86,816	178,854
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	3,250,000	3,500,000	3,295,358
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	1,836,426	1,900,600	1,836,426
Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course	08-129		250,000	250,000
Civic Square II Lease/Purchase - New Brunswick Share	11-765	858,337	861,228	861,229
Civic Square IV Refinancing Savings	11-786		782,000	782,000
Capital Surplus	08-144		34,448	34,448
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200	652,595	355,739	355,739
Service Agreement - Admin. Office of the Court	08-128	57,558		
MCUA Franchise Fee	08-165	3,500,000	3,500,000	3,500,000
RBMHC - Partial Care Program	08-105	46,600	49,712	46,578
Extension Service - Solar Panel Revenue	08-105	3,251	3,796	3,251
Municipal Agreements for Road Paving	08-156	1,500,015	174,600	1,557,637
Extension Service - General Revenue	08-105	18,500	27,000	20,612
Shari Borden Annuity Remittance	08-189	218,311	218,311	218,311
Raritan Bay Mental Health	08-217	136,632	216,800	136,633
Heldrich Conference Center Debt Service Reimbursement	08-188	214,915	219,805	219,805
Green Acres Farm Leases	08-206			
State of NJ Poll Worker Reimbursement	09-210	612,681	610,608	612,681
Prosecutor Salary (State Mandated)	09-208		65,000	22,420
RCC & MCIA Share 2006 MCIA Lease/Purchase	08-183	172,209	119,584	119,584
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	213,788	451,600	451,600
Union County Shared Service -Health	08-215		43,703	
Additional Revenue - County Clerk (c.370 L.2001)	08-114	2,026,536	1,802,900	2,026,536
Additional Revenue - Sheriff (c.370 L.2001)	08-116	519,672	520,200	519,673
Additional Revenue - Surrogate (c.370 L.2001)	08-115	377,655	506,900	377,655
MCIA Reimbursement - IT Service	08-212	70,000	70,000	70,000
State Criminal Alien Assistance Program (SCAAP)	09-236	163,703	181,741	181,741
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	293,410	597,948	620,253
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	512,180	511,954	511,954
Monmouth County Youth Detention	08-201	2,658,120	2,611,044	2,513,127
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	289,800	232,742	232,742
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	345,144	335,034	335,034
Fire Marshall - Fire Prevention	08-206	214,300	159,440	214,351
Medicare - Part D	08-186	462,242	516,408	462,241
Mercer County - Youth Services	08-209	1,889,809	1,686,069	2,231,250
Shared Services Counties Notification System	08-219	40,000	30,000	
Ocean County Shelter Agreement	08-220	274,530		
Mosquito - I.T. Services	08-218	15,000		
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>		<b>27,926,705</b>	<b>28,215,849</b>	<b>29,936,884</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Miscellaneous Revenues:				
Total Section A: Local Revenues		16,893,089	16,047,810	16,446,136
Total Section B: State Aid		1,906,942	1,795,440	1,795,440
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,254,947	1,362,346	1,306,040
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and Private Revenues Offset with Appropriations		25,160,263	65,399,002	65,401,452
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		27,969,705	28,215,849	29,936,884
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>73,184,946</b>	<b>112,820,447</b>	<b>114,885,752</b>
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	73,184,946	112,820,447	114,885,752
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	348,338,454	336,685,000	336,685,000
<b>7. Total General Revenues</b>	40000-00	<b>\$421,523,400</b>	<b>\$449,505,447</b>	<b>\$451,570,752</b>

**CURRENT FUND - APPROPRIATIONS**

<b>GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>			<b>Expended 2013</b>		
	<b>FCOA</b>	<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Operations</b>							
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages _____	<b>20-110-1</b>	\$149,000	\$150,000		\$143,100	\$143,100	
Other Expenses _____	<b>20-110-2</b>	3,320	28,320		3,120	2,271	849
County Administrator							
Salaries and Wages _____	<b>21-100-1</b>	273,400	327,000		242,817	230,586	12,231
Other Expenses _____	<b>21-100-2</b>	4,005	26,505		25,805	24,500	1,305
Office of Communication							
Salaries and Wages _____	<b>20-110-1</b>	192,800	150,000		160,800	152,299	8,501
Other Expenses _____	<b>20-110-2</b>	10,000	5,000		2,300	645	1,655
Secretarial Help							
Salaries and Wages _____	<b>20-110-1</b>	96,800	106,000		94,800	89,751	5,049
Advertising _____	<b>20-110-2</b>	2,000	2,000		2,000	867	1,133
Audit _____	<b>20-135-2</b>	95,500	88,000		88,000		88,000
Information Technology							
Salaries and Wages _____	<b>20-140-1</b>	1,339,300	1,056,000		1,167,056	1,070,735	96,321
Other Expenses _____	<b>20-140-2</b>	2,336,102	2,023,733		2,485,933	2,084,362	401,571
Office of Real Estate							
Salaries and Wages _____	<b>20-100-1</b>	346,600	387,000		379,982	360,469	19,513
Other Expenses _____	<b>20-100-2</b>	4,149,279	4,023,104		3,990,704	3,893,832	96,872
Office of Insurance							
Salaries and Wages _____	<b>20-100-1</b>	89,500	86,000		88,314	81,556	6,758
Other Expenses _____	<b>20-100-2</b>	275	405		405	108	297
Department of Finance							
Salaries and Wages _____	<b>20-130-1</b>	342,200	340,000		367,791	349,071	18,720
County Treasurer's Office							
Salaries and Wages _____	<b>20-145-1</b>	342,900	452,000		459,636	441,900	17,736
Other Expenses _____	<b>20-145-2</b>	5,567	4,967		4,567	3,916	651
County Comptroller's Office							
Salaries and Wages _____	<b>20-130-1</b>	888,600	955,000		1,007,486	941,314	66,172
Other Expenses _____	<b>20-130-2</b>	466,217	226,591		301,591	294,988	6,603
Legal Department							
County Counsel _____	<b>20-155-1</b>	940,700	910,000		933,672	886,221	47,451
Other Expenses _____	<b>20-155-2</b>	184,300	179,950		166,650	133,310	33,340
County Adjuster's Office							
Salaries and Wages _____	<b>20-155-1</b>	400,600	344,000		367,002	345,476	21,526
Other Expenses _____	<b>20-155-2</b>	42,610	39,890		39,890	38,110	1,780
Clerk of the Board							
Salaries and Wages _____	<b>20-110-1</b>	185,800	177,000		187,020	177,283	9,737
Other Expenses _____	<b>20-110-2</b>	50,150	50,150		49,750	49,346	404
Human Resources							
Salaries and Wages _____	<b>20-105-1</b>	624,600	611,000		646,479	612,842	33,637
Other Expenses _____	<b>20-105-2</b>	112,435	155,000		143,400	134,419	8,981
County Clerk							
Salaries and Wages _____	<b>20-120-1</b>	1,485,600	1,487,000		1,547,973	1,459,775	88,198
Other Expenses _____	<b>20-120-2</b>	41,150	37,575		37,575	37,513	62
Prosecutor's Office							
Salaries and Wages _____	<b>25-275-1</b>	17,303,600	17,120,000		16,669,200	15,776,919	892,281
Other Expenses _____	<b>25-275-2</b>	673,275	635,000		597,800	541,098	56,702
Purchasing Department							
Salaries and Wages _____	<b>20-100-1</b>	914,700	1,041,000		977,600	929,678	47,922
Other Expenses _____	<b>20-100-2</b>	20,450	17,893		16,693	15,036	1,657
Office Supply Inv. Increase _____	<b>20-100-2</b>						
Buildings & Grounds							
Salaries and Wages _____	<b>26-310-1</b>	1,340,500	1,516,000		1,434,527	1,360,920	73,607
Other Expenses _____	<b>26-310-2</b>	3,326,030	3,254,760		3,369,760	3,366,019	3,741
Central Vehicle Maintenance and Repair							
Salaries and Wages _____	<b>26-315-1</b>	1,454,800	432,000		757,514	649,219	108,296
Other Expenses _____	<b>26-315-2</b>	322,355	253,230		239,230	239,230	
Parking Facilities							
Other Expenses _____	<b>26-310-2</b>	2,114,604	1,970,928		1,970,928	1,725,473	245,455
Economic & Business Development							
Salaries and Wages _____	<b>20-170-1</b>	253,400	185,000		213,100	199,831	13,269
Other Expenses _____	<b>20-170-2</b>	35,315	38,390		28,590	26,193	2,397
Economic Commissioner							
Salaries and Wages _____	<b>20-170-2</b>	9,800	9,800				
Central Mail & Reprographics							
Salaries and Wages _____	<b>20-100-1</b>	641,700	637,000		649,705	614,818	34,887
Other Expenses _____	<b>20-100-2</b>	617,165	597,420		633,420	629,328	4,092
Division of Archives & Record Management							
Salaries and Wages _____	<b>20-100-1</b>	478,100	451,000		467,884	443,054	24,830
Other Expenses _____	<b>20-100-2</b>	45,370	69,890		46,690	36,786	9,904
Insurance:							
Group Insurance Plan for Employees	<b>23-220-2</b>	52,678,623	50,882,016		50,882,016	48,718,294	1,702,019
Workers' Compensation _____	<b>23-215-2</b>	2,550,000	3,916,235		3,741,235	3,741,235	
Surety Bond Premiums _____	<b>23-210-2</b>	14,400	14,400		14,400	12,654	1,746
Other Insurance Premiums _____	<b>23-210-2</b>	2,900,000	2,514,500		1,414,500	1,414,500	
Temporary Disability Insurance _____	<b>23-210-2</b>	150,000	150,000		150,000	140,705	9,296
State Unemployment Insurance _____	<b>23-225-2</b>	300,000	340,000		340,000	339,851	149
<b>TOTAL GENERAL GOVERNMENT _____</b>		<b>103,345,497</b>	<b>100,475,652</b>		<b>99,750,410</b>	<b>94,961,407</b>	<b>4,327,302</b>
<b>JUDICIARY</b>							
County Surrogate							
Salaries and Wages _____	<b>20-160-1</b>	642,500	601,000		648,112	614,209	33,903
Other Expenses _____	<b>20-160-2</b>	28,270	24,908		24,908	22,867	2,041
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitment (Administrative Office of the Court Rules 4:74-7)							
Other Expenses _____	<b>20-155-2</b>	65,000	56,250		78,250	70,000	8,250
<b>TOTAL JUDICIARY _____</b>		<b>735,770</b>	<b>682,158</b>		<b>751,270</b>	<b>707,077</b>	<b>44,193</b>
<b>UTILITIES &amp; BULK PURCHASES</b>							
Utilities _____	<b>31-430-2</b>	4,397,244	4,982,982		4,482,982	4,232,476	250,506
Central Inventory Control _____	<b>31-431-2</b>	3,250,000	3,500,000		3,150,000	3,023,147	126,853
<b>TOTAL UTILITIES &amp; BULK PURCHASES _____</b>		<b>7,647,244</b>	<b>8,482,982</b>		<b>7,632,982</b>	<b>7,255,623</b>	<b>377,359</b>
<b>REGULATION</b>							
Sheriff's Office							
Salaries and Wages _____	<b>25-270-1</b>	18,550,700	18,203,000		18,785,000	17,723,369	1,061,631
Other Expenses _____	<b>25-270-2</b>	415,845	344,855		385,855	379,546	6,309
Weights and Measures Department							
Salaries and Wages _____	<b>22-201-1</b>	225,000	63,000		103,079	64,787	38,292
Other Expenses _____	<b>22-201-2</b>	8,960	9,410		9,410	9,410	
Board of Taxation							
Salaries and Wages _____	<b>20-150-1</b>	329,000	313,000		329,041	311,837	17,204
Other Expenses _____	<b>20-150-2</b>	12,805	10,585		10,585	10,423	162
County Medical Examiner							
Salaries and Wages _____	<b>25-254-1</b>	1,233,400	1,180,000		1,385,796	1,298,626	87,170
Other Expenses _____	<b>25-254-2</b>	339,445	289,329		300,329	289,695	10,634
Board of Elections							
Salaries and Wages _____	<b>20-121-1</b>	1,189,200	1,280,000		1,412,500	1,312,213	100,287
Other Expenses _____	<b>20-121-2</b>	1,450,000	3,021,315		2,864,315	2,765,795	98,520
Elections (County Clerk)							
Salaries and Wages _____	<b>20-120-1</b>	212,600	162,500		191,564	180,610	10,954
Other Expenses _____	<b>20-120-2</b>	579,250	1,134,650		948,650	854,562	94,088

Office of Emergency Management							
Salaries and Wages	25-252-1	116,100	110,000	119,722	113,684	6,038	
Other Expenses	25-252-2	133,070	17,420	14,220	8,852	5,369	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,409,300	1,344,000	1,409,902	1,308,171	101,731	
Other Expenses	21-180-2	34,160	32,970	32,970	27,947	5,023	
Construction Board of Appeals							
Other Expenses	22-196-2	3,500	3,850	2,150	1,447	703	
<b>TOTAL REGULATION</b>		<b>26,242,335</b>	<b>27,519,884</b>	<b>28,305,088</b>	<b>26,660,974</b>	<b>1,644,115</b>	
<b>ROADS AND BRIDGES</b>							
Highways and Bridges							
Salaries and Wages	26-290-1	5,392,500	1,215,000	1,433,564	1,086,000	347,564	
Other Expenses	26-290-2	788,791	773,793	733,793	733,539	254	
Lighting of Highways and Bridges	31-435-2	70,000	70,000	70,000	59,117	10,883	
Engineering Department							
Salaries and Wages	20-165-1	1,965,100	303,000	429,400	263,892	165,509	
Other Expenses	20-165-2	42,640	43,980	43,980	36,812	7,168	
Bridge Maintenance							
Other Expenses	26-292-2	4,248	4,248	4,248	3,781	467	
<b>TOTAL ROADS AND BRIDGES</b>		<b>8,263,279</b>	<b>2,410,021</b>	<b>2,714,985</b>	<b>2,183,141</b>	<b>531,845</b>	
<b>CORRECTIONAL AND PENAL</b>							
Adult Correction Facility							
Salaries and Wages	25-280-1	24,871,500	24,643,000	25,923,989	24,601,640	1,322,349	
Other Expenses	25-280-2	8,473,423	8,507,450	8,207,450	8,073,300	134,150	
Juvenile Detention Center							
Salaries and Wages	25-281-1	5,643,700	5,515,000	5,476,686	4,863,577	613,109	
Other Expenses	25-281-2	1,001,015	920,454	870,454	838,986	31,468	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	343,300	319,000	339,889	321,889	18,000	
Other Expenses	25-283-2	1,650	1,190	1,190	1,089	101	
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>40,334,588</b>	<b>39,906,094</b>	<b>40,819,658</b>	<b>38,700,482</b>	<b>2,119,176</b>	
<b>HEALTH AND WELFARE</b>							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,810,000	2,731,000	2,934,620	2,684,382	250,238	
Other Expenses	27-330-2	23,215	20,040	20,040	12,061	7,979	
Dept. Of Public Safety & Health							
Salaries and Wages	27-330-1	149,100	144,000	148,091	140,213	7,878	
Other Expenses	27-330-2	7,350	7,350	2,250	257	1,993	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	188,200	109,000	203,002	189,836	13,166	
Other Expenses	27-335-2	33,800	33,800	33,800	29,943	3,857	
Specially Challenged Children							
Salaries and Wages	27-360-1	954,700	978,000	1,001,591	947,268	54,323	
Environmental Health							
Salaries and Wages	27-330-1	751,800	576,000	634,875	577,967	56,908	
Other Expenses	27-330-2	62,020	58,570	52,570	49,146	3,425	
Dept. of Community Services							
Salaries and Wages	27-350-1	186,400	204,000	141,500	131,700	9,800	
Other Expenses	27-250-2	12,550	14,986	12,386	10,137	2,249	
HS-County Wide Referral System							
Haz Mat Division							
Salaries and Wages	27-335-1	1,008,000	950,000	1,003,337	911,354	91,983	
Other Expenses	27-335-2	41,800	43,350	59,350	59,350		
George J. Otowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	4,933,700	4,795,000	4,894,075	4,470,592	423,483	
Other Expenses	27-351-2	697,044	602,844	590,744	516,839	73,905	
GJOSC for Mental Health Center -							
Partial Care Program	27-351-2	46,975	40,375	40,375	40,208	167	
Alcohol Services	27-355-2	170,497	152,494	152,494	142,356	10,138	
Roosevelt Care Center							
Other Expenses	27-350-2	7,500,000	7,500,000	7,500,000	7,500,000		
Mental Health Administration							
Salaries and Wages	27-355-1						
Other Expenses	27-355-2	592,595	579,869	579,869	579,869		
Aid to Middlesex County Unit - N.J. Association for Retarded Children (N.J.S.A. 40:23-8.11)	27-360-2	18,389	18,444	18,444	18,444		
Social Hygiene Clinic							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	15,050	15,050	15,050	11,877	3,173	
Board of Social Services							
Administration	27-345-2	13,915,207	13,577,197	13,577,197	13,577,197		
Services	27-345-2	570,334	587,092	587,092	587,092		
Assistance to Supplemental Security Income Recipients	41-750-2	1,250,074	1,352,596	1,352,596	1,352,596		
Temporary Assist. for Needy Families	27-345-2	474,284	494,030	494,030	494,030		
War Veterans Burial and Grave Decoration							
Other Expenses	27-360-2	45,000	41,033	41,033	41,033		
MC Mid School After School	27-360-2	50,000	50,000	50,000	50,000		
Office of Human Services							
Salaries and Wages	27-355-1	1,123,300	778,000	843,714	787,306	56,408	
Other Expenses	27-355-2	198,653	256,653	256,653	254,022	2,631	
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	150,800	42,000	117,654	112,730	4,924	
Other Expenses	27-360-2	1,308,760	1,308,760	1,308,760	1,292,016	16,744	
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.)	26-320-2	2,450,399	2,450,399	2,450,399	2,450,399		
Maint. of Patients in State Inst. for Mental Diseases - Local Share	27-355-2	3,016,525	3,308,406	3,308,406	3,308,406		
MC Indigent Res. - Other Counties	27-345-2	600,000	400,000	900,000	799,276	100,724	
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)	27-360-2	88,161	88,215	88,215	88,215		
Aid to New Brunswick Day Care Council, Inc. (N.J.S.A. 40:23-8.14)	27-360-2	58,200	65,028	65,028	65,028		
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)	27-360-2	12,074	12,074	12,074	12,074		
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2	116,746	105,162	105,162	105,162		
Bus Service - Board of Social Services Clients - Contractual							
Salaries and Wages	42-764-1	142,000	142,000	150,200	141,985	8,215	
Other Expenses	42-764-2	28,000	28,000	28,000	28,000		
Aid to South Brunswick Center for Independent Living	27-360-2	8,379	8,379	8,379	8,379		
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14)	27-360-2	72,450	72,450	72,450	72,450		
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)	27-360-2	88,555	85,145	85,145	85,145		
Aid to MIPH	27-360-2	9,780	9,780	9,780	9,780		
Aid to Edison Sheltered Workshop (N.J.S.A. 40:23-8.11)	27-360-2	20,115	21,980	21,980	21,980		
Aid to Puerto Rican Action Board (N.J.S.A. 40:23-8.14)	27-360-2	88,369	93,963	93,963	93,963		
Aid to Puerto Rican Assoc. for Human Development (N.J.S.A. 40:23-8.14)	27-360-2	27,103	27,211	27,211	27,211		
Aid to Child Assault Prevention Program	27-360-2	8,275	9,040	9,040	9,040		
Aid to Jewish Family Service of Middlesex Cty. (N.J.S.A. 40:5-2.9)	27-360-2	24,555	26,744	26,744	26,744		
Aid to Anshe Emeth CDC	27-360-2	12,001	12,001	12,001	12,001		
Big Brother Big Sister	27-360-2	11,440	12,500	12,500	12,500		
Aid to Elijah's Promise	27-360-2	34,721	14,670	14,670	14,670		
Laurel House	27-360-2	18,290	20,900	20,900	20,900		

Aid to MCC - Project Span	27-360-2	14,530	15,879	15,879	15,879	
Aid to Salvation Army - Perth Amboy	27-360-2		29,335	29,335	29,335	
Aid to Catholic Charity Diocese of Metuchen	27-360-2	95,038	95,271	95,271	95,271	
Interfaith Network Care	27-360-2	23,245	23,245	23,245	23,245	
FISH Hospitality Program Inc.	27-360-2	19,669	19,669	19,669	19,669	
Aid to Home Sharing	27-360-2	12,000				
Monarch Housing Association	27-360-2	18,000	18,000	18,000	18,000	
Liberty Program of NJ	27-360-2	5,000				
<b>TOTAL HEALTH AND WELFARE</b>		<b>46,413,217</b>	<b>45,276,979</b>	<b>46,390,838</b>	<b>45,186,527</b>	<b>1,204,311</b>
<b>EDUCATION</b>						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	304,200	286,000	302,522	286,725	15,797
Other Expenses	24-902-2	9,050	9,050	9,050	7,353	1,697
Vocational Schools	29-400-2	24,124,490	23,564,136	23,564,136	23,564,136	
Fire Inspection Bureau						
Salaries and Wages	25-290-1	188,400	120,000	156,226	146,359	9,867
Other Expenses	25-290-2	7,600	7,600	7,600	7,235	365
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	494,200	415,000	462,672	437,307	25,365
Other Expenses	29-396-2	58,100	84,200	71,100	67,404	3,696
Middlesex County College	29-395-2	15,914,662	15,914,662	15,914,662	15,914,662	
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)						
	29-395-2	250,000	325,000	325,000	122,356	202,644
Reimbursements for Residents Attending Out-of-County Vocational Schools (N.J.S.A. 18A:64-23.4)						
	29-400-2	1,000	1,000	1,000		
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)						
Salaries and Wages	20-175-1	519,800	488,000	521,466	490,097	31,369
Other Expenses	20-175-2	95,685	94,493	94,493	91,837	2,656
Fire Training Academy						
Salaries and Wages	25-290-1	876,900	726,000	874,017	824,882	49,135
Other Expenses	25-290-2	338,685	347,185	333,285	326,723	6,562
East Jersey Olde Towne						
Salaries and Wages	20-175-1	254,500	231,000	252,992	237,868	15,124
Other Expenses	20-175-2	43,045	42,305	42,305	40,062	2,243
<b>TOTAL EDUCATION</b>		<b>43,480,317</b>	<b>42,655,631</b>	<b>42,932,525</b>	<b>42,565,006</b>	<b>366,519</b>
<b>RECREATION</b>						
County Parks Department						
Salaries and Wages	28-375-1	7,000,600	5,791,000	6,055,322	5,544,772	510,550
Other Expenses	28-375-2	1,254,374	1,027,077	1,153,077	1,121,148	31,929
<b>TOTAL RECREATION</b>		<b>8,254,974</b>	<b>6,818,077</b>	<b>7,208,399</b>	<b>6,665,920</b>	<b>542,478</b>
<b>UNCLASSIFIED</b>						
Solid Waste Management						
Other Expenses	32-465-2	8,329	8,359	8,359	5,939	2,420
Garbage and Trash Removal - Contractual	26-310-2	111,000	108,902	108,902	102,542	6,360
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)						
	25-280-2	34,794	34,794	34,794	34,794	
Matching Fund for Grants	20-175-2	65,500	75,500	10,000		
Cornelius Lowe House Museum	20-175-2	30,720	28,301	28,301	27,864	437
Supplemental Compensation at Retirement	30-415-2	400,000	500,000	500,000	500,000	
Life Support Program - New Brunswick - Contractual						
	25-260-2	53,000	53,000	53,000	53,000	
Intoxicated Driver Resource Center Fees	27-350-2	356,000	354,872	354,873	283,135	71,738
Employee Child Care	20-105-2	87,000	83,000	79,600	79,546	54
Aid to Keep Middlesex Moving, Inc.	27-360-2	14,500	14,500			
Civic Square III Lease/Purchase	44-901-2	1,548,919	1,549,794	1,549,794	1,549,794	
Civic Square II Lease/Purchase	44-901-2	2,794,913	1,484,863	1,484,863	1,484,862	
COP Lease Purchase BSS Building	40-753-2	1,965,375	1,978,829	1,978,829	1,965,740	
M.C. Improvement Authority - Capital Lease Purchase						
	45-960-2	2,985,557	3,393,584	3,393,584	3,356,064	
Open Space Trust Bonds	45-950-2	12,925,215	12,937,142	12,937,142	12,937,142	
Dept. of Transportation:						
Salaries and Wages	30-410-1	246,800	284,000	143,222	136,288	6,934
Other Expenses	30-410-2	58,384	91,474	91,474	90,156	1,318
Salary & Wage Adjustment	30-425-1	656,500	1,300,000			
Civic Square IV Lease/Purchase	44-901-2	3,039,600	3,042,925	3,042,925	3,042,925	
MCI/Recycling Operation	26-305-2	773,334	773,334	773,334	773,334	
<b>TOTAL UNCLASSIFIED</b>		<b>28,155,440</b>	<b>28,097,173</b>	<b>26,572,995</b>	<b>26,421,124</b>	<b>89,262</b>
<b>SUBTOTAL OPERATIONS</b>		<b>312,872,661</b>	<b>302,324,651</b>	<b>303,079,150</b>	<b>291,307,280</b>	<b>11,246,561</b>
<b>Public and Private Programs</b>						
<b>Offset By Revenues</b>						
Work Force Investment Act	41-700-2		1,306,632	1,306,632	1,306,632	
Work Force REDI Grants	41-700-2		159,013	159,013	159,013	
Workfirst NJ Grants	41-700-2		2,177,406	2,177,406	2,177,406	
Work Force - Transportation Services	41-700-2		211,890	211,890	211,890	
Division of One-Stop Coordination and Support Program						
	41-700-2		1,568,929	1,568,929	1,568,929	
Dislocated Workers	41-700-2		2,223,810	2,223,810	2,223,810	
Business Development Interdepartmental Funds						
	41-700-2		11,764	11,764	11,764	
U.S. Dept. of Housing & Urban Development	41-700-2		185,748	185,748	185,748	
Middlesex County Medical Reserve Corp.	41-700-2		4,000	4,000	4,000	
U.S. Dept. of Health and Human Services:						
Childhood Lead Poisoning Prevention	41-861-2		130,000	130,000	130,000	
Senior Meals of Middlesex County	41-701-2	1,643,771	2,376,904	2,376,904	2,376,904	
Area Plan Grant for Program on Aging - Title III						
	41-701-2	2,242,428	3,628,908	3,628,908	3,628,908	
HIV Emergency Relief Project	41-704-2		2,567,313	2,567,313	2,567,313	
U.S. Dept. of Transportation						
Sub-Regional Transportation Planning	41-703-2	150,960	150,960	150,960	150,960	
NJTPA-Sub-Regional Technical Study	41-860-2					
Job Access Reverse Commute	41-705-2		456,786	456,786	456,786	
N.J. Dept. of Law and Public Safety:						
Body Armor Replacement Program - Sheriff						
	41-753-2	21,849	14,335	14,335	14,335	
Don't Drink and Drive	41-813-2		15,435	15,435	15,435	
START/SANE Grant	41-862-2		74,796	74,796	74,796	
HazMat Emergency Prep - HazMat Training						
	41-762-2		12,753	12,753	12,753	
Megan's Law & Local Assistance	41-758-2					
Middlesex Cty Victim Assistance Program	41-773-2		216,206	216,206	216,206	
Victim Witness Advocacy - Supplement	41-804-2		35,579	35,579	35,579	
Body Armor Repl. - Prosecutors	41-753-2	8,035	6,717	6,717	6,717	
Body Armor Repl. - Corrections	41-753-2	27,671	21,341	21,341	21,341	
ARRA Stop Violence Grant	41-756-2		33,482	33,482	33,482	
Edward Byrne Memorial Justice Assistance Grant						
	41-882-2		18,082	18,082	18,082	
Delinquency Prev. Through Evidence Based Soc. Learning						
	41-763-2		83,145	83,145	83,145	
Governor's Grant In Aid	41-805-2					
State/Community Partnership Grant Program						
	41-736-2	441,367	465,154	465,154	465,154	
Juv. Justice Detention Education	41-740-2	499,511	531,000	531,000	531,000	
Juv. Incentive Block Program	41-750-2	20,462	26,749	26,749	26,749	
Family Court Service	41-733-2	249,824	253,853	253,853	253,853	
Insurance Fraud Reimbursement Program						
	41-864-2		133,040	133,040	133,040	
Sexual Assault Advocacy	41-865-2		8,425	8,425	8,425	
Interoperable Emergency Communications						
	41-853-2		95,000	95,000	95,000	

Division of State Police:						
Advanced HazMat Training	41-866-2		59,771	59,771	59,771	
FY 2013 State Aid Highway	41-867-2		7,833,956	7,833,956	7,833,956	
ARRA - Stop Violence Against Women	41-870-2		13,638	13,638	13,638	
FY'10 Homeland Security Grant	41-873-2		447,269	447,269	447,269	
Urban Area Homeland Security FY2013	41-845-2		721,956	721,956	721,956	
Multi-Jurisdictional Task Force	41-867-2		86,312	86,312	86,312	
FY10 Buffer Zone Protection Program	41-875-2		24,000	24,000	24,000	
N.J. Department of Education:						
MC Youth Services Title I	41-848-2	185,215	248,462	248,462	248,462	
N.J. Department of Community Affairs:						
Recreation - Individuals with Disabilities	41-851-2		20,000	27,000	27,000	
Sexual Assault, Abuse and Rape Care Program	41-852-2		138,967	138,967	138,967	
Juvenile Detention Alternative (JDAI)	41-878-2	120,000	120,000	120,000	120,000	
N.J. Department of Environmental Protection:						
Solid Waste Service Fund	41-821-2		462,000	462,000	462,000	
Section 604B Water Quality Mgmt Grant	41-879-2					
Recycling Enhancement Act - Interest	41-872-2		238	238	238	
Sims Electronics Recycling	41-882-2					
Environmental Health Act	41-745-2		740,930	740,930	740,930	
Clean Communities Program	41-730-2		89,181	89,181	89,181	
N.J. Department of Transportation:						
New Freedom Grant	41-893-2		387,517	387,517	387,517	
N.J. Dept. of Health and Senior Services:						
Public Health Preparedness & Response to Bioterrorism	41-856-2		479,402	479,402	479,402	
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121	
Tuberculosis Program	41-754-2		189,846	189,846	189,846	
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		30,000	30,000	30,000	
Public Health Priority Funding	41-724-2		233,252	233,252	233,252	
Senior Meals/CAP Meals	41-886-2		52,000	52,000	52,000	
Comprehensive Cancer Control	41-887-2		130,800	130,800	130,800	
FDA Voluntary Retail Food Program Standards Initiation	41-888-2		2,500	2,500	2,500	
Right to Know Act	41-727-2		18,119	18,119	18,119	
Cancer Education and Early Detection (CEED)	41-889-2		834,000	834,000	834,000	
Early Intervention	41-824-2		181,240	181,240	181,240	
DYFS - Residential Treatment Services	41-726-2	699,000	700,000	700,000	700,000	
DYFS - Services to the Homeless	41-723-2	339,843	7,838,728	7,838,728	7,838,728	
JACC - Program	41-740-2		50,000	50,000	50,000	
Home Care Services - Respite Program	41-725-2	362,164	362,164	362,164	362,164	
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	
Care Management Reimbursement GO PROGRAM	41-749-2	205,000	295,000	295,000	295,000	
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2	750,101	1,118,178	1,118,178	1,118,178	
Personal Attendant Demonstration Project	41-737-2	78,000	78,000	78,000	78,000	
Areawide Transportation Grant	41-720-2	1,248,259	1,194,312	1,194,312	1,194,312	
Chronic Disease Self Management	41-724-3		12,000	12,000	12,000	
Human Services Council	41-734-2	373,006	433,006	433,006	433,006	
Sandy Addiction Service	41-722-2	27,000				
DYFS - Com. Based Program JINS	41-731-2	798,894	798,894	798,894	798,894	
N.J. Dept. of State - N.J. Council on the Arts:						
NJ Council of Arts Service to Field	41-798-2		163,864	208,864	208,864	
C&H General Support for Folklife	41-796-2		17,353	22,353	22,353	
History Service	41-829-2		134,591	143,091	143,091	
N.J. Department of Defense:						
Transport Middlesex County Veterans	41-800-2		46,000	46,000	46,000	
N.J. Transit:						
Senior Citizens & Disabled Residents Transportation Assist.	41-741-2	1,428,027	1,778,189	1,778,189	1,778,189	
N.J. Department of Transportation:						
NJ Transit Shuttle - South Amboy			227,634	227,634	227,634	
Middlesex County Comprehensive Traffic Safety Program:	41-777-2		74,850	74,850	74,850	
<b>Local Revenues Miscellaneous:</b>						
Johnson & Johnson, New Brunswick Plainfield Ave to J. Fiel	42-878-2		33,000	33,000	33,000	
MC Area Plan Client Contribution	42-767-2	50,000	240,000	240,000	240,000	
North Brunswick Board of Education Middlefields Program	42-763-2	62,200	58,500	58,500	58,500	
Cranbury Brained DAM			765,027	765,027	765,027	
Wheaton-Puerto Rican Folk			4,250	4,250	4,250	
Middlesex County Utility Authority Solid Waste Contract	42-762-2		329,460	329,460	329,460	
Fare & Donation Revenue Transportation Program	40-810-2	110,000	340,000	340,000	340,000	
RESPIRE Cost Share Program	42-778-2		35,500	35,500	35,500	
Middlesex County Multi-Assist Cost Share Program	42-772-2	4,807	101,000	101,000	101,000	
Interlocal Service Trans. - Woodbridge	42-761-2		366,983	366,983	366,983	
Mc-Petsmart Charities			1,000	1,000	1,000	
Interlocal Service Trans. - Sayreville	42-760-2	206,334	198,398	198,398	198,398	
MClA/Solid Waste Management Service	42-768-2	135,382	102,673	102,673	102,673	
Improvements - New Brunswick Avenue (Piscataway)	42-769-2		55,000	55,000	55,000	
Improvements - Woodbridge Ave - Gurly Road (Edison)	42-770-2		57,000	57,000	57,000	
<b>TOTAL PUBLIC &amp; PRIVATE PROGRAMS</b>						
<b>OFFSET BY REVENUES</b>		<b>12,536,660</b>	<b>51,076,486</b>	<b>51,141,986</b>	<b>51,141,986</b>	<b>0</b>
<b>TOTAL OPERATIONS {Item 8(A)}</b>	<b>32315-00</b>	<b>325,409,321</b>	<b>353,401,137</b>	<b>354,221,136</b>	<b>342,449,266</b>	<b>11,246,561</b>
<b>B. CONTINGENT</b>	<b>35-470-2</b>	<b>500,569</b>	<b>500,232</b>	<b>500,232</b>	<b>493,389</b>	<b>6,843</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>						
	<b>30001-00</b>	<b>325,909,890</b>	<b>353,901,369</b>	<b>354,721,368</b>	<b>342,942,655</b>	<b>11,253,405</b>
<b>DETAIL:</b>						
<b>SALARIES &amp; WAGES</b>	<b>30001-11</b>	<b>115,149,000</b>	<b>105,138,000</b>	<b>105,138,000</b>	<b>105,138,000</b>	<b>7,211,848</b>
<b>OTHER EXPENSES (INCL. CONTINGENT)</b>	<b>30001-99</b>	<b>210,760,890</b>	<b>248,763,369</b>	<b>249,583,368</b>	<b>242,361,703</b>	<b>4,041,557</b>
<b>Capital Improvement Fund</b>	<b>44-901-2</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>30002-00</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>1. PAYMENT OF BOND PRINCIPAL:</b>						
(a) County College Bonds	45-920-2	4,285,000	4,790,000	4,790,000	4,790,000	XXXXXXX
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,465,000	1,305,000	1,305,000	1,305,000	XXXXXXX
(c) Vocational School Bonds	45-920-4	3,890,000	3,860,000	3,860,000	3,860,000	XXXXXXX
(d) Open Space Bonds	45-920-6	615,000	605,000	605,000	605,000	XXXXXXX
(e) Other Bonds	45-920-5	33,660,000	32,705,000	32,705,000	32,705,000	XXXXXXX
(f) MClA Bond Principal	45-920-7	9,075,020	9,001,799	9,001,799	9,001,799	XXXXXXX
<b>2. PAYMENT OF REFUNDING NOTES PRINCIPAL:</b>						
<b>3. INTEREST ON BONDS:</b>						
(a) County College Bonds	45-930-2	808,159	1,040,091	1,040,091	1,040,091	XXXXXXX
(b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	441,942	490,441	490,441	490,441	XXXXXXX
(c) Vocational School Bonds	45-930-4	946,487	965,645	965,645	965,645	XXXXXXX
(d) Other Bonds	45-930-5	10,990,650	11,258,551	11,258,551	11,258,551	XXXXXXX
(e) Open Space Bonds	45-930-6	74,400	98,600	98,600	98,600	XXXXXXX
(f) MClA Bond Interest	45-930-7	851,574	849,191	849,191	849,191	XXXXXXX
<b>4. INTEREST ON NOTES:</b>						
<b>Paydown on Notes</b>	<b>45-920-7</b>	<b>799,600</b>	<b>604,000</b>	<b>604,000</b>	<b>604,000</b>	<b>XXXXXXX</b>

<b>5. GREEN TRUST LOAN PROGRAM:</b>							
Loan Repayment For Principal and Interest	45-940-2	64,937	64,937	64,937	64,937	XXXXXX	
<b>TOTAL COUNTY DEBT SERVICE</b>		<b>68,317,769</b>	<b>67,897,375</b>	<b>67,897,375</b>	<b>67,897,375</b>	<b>XXXXXX</b>	
<b>(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>							
<b>1. DEFERRED CHARGES:</b>							
Prior Year Bills:							
State Aid College Bonds-Int.	30-100-2	79,000	279,536	XXXXXX	279,536	279,536	XXXXXX
PERS				XXXXXX			XXXXXX
<b>2. STATUTORY EXPENDITURES:</b>							
Contributions:							
Public Employees' Retirement System	36-471	8,709,950	7,926,913		7,926,913	7,926,913	
Social Security System (O.A.S.I.)	36-472	9,050,000	10,000,000		9,180,000	9,128,194	51,806
Police and Firemen's Retirement System	36-475-2	8,193,791	8,487,254		8,487,254	8,487,254	
Defined Contribution Ret. Plan	36-476-2	13,000	13,000		13,000	12,712	288
<b>E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>							
	30004-00	<b>26,045,741</b>	<b>26,706,703</b>		<b>25,886,703</b>	<b>25,834,609</b>	<b>52,094</b>
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$421,523,400</b>	<b>\$449,505,447</b>		<b>\$449,005,214</b>	<b>\$437,005,214</b>	<b>\$11,246,561</b>
<b>(A) OPERATIONS</b>							
<b>SUB-TOTAL OPERATIONS</b>		\$312,872,661	\$302,324,651		\$303,079,150	\$291,307,280	\$11,246,561
<b>PUBLIC &amp; PRIVATE PROGRAMS</b>							
<b>OFFSET BY REVENUE</b>		12,536,600	51,076,486		51,141,986	51,141,986	
<b>TOTAL OPERATIONS</b>		325,409,321	353,401,137		354,221,136	342,449,266	11,246,561
<b>(B) CONTINGENT</b>							
		500,569	500,232		500,232	493,389	6,843
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>							
	30001-00	325,909,890	353,901,369		354,721,368	342,942,655	11,253,405
<b>(C) CAPITAL IMPROVEMENTS</b>							
	30002-00	1,250,000	1,000,000		1,000,000	1,000,000	
<b>(D) COUNTY DEBT SERVICE</b>							
	30003-00	68,317,769	67,897,375		67,897,375	67,897,375	
<b>(E) TOTAL DEFERRED CHARGES</b>							
		26,045,741	26,706,703		25,886,703	25,834,609	52,094
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$421,523,400</b>	<b>\$449,505,447</b>		<b>\$449,505,447</b>	<b>\$437,674,635</b>	<b>\$11,305,502</b>

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Housing and Community Development Act of 1974; Lump Sum Sick Leave at Retirement; Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch. 135, P.L. 1986); Contribution for Sheriff's K-9 Unit; Contributions for Cultural and Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environmental Quality and Enforcement Fund Fees and Penalties (Ch. 99, P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights & Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Program Trust Fund Ch. 264, P.L. 1995; County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422, P.L. 1985 and Ch. 123 P.L. 2013); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund.

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

**APPENDIX TO BUDGET STATEMENT  
CURRENT FUND BALANCE SHEET DECEMBER 31, 2013**

<b>ASSETS</b>			
Cash and Investments		11101-00	\$76,166,667
State Road Aid Allotments Receivable		11102-00	54,673,676
Receivables with Offsetting Reserves:			
Taxes Receivable		11103-00	371,184
Other Receivables		11106-00	1,883,372
Deferred Charges Required to be in 2013 Budget		11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013		11108-00	
<b>Total Assets</b>		<b>11109-00</b>	<b>\$133,094,899</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities		21101-00	\$103,178,351
Reserves for Receivables		21102-00	2,254,556
Surplus		21103-00	27,661,992
<b>Total Liabilities, Reserves and Surplus</b>		<b>21104-00</b>	<b>\$133,094,899</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2013</b>	<b>YEAR 2012</b>
Surplus Balance, January 1st	23101-00	\$21,087,369	\$18,084,247
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
(*Percentage collected: 2013 100%, 2012 100%)	23102-00	336,685,000	328,466,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	119,395,070	106,720,736
<b>Total Funds</b>	<b>23105-00</b>	<b>477,167,439</b>	<b>453,270,983</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	449,505,447	432,158,421
Other Expenditures and Deductions from Income	23110-00		25,193
Total Expenditures and Tax Requirements	23111-00	449,505,447	432,183,614
<b>Less: Expenditures to be raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>449,505,447</b>	<b>432,183,614</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$27,661,992</b>	<b>\$21,087,369</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	23115-00	\$27,661,992
Current Surplus Anticipated in 2014 Budget	23116-00	
Surplus Balance Remaining	23117-00	\$27,661,992

**2014**

**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:

- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PLAN**

The following is a summary of the Capital Improvement Budget for the year 2014 and the Six Year Capital Program, 2014-2019. The projects listed in the Founding Amount for Budget Year 2014 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2014-2019 are still in the planning and consideration stages.

The proposed 2014 projects total \$33,061,000 a increase of 8.9% percent from 2013. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects accounts for 51.4% percent of the total 2014 Capital Budget, emphasizing the County's continuing commitment to improve and accommodate traffic flow and general circulation. The park system will continue undergoing major renovations.

**CAPITAL BUDGET (Current Year Action)  
2014**

PROJECT TITLE	ESTIMATED TOTAL COST	Planned Funding Services For Current Year 2013			TO BE FUNDED IN FUTURE YEARS
		Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	
Administration	\$19,926,000	\$329,810		\$6,596,190	\$13,000,000
Roads - Engineering	332,257,000	442,857	\$19,550,000	8,857,143	303,407,000
Bridges - Engineering	71,150,000	80,952	3,000,000	1,619,048	66,450,000
Roads - Improvements	51,345,000	285,714		5,714,286	45,345,000
Parks	6,097,759	39,762		795,238	5,262,759
Education	33,800,000			8,300,000	25,500,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$514,575,759</b>	<b>\$1,179,095</b>	<b>\$22,550,000</b>	<b>\$31,881,905</b>	<b>\$458,964,759</b>

**6 YEAR CAPITAL PROGRAM – 2013– 2018  
Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR							Grants
		2014	2015	2016	2017	2018	2019		
Administration	\$19,926,000	\$6,926,000	\$4,160,000	\$2,210,000	\$2,210,000	\$2,210,000	\$2,210,000		
Roads - Engineering	332,257,000	9,300,000	118,284,000	73,423,000	41,700,000	35,000,000	35,000,000		\$19,550,000
Bridges - Engineering	71,150,000	1,700,000	23,050,000	21,600,000	13,600,000	6,650,000	1,550,000		3,000,000
Roads - Improvements	51,345,000	6,000,000	9,055,000	8,755,000	8,970,000	9,180,000	9,385,000		
Parks	6,097,759	835,000	918,500	1,010,350	1,111,385	1,222,524	1,000,000		
Education	33,800,000	8,300,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000		
<b>TOTALS - ALL PROJECTS</b>	<b>\$514,575,759</b>	<b>\$33,061,000</b>	<b>\$160,567,500</b>	<b>\$112,098,350</b>	<b>\$72,691,385</b>	<b>\$59,362,524</b>	<b>\$54,245,000</b>		<b>\$22,550,000</b>

**6 YEAR CAPITAL PROGRAM – 2014 – 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current		Capital Improvement Fund	Grants In Aid and Other Funds	General		School
		Year 2014	Future Years					
Administration	\$19,926,000			\$948,857			\$13,000,000	
Roads - Engineering	332,257,000			14,890,810	\$19,550,000		322,957,000	
Bridges - Engineering	71,150,000			3,245,238	3,000,000		69,450,000	
Roads - Improvements	51,345,000			2,445,000			45,345,000	
Parks	6,097,759			290,369			5,262,759	
Education	33,800,000						25,500,000	\$33,800,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$514,575,759</b>			<b>\$21,820,274</b>	<b>\$22,550,000</b>		<b>\$481,514,759</b>	<b>\$33,800,000</b>

**COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
Amount To Be Raised By Taxation	54-190	\$28,500,000	\$31,000,000	\$28,624,711
Interest Income:	54-113	150,000	67,000	167,301
Reserve Funds:				
Fund Balance		9,509,081	5,117,101	5,829,896
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$38,159,081</u>	<u>\$36,184,101</u>	<u>\$34,621,908</u>

APPROPRIATIONS	FCOA	Appropriated		Paid or Charged	Expended 2013	Reserved
		for 2014	for 2013			
<b>Development of Lands for Recreation and Conservation:</b>						
Salaries & Wages	54-385-1					
Other Expenses	54-385-2	\$7,000,000	\$5,000,000	\$3,009,897		
<b>Maintenance of Lands for Recreation and Conservation:</b>						
Salaries & Wages	54-375-1	722,009	722,009	722,009		
Other Expenses	54-375-2	250,000	250,000	250,000		
<b>Historic Preservation:</b>						
Salaries & Wages	54-176-1					
Other Expenses	54-176-2					
<b>Acquisitions of Lands for Recreation and Conservation:</b>	54-915-2	15,000,000	15,000,000	15,427,910		
<b>Acquisition of Farmland:</b>	54-916-2	963,000	963,000	963,000		
<b>Down Payments on Improvements:</b>	54-902-2					
<b>Debt Service:</b>						
Payment of Bond Principal:	54-920-2	9,879,144	9,084,866	9,084,866		
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2					
Interest on Bonds:	54-930-2	4,344,928	5,164,226	5,164,226		
Interest on Notes:	54-935-2					
<b>Reserve for Future Use</b>	54-950-2	0				
<b>Total Trust Fund Appropriations:</b>	54-499	<u>\$38,159,081</u>	<u>\$36,184,101</u>	<u>\$34,621,908</u>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of **MIDDLESEX** 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 (item 2 below) **\$348,338,454** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

	Rios	
	Barrett Bellante	
Ayes {	Armwood	Nays {
	Kenny	
	Polos	
	Tomaro	
	Valenti	

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	\$0
Miscellaneous Revenues Anticipated	13-099	\$73,184,946
Receipts from Dleinquent Taxes	15-499	\$0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$348,338,454
Total General Revenues	13-299	<u>\$421,523,400</u>

**SUMMARY OF APPROPRIATIONS**

3. GENERAL APPROPRIATIONS

(a & b) Operations Including Contingent	34-201	\$325,909,890
(c) Capital Improvements	44-999	\$1,250,000
(d) Total Debt Service	45-999	\$68,317,769
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$26,045,741
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	<u>\$421,523,400</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the day of March 6, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously been approved by the Director of Local Government Services.

Margaret E. Pemberton -  
 \_\_\_\_\_  
 Clerk of the Board of Chosen Freeholders

Certified by me

This 6th day of March, 2014

**Summary of Program**

Year Referendum Passed/Implemented:

<b>Rate Assessed:</b>	1996	\$	<u>0.01</u>
	2002	\$	<u>0.02</u>
Total Tax Collected to date:		\$	<u>371,309,420</u>
Total Expended to date: (Accrual)		\$	<u>466,074,076</u>
Total Acreage Preserved to date:		(Acres)	<u>11,604.7</u>
Recreation land preserved in 2013:		(Acres)	<u>26.5</u>
Farmland preserved in 2013:		(Acres)	<u>8.2</u>

**ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11**

YEAR ENDING: **DECEMBER 31, 2013**

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.

1. NONE

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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.

1/16/2014  
Date

  
Clerk of the Board of Chosen Freeholders  
Margaret E. Pemberton, RMC