

**MIDDLESEX COUNTY  
2017 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 Governing Body on the 2nd day of February, 2017 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 2nd day of February, 2017.

**AMY R. PETROCELLI, RMC**  
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 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 2nd day of February, 2017.

**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, 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 40A:4-1 et seq. Certified by me, 2nd day of February, 2017.

**GIUSEPPE PRUITI**  
Chief Financial Officer

**COUNTY BUDGET NOTICE**

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be it Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of February 16th, 2017.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2017:

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Armwood	none		
Bellante			
Kenny			
Narra			None
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 February 2, 2017. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 2, 2017 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other.

**EXPLANATORY STATEMENT**

<u>SUMMARY OF APPROVED BUDGET</u>	FCOA	Year 2017	Year 2016
Total of General Appropriations (Item (9), Sheet 33) _____		\$458,489,000	\$439,544,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____		78,058,941	70,581,000
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____</b>	<b>41417-00</b>	<b>\$380,430,059</b>	<b>\$368,963,000</b>

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Appropriations</u>
Budget Appropriations _____	\$439,544,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	32,572,324
<b>Total Appropriations _____</b>	<b>\$472,116,324</b>

**Expenditures:**

Paid or Charged (Including Reserve for Uncollected Taxes) _____	\$458,152,409
Reserved _____	13,559,427
Unexpended Balances Canceled _____	404,488
<b>Total Expenditures and Unexpended Balances Canceled _____</b>	<b>\$472,116,324</b>

Overexpenditures\*

\*See Budget Appropriation items so marked to the right of column "Expended 2016 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 municipal government.

**BUDGET MESSAGE**

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2017, as well as the Capital Improvement Program for the years 2017 through 2022. The 2017 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.

For 2017, salaries and wages are below 2% after adjusting for the Bail Reform Act and Medical Examiner Shared Services. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$30 million in salaries, wages and benefits since 2009, when the economic downturn took effect. During the same period, the County's operating expenses have remained flat, with an average increase of just 1.16% since 2013. That increase is fully attributed to continual cuts in State and Federal aid -- areas over which the County has no control.

Some highlights of the 2017 Budget include:

**I. 2017 OPERATIONAL EFFICIENCIES**

2017 Budget appropriations total \$458,489,000. 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 \$78,058,941 in non-tax revenue. The resulting 2017 County tax levy will be \$380,430,059.

**II. FINANCIAL STABILITY**

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 28%, or \$11,900,000, over the previous year and \$26,135,710 over the last three years. This ensures that we can continue to complete critical projects at the lowest possible costs as part of our Infrastructure Master Plan. We have fulfilled our commitment to increase our surplus fund, as well as reducing total debt service by \$7.5 million from 2016. We also have not used surplus funds in 2012, 2013, 2014, 2015, or 2016. We also will not use surplus funds in 2017 to close budget gaps.

In 2014, Middlesex County became the first county in the State to authorize by Freeholder Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate savings of \$190 million in debt since 2013. The goal of the Debt Policy is to maintain and overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systematic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County achieved a target fund balance of 12% of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-recurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief and not to support increased operating expenses.

**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 2018 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 \$6.8 million 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 manages Uniform Fire Safety Inspections for several towns. Middlesex County finalized in 2016 the installation of an 800 megahertz Simulcast Radio System that provides all Middlesex County police and emergency responders with the ability to communicate in a coordinated, organized and systematic fashion. It also affords any municipality in the County the opportunity to seamlessly integrate into the new system. This Shared Service agreement will serve to provide a cost savings to any participating municipality.

Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of the County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$3.5 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 12 years.

We continue to reduce rising health care costs and raise the quality of life of our employees. We continue to provide our Employee Wellness 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 25% reduction in health care costs. The following is included in 2017 budget:

Employee's Contributions	\$ 9,154,102
Employer Share	\$60,175,945
Total Benefit	\$69,330,047

As demonstrated, County policy requires employees to contribute toward employee health care benefits. This will reduce these mandated costs by \$9,154,102. This brings the total employee cost of health benefit coverage from \$69,330,047 down to \$60,175,945. Through its austere fiscal practices and policies, the County will continue to focus on ways to reduce its costs.

The County continues its restructuring by consolidating offices into shared space and has reduced total space by 44% since 2012 for a savings of \$1,270,000. These moves, plus the use of the Geographic Information Systems (GIS) technology, will harness the power of the latest technology to streamline and expedite projects and services for residents and businesses and save taxpayer dollars.

Over the next 12 months, the Freeholder Board will monitor all programs to further its efforts to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve. The 2017 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allotted in the 2017 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,513,373 and is appropriated for accordingly in the 2017 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:

County Cost \$6,586,039	County Revenue \$13,708,990
The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):	
County Appropriation \$1,173,399	County Revenue \$821,379
Division of Developmental Disabilities (DDD) Costs: County Appropriation \$13,093,195	County Revenue \$13,093,195

**SUMMARY OF APPROPRIATIONS**  
(Expressed in Millions)

	2017	2016	2015
1. Federally funded manpower training and employment programs _____	\$0.0	\$0.0	\$0.0
2. All court and court-related programs _____	43.4	41.7	40.7
3. All correction facilities and programs for adults and juveniles _____	43.7	43.0	42.2
4. County College programs (County share) _____	16.2	16.2	16.2
5. County Vocational School (County share) _____	25.7	25.2	24.7
6. Public Welfare (County share) _____	16.5	17.0	17.7
7. Highways and Bridges _____	5.7	5.8	6.1
8. Mosquito Commission _____	2.5	2.5	2.5
9. Parks and Recreation _____	7.5	8.2	8.0
10. Health and Hospitals _____	17.3	13.7	14.0
11. All Mental Health _____	6.3	6.5	6.3
12. County Programs for senior citizens and veterans _____	10.5	10.6	10.3
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 _____	8.3	7.2	5.7
15. Election _____	4.2	3.7	3.5
16. Planning and Engineering _____	3.4	3.4	3.6
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	12.7	12.2	12.5
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	2.7	2.3	2.0
19. Employee Fringe Benefits _____	78.1	74.2	70.8
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	75.3	82.0	83.7
21. Capital Improvements _____	13.6	4.2	1.2
22. Employment Taxes _____	9.6	9.4	9.3
23. Central Physical Services _____	7.6	9.4	9.1
24. Insurance _____	3.9	5.0	4.8
25. Utilities and Bulk Purchases _____	6.7	6.9	6.9
26. Administration and All Other _____	<u>36.2</u>	<u>28.4</u>	<u>28.1</u>
	<b><u>\$458.5</u></b>	<b><u>\$439.6</u></b>	<b><u>\$430.8</u></b>

The appropriations for 2017 outlined would be funded as follows:

	<b>Amount</b>	<b>% of Total</b>
All Federal grants _____	\$4,031,057	0.9%
All State Aid & Local Grants _____	5,962,899	1.3%
Fees, charges, and fines earned by County Departments _____	<u>54,960,590</u>	<u>12.0%</u>
<b>Sub-Total</b> _____	<b><u>\$64,954,546</u></b>	<b><u>14.2%</u></b>
Added & Omitted Taxes and Open Space _____	13,104,395	2.9%
Balance from 2017 Property Tax Levy _____	<u>380,430,059</u>	<u>83.0%</u>
<b>TOTAL</b> _____	<b><u>\$458,489,000</u></b>	<b><u>100.0%</u></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	11,820	\$3,592,134
Employees Represented by Bargaining Units	<u>92,438</u>	<u>22,918,064</u>
<b>TOTALS</b>	<b><u>104,258</u></b>	<b><u>\$26,510,198</u></b>
Total Funds Reserved as of end of 2016		\$67,466
Total Funds Appropriated in 2017		<u>\$300,000</u>
* Approved by Resolution		<u>\$367,466</u>
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2017 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, March 2, 2017, beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, New Jersey.

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

The following are the only non-recurring revenue items in the 2016 County Budget:

1. Capital Surplus _____	\$3,000,000
<b>TOTAL</b> _____	<b><u>\$3,000,000</u></b>

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Organizational/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences
EMPLOYEES NOT REPRESENTED BY BARGAINING	11,820	3,592,134
EMPLOYEES REPRESENTED BY BARGAINING	92,438	22,918,064
<b>TOTAL DAYS</b>	<b>104,258</b>	26,510,198
<b>TOTAL FUNDS RESERVED AS END OF 2016:</b> _____		67,466
<b>TOTAL FUNDS APPROPRIATED IN 2017:</b> _____		<u>\$300,000</u>

**2017 LEVY CAP DETERMINATION AND BUDGET PREPARATION**

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	\$252,409,418.57
<b>Add:</b>	
New Construction _____	3,050,614
Debt Service and Capital Leases _____	83,369,812
Less Debt Service & Capital Lease Revenues Offset by Approps _____	22,548,953
Net Debt Service and Capital Lease Obligations _____	60,820,859
Deferred Charges to Future Taxation - Unfunded _____	—
Emergency Authorizations _____	
Capital Improvements _____	13,556,109
Matching Funds _____	302,797
County Welfare Board _____	16,251,941
Less Welfare Revenue Offset by Appropriation _____	1,184,062
Net County Welfare Board _____	15,067,879
Special School Districts _____	
Vocational School _____	25,704,048
Out of County Vocational School _____	1,000
County College _____	16,014,662
Less County College 1992 Base _____	12,391,099
Net County College _____	3,623,563
Out of County College _____	190,000
Less out of County College 1992 Base _____	725,000
Net Out of County College _____	—
911 Emergency Management Services _____	
Health Insurance _____	
<b>SUBTOTAL</b> _____	<b><u>\$374,563,287</u></b>
2015 Cap Bank Utilized*	
2016 Cap Bank Utilized*	376,298
COLA Increase Available/Utilized*	7,534,609
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b> _____	<b>382,447,195</b>
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b> _____	<b>388,800,874</b>
(From the Summary Levy Cap Worksheet)	
<b>Amount to be Raised by Taxation - County Purpose Tax</b> _____	<b>380,430,059</b>
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 D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47)

**1977 Cap Exclusions Calculation**

County Purpose Tax _____	368,963,000
CAP Base Adjustment _____	
Revised County Purpose Tax: _____	368,963,000
EXCEPTIONS:	
(Less:)	
Debt Service _____	68,962,630
Deferred Charges _____	—
Emergency Appropriations _____	—
Capital Improvements _____	4,100,000
Matching Funds _____	311,597
Authority - Share of Costs MUA _____	—
County Welfare Board _____	14,637,044
Special Services School District _____	—
Vocational School _____	25,228,610
Out of County Vocational School _____	1,000
County College (Current Year) _____	16,014,662
Less County College (1992 Base) _____	12,391,099
Net County College _____	3,623,563
Out of County College (Current Year) _____	190,000
Less Out of County College (1992 Base) _____	725,000
Net Out of County College _____	—
Capital Lease Payments _____	—
911 Emergency Management Services _____	—
Health Insurance _____	944,905
 TOTAL EXCEPTIONS _____	 117,809,349
Amount on which 0.0% Cap is applied _____	251,153,650
0.0% Cap Amount _____	1,225,768
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) _____	252,409,418

**"2010": Summary Levy Cap Calculation**

<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation County Purpose _____	368,963,000
Cap Base Adjustment (+/-) _____	—
Less: Prior Year Deferred Charges: Emergency Authorizations _____	—
Less: Prior Year Deferred Charges to Future Taxation Unfunded _____	—
Less: Changes in Service Provider: Transfer of Service/ _____	—
Net Prior Year Tax Levy for County Purpose Tax for Cap _____	368,963,000
Plus 2% Cap increase _____	7,379,260
<b>Adjusted Tax Levy</b> _____	376,342,260.00
Plus: Assumption of Service/Function _____	—
<b>Adjusted Tax Levy Prior to Exclusions</b> _____	376,342,260.00
Exclusions:	
Allowable Shared Service Agreements Increase —	
Allowable Health care costs increase _____	224,360
Allowable Pension increases _____	131,021
Allowable Capital Improvements Increase _____	9,456,109
Allowable Debt Service and Capital Lease Increases _____	—
Current Year Deferred Charges: Emergencies _____	—
Deferred Charges to Future Taxation Unfunded _____	—
Add Total Exclusions _____	9,811,490.00
Less Cancelled or Unexpended Exclusions _____	403,490.00
<b>Adjusted Tax Levy After Exclusions</b> _____	385,750,260.00
Additions:	
New Ratables - Increase in Apportionment Valuation of New _____	843,020,141
Prior Year's County Purpose Tax Rate (per \$100) _____	0.362
New Ratable Adjustment to Levy _____	3,050,614
Amounts approved by Referendum _____	—
<b>Maximum Allowable Amount to be Raised by Taxation - County</b> _____	388,800,874.00
Plus: 2014 Cap Bank Utilized in 2017* _____	—
Plus: 2015 Cap Bank Utilized in 2017* _____	—
Plus: 2016 Cap Bank Utilized in 2017* _____	—
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After</b> _____	388,800,874.00
<b>Amount to be Raised by Taxation - County Purpose Tax</b> _____	380,430,059.00

\*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap"

Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).

**ANTICIPATED REVENUES**

	<b>FCOA</b>	<b>2017</b>	<b>2016</b>	<b>Realized In Cash in 2016</b>
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated _____	<b>08-101</b>			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services _____	<b>08-102</b>			
<b>Total Surplus Anticipated</b> _____	<b>08-100</b>			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk _____	<b>08-114</b>	\$9,728,628	\$6,900,000	\$9,728,629
Surrogate _____	<b>08-115</b>	1,125,021	465,434	405,396
Sheriff _____	<b>08-116</b>	2,453,535	1,831,332	2,453,536
Fines _____	<b>08-110</b>	306,331	341,830	306,332
Interest on Investments and Deposits _____	<b>08-113</b>	471,471	355,976	471,471
Mental Health Clinics - State Share of Costs				
State Share _____	<b>09-201</b>		578,337	578,337
Other Revenue _____	<b>08-105</b>	2,688,432	1,998,529	2,110,095
MCIA Skating Rink _____	<b>08-105</b>	106,447	97,073	106,447
Property Rentals _____	<b>08-117</b>	374,210	392,686	374,210
Subdivision and Site Plan Review Fees _____	<b>08-105</b>	391,876	499,532	391,876
Road Opening Fees _____	<b>08-105</b>	134,022	102,497	134,022
Parks Fees and Permits _____	<b>08-105</b>	399,150	361,443	399,150
Reprographic Fees _____	<b>08-105</b>	47,854	55,472	47,855
Sale of Plans and Specifications _____	<b>08-105</b>	12,842	27,126	12,842
Discovery Fees and Reproduction Costs _____	<b>08-105</b>	19,703	14,787	19,703
Fire Academy Fees _____	<b>08-105</b>	280,123	269,861	280,124
Archives & Records - Management Service Fees _____	<b>08-105</b>	49,393	49,383	49,394
Municipal School District Elementary Expense _____	<b>08-122</b>	94,225	366,174	94,225
ACC - Inmate Processing Fees _____	<b>08-105</b>	259,432	214,026	259,433
ACC -Work Release Fees _____	<b>08-105</b>	480	1,320	480
ACC - Inmate Medical Co-Pay _____	<b>08-105</b>	10,075	9,486	10,075
SSA Inmate Finders Fee _____	<b>08-105</b>	34,000	41,600	34,000
County Auction Revenues _____	<b>08-121</b>	183,091	349,418	183,092
Plays In The Park _____	<b>08-105</b>	177,064	160,601	177,065
Custodial Charges - State Inmates _____	<b>08-119</b>	47,380	53,366	47,381
NJDE - Child Nutrition Program _____	<b>08-120</b>	7,888	7,888	124,021
Bail Bond Forfeitures _____	<b>08-118</b>	342,201	107,518	342,201
<b>Total Section A: Local Revenues</b> _____		<b>19,744,874</b>	<b>15,652,695</b>	<b>19,141,392</b>
<b>Miscellaneous Revenues - Section B: State Aid</b>				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) _____	<b>09-203</b>	1,827,859	2,059,633	2,063,891
<b>Total Section B: State Aid</b> _____		<b>1,827,859</b>	<b>2,059,633</b>	<b>2,063,891</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 _____	<b>09-232</b>	1,184,062	1,172,399	1,224,425
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions _____	<b>09-202</b>	—	7,381	5,164
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> _____		<b>1,184,062</b>	<b>1,179,780</b>	<b>1,229,589</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:**

U.S. Dept. of Labor				
Division of Family Development - TANF Cluster - WIA				
Work Force Development Partnership	10-710		8,076,024	8,076,024
Childhood Lead Poisoning Prevention	10-763		130,000	130,000
HIV Emergency Relief Program	10-714		2,868,726	2,868,726
Stop VAWA	10-715		42,238	42,238
U.S. Dept. of Housing & Urban Development				
Rapid Re-Housing Program	10-702		43,948	43,948
Continuum of Care Program (Leasing)	10-706		669,848	669,848
Continuum of Care Program (Planning)	10-707		15,000	15,000
HMIS HOUSING & URBAN	10-704		94,681	94,681
U.S. Dept. of Transportation:				
Federal Transit Admin. - Job Access Reverse Commute	10-705	170,000	140,000	140,000
Subregional Transportation Planning	10-703		365,142	365,142
Sub-Regional Technical Study	10-709		5,894,000	5,894,000
Emergency Management Agency Assistance	10-775		55,000	55,000
Capital Transportation Project	10-711		5,894,000	5,894,000
New Jersey Transit - FTA Section 5310	10-721	280,000	453,477	453,477
N.J. Dept. of Law & Public Safety Safety-Division Criminal Justice				
Advanced HazMat Training	10-713		79,428	79,428
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753		39,755	39,755
Middlesex County Victim Assistance Program	10-782		301,784	301,784
Stop Violence Against Women Act	10-756		36,354	36,354
Edward Byrne Memorial Justice Assistance Grant	10-758		17,770	17,770
BWC Assistance Program	10-759		181,500	181,500
National Children's Alliance	10-718		9,000	9,000
Comprehensive Traffic Safety Program	10-777		70,500	70,500
Family Court Services	10-733	249,823	249,823	249,823
Juvenile Justice Detention Education	10-724	299,250	252,000	252,000
NJ Community Partnership Grant	10-736	453,049	453,049	453,049
Juvenile Detention Alternative	10-740	124,000	123,633	123,633
SART/SANE Grant	10-765		84,094	84,094
Insurance Fraud Reimbursement	10-766		261,250	261,250
DWI Enforcement Grant	10-767		36,300	36,300
Don't Drink and Drive	10-768		15,460	15,460
State Homeland Security Grant Program	10-771		480,404	480,404
MCC-Shelter Project-Generator	10-772		477,500	477,500
Rape Prevention Education & Crisis	10-746		308,933	308,933
Comp. Cancer Control Pln.	10-747		130,800	130,800
N.J. Department of Military & Veteran's Affairs:				
Transporation of M.C. Veteran's Program	10-748		22,000	22,000
N.J. Department of Environmental Protection:				
Clean Community Grant - Solid Waste	10-730		115,848	115,848
Recycling Enhancement Tax Act	10-755	6,236	592,784	592,784
N.J. Department of Health & Senior Services:				
FDA Voluntary Retail Food Program Standards	10-717			
Cancer Education and Early Detection (CEED)	10-760		775,286	775,286
Special Child Early Intervention	10-761		202,477	202,477
Public Health Priority Funding - 1977	10-701	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-776	3,063,025	4,552,257	4,552,257
Tuberculosis Program - Federal	10-779	189,845	189,847	189,847
NJDEP-Environmental Health Act	10-754	351,262		
Right-to-Know Act	10-727		18,119	18,119
Preparedness & Response to Bioterrorism	10-719		317,084	317,084
SARR Social Service SVC BLK Grant	10-783			
Middlesex County Area Wide S.H.I.P. Grant	10-773		29,000	29,000
Tuberculosis Control Program - State	10-743		254,121	254,121
JACC Program	10-729	62,000	62,000	62,000
Home Care Services - Respite Program	10-725	387,164	362,164	362,164
Chronic Disease Self-Management	10-726		4,162	4,162
CRCPD Medical Res. Co.	10-728		24,999	24,999
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	185,382	184,898	184,898
Human Services Council	10-723	317,261	317,261	317,261
Services to the Homeless	10-732		691,073	691,073
Personal Attendant Demonstration Project	10-734	78,000	78,000	78,000
Community Based Prog-JINS	10-799	469,937	469,938	469,938
Youth Incentive Program	10-737	47,550	47,550	47,550
GO Program - Global Options	10-749	95,000	205,000	205,000
N.J. Department of Education:				
North Brunswick Title 1 Funds	10-735	204,187	145,873	145,873
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722		750,101	750,101
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-781	1,253,851	1,356,328	1,356,328
NJ Department of The Treasury				
Dept of State Council of Arts				
Council of Arts - Service to Field	10-741	173,696	173,696	173,696
Folk Art Program	10-774		17,353	17,353
NJDS-NJ Hist Comm Svcs	10-780	148,820		
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	10-784	35,000	40,000	40,000
Middlesex County Utility Authority Solid Waste Contract	11-762	434,969	422,176	422,176
SIMS Electronics Recycling				
Interlocal Service Trans. Sayreville	11-766	232,097	223,170	223,170
MCMAP Client Cost Share	10-778	8,000	48,000	48,000
RESPIE Client Cost Share	11-778	4,000	4,000	4,000
Middlesex County Nutrition Client Fees	11-767	50,000	266,387	266,387
Empowerment Donations	11-791		5,000	5,000
River Road Piscataway	11-792		35,054	35,054
SSP Intership Program	11-793		15,000	15,000
Local Grant Rev. - Intergovernmental				
Solid Waste Management Service	11-768	271,300	197,121	197,121
Fare & Donation Revenue Transportation Program	11-810	60,000	245,000	245,000
Interlocal Service Trans. Woodbridge	11-761		389,445	389,445
Care Transitions	10-786		30,000	30,000
Medicare Reimbursement Flu	11-788	41,000		
SSP Internship Program	11-789	15,000		
<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>9,993,956</b>	<b>42,464,245</b>	<b>42,464,245</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	394,698	447,007	394,699
Sheriff	08-124	107,971	231,252	107,971
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools				
Added and Omitted Taxes - Prior Year	08-142	140,178	204,826	204,826
Health Aid - Municipalities	08-125	2,439,151	2,391,323	2,499,098
Intoxicated Driver Resource Center Fees	08-105	169,089	169,089	169,089
Open Space Trust Fund - County Bonds	08-169		650,000	650,000
Division of Development Disabilities	09-235	120,000	91,056	161,658
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	1,627,191	2,000,000	1,627,192
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,216,032	3,069,891	3,153,551
Lease Purchase BSS Building	11-773	1,683,450	1,697,775	1,697,775
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,059,337	1,062,357	1,062,358
Civic Square IV Refinancing Savings	11-786			
Capital Surplus	08-144	3,000,000	501,532	501,532
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200		717,152	628,774
MCUA Franchise Fee	08-165	3,502,947	3,675,000	3,633,644
RBMHC - Partial Care Program	08-105	41,000	46,798	40,686

Extension Service - Solar Panel Revenue	08-105		4,705	—
Municipal Agreements for Road Paving	08-156		—	—
Extension Service - General Revenue	08-105	14,495	18,730	14,495
Shari Borden Annuity Remittance	08-189	204,135	218,311	218,311
Heldrich Conference Center Debt Service Reimbursement	08-188	171,093	205,135	205,135
State of NJ Poll Worker Reimbursement	09-210	604,744	597,113	604,744
Prosecutor Salary (State Mandated)	09-208	65,000	65,000	64,999
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	201,921	213,855	213,855
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	208,493	208,506	208,506
Greenbrook Flood Project	08-202	109,277	109,277	—
Additional Revenue - County Clerk (c.370 L.2001)	08-114	2,282,024	1,618,519	2,282,024
Additional Revenue - Sheriff (c.370 L.2001)	08-116	1,704,999	1,272,622	1,704,999
Additional Revenue - Surrogate (c.370 L.2001)	08-115	883,945	365,698	318,525
MCIA Reimbursement - IT Service	08-212	70,000	70,000	69,999
State Criminal Alien Assistance Program (SCAAP)	09-236	163,436	134,095	134,095
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	304,081	298,768	314,645
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132		511,150	511,150
Monmouth County Youth Detention	08-201	2,300,004	2,697,990	1,957,163
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	1,038,294	485,952	485,952
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	190,154	369,860	369,810
Fire Marshall - Fire Prevention	08-206	273,591	235,970	273,592
Medicare - Part D	08-186	789,640	812,072	789,641
Mercer County - Youth Services	08-209	1,643,603	1,355,280	1,482,691
Mercer County - Medical Examiner Shared Services	08-220	1,200,000		
Monmouth County - Medical Examiner Shared Services	08-221	1,400,000		
Open Space Trust Fund	10-795	12,964,217	12,953,305	12,953,305
<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>45,308,190</b>	<b>41,796,971</b>	<b>41,768,489</b>
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	<b>08-101</b>			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Miscellaneous Revenues:</b>				
Total Section A: Local Revenues		19,744,874	15,652,695	19,141,392
Total Section B: State Aid		1,827,859	2,059,633	2,063,891
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,184,062	1,179,780	1,229,589
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		9,993,956	42,464,245	42,464,245
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		45,308,190	41,796,971	41,768,489
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>78,058,941</b>	<b>103,153,324</b>	<b>106,667,606</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>40001-00</b>	<b>78,058,941</b>	<b>103,153,324</b>	<b>106,667,606</b>
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	<b>380,430,059</b>	<b>368,963,000</b>	<b>368,963,000</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>\$458,489,000</b>	<b>\$472,116,324</b>	<b>\$475,630,606</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operations</b>							
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	21-100-1	\$151,000	\$149,000		\$149,117	\$149,116	1
Other Expenses	21-100-2	18,560	18,060		18,060	16,790	1,270
County Administrator							
Salaries and Wages	20-101-1	344,000	290,000		326,508	326,508	—
Other Expenses	20-101-2	1,253,205	3,205		3,205	66	3,139
Office of Communication							
Salaries and Wages	20-102-1	258,000	254,000		246,914	246,913	1
Other Expenses	20-102-2	536,300	120,350		120,350	114,589	5,761
Secretarial Help							
Salaries and Wages	20-103-1	117,000	116,000		107,135	107,135	—
Advertising	20-104-2	2,000	2,000		2,000	1,235	765
Audit	20-108-2	110,000	110,000		110,000	88,953	21,047
Enterprise Software Applications							
Salaries and Wages	21-109-1	539,000	350,000		340,463	340,461	2
Other Expenses	21-109-2	2,041,122	1,715,443		1,715,443	1,598,242	117,201
Information Technology							
Salaries and Wages	20-110-1	796,000	881,000		720,829	720,828	1
Other Expenses	20-110-2	2,648,382	1,809,482		1,809,482	1,454,824	354,658
Office of Real Estate							
Salaries and Wages	20-111-1	212,000	203,000		197,729	197,729	—
Other Expenses	20-111-2	5,741,055	3,982,936		3,982,936	3,710,821	272,115
Office of Insurance							
Salaries and Wages	20-112-1	99,000	131,000		112,713	112,711	2
Other Expenses	20-112-2						
Department of Finance							
Salaries and Wages	20-120-1	388,000	381,000		372,835	372,834	1
County Comptroller's Office							
Salaries and Wages	20-121-1	1,005,000	985,000		979,033	979,032	1
Other Expenses	20-121-2	112,647	434,910		434,910	367,738	67,172
County Treasurer's Office							
Salaries and Wages	20-122-1	245,000	241,000		235,240	235,240	—
Other Expenses	20-122-2	4,910	2,987		2,987	2,300	687
Legal Department - County Counsel							
Salaries and Wages	20-155-1	1,045,000	1,011,000		1,009,718	1,009,717	1
Other Expenses	20-155-2	232,200	232,200		273,050	248,475	24,575
County Adjuster's Office							
Salaries and Wages	20-155-1	424,000	411,000		372,614	372,613	1
Other Expenses	20-155-2	47,825	47,875		62,025	43,554	18,471
Clerk of the Board							
Salaries and Wages	20-104-1	163,000	148,000		154,622	154,621	1
Other Expenses	20-104-2	21,225	20,630		20,630	15,383	5,247
Human Resources							
Salaries and Wages	20-105-1	641,000	699,000		657,986	657,985	1
Other Expenses	20-105-2	112,024	114,215		126,731	112,347	14,384
County Clerk							
Salaries and Wages	20-114-1	1,515,000	1,560,000		1,452,003	1,452,002	1
Other Expenses	20-114-2	49,440	42,200		42,200	41,920	280
Prosecutor's Office							
Salaries and Wages	25-275-1	17,383,000	17,465,000		17,460,323	17,040,886	419,437
Other Expenses	25-275-2	880,269	1,283,795		1,283,795	1,128,808	154,987
Purchasing Department							
Salaries and Wages	20-160-1	781,000	779,000		763,418	763,417	1
Other Expenses	20-160-2	17,135	14,985		14,985	13,321	1,664
Buildings & Grounds							
Salaries and Wages	26-170-1	2,005,000	1,389,000		1,356,041	1,356,040	1
Other Expenses	26-170-2	3,643,606	3,595,476		3,615,476	3,590,501	24,975
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-171-1	1,528,000	1,503,000		1,498,823	1,498,822	1
Other Expenses	26-171-2	309,700	294,475		269,475	155,739	113,736
Parking Facilities							
Other Expenses	20-175-2	—	2,121,966		2,121,966	2,079,637	42,329
Economic & Business Development							
Salaries and Wages	20-165-1	410,000	282,000		297,634	297,634	—
Other Expenses	20-165-2	5,025,740	5,035,815		2,249,815	1,967,659	282,156
Economic Commissioner	20-166-2	9,800	9,800		9,800	9,800	—
Central Mail & Reprographics							
Salaries and Wages	20-180-1	645,000	653,000		630,098	630,097	1
Other Expenses	20-180-2	433,930	436,020		436,020	424,036	11,984

Division of Archives & Record Management							
Salaries and Wages	20-185-1	436,000	471,000	457,863	457,863		
Other Expenses	20-185-2	38,856	33,101	33,101	16,741		16,360
Insurance:							
Group Insurance Plan for Employees	23-220-2	60,175,945	56,541,000	56,541,000	54,757,649		1,783,351
Workers' Compensation	23-215-2	1,500,000	2,500,000	3,000,000	2,166,698		833,302
Surety Bond Premiums	23-210-2	13,000	13,000	13,000	7,735		5,265
Other Insurance Premiums	23-210-2	2,400,000	2,500,000	3,500,000	3,327,093		172,907
Temporary Disability Insurance	23-210-2	150,000	150,000	150,000	148,716		1,284
<b>TOTAL GENERAL GOVERNMENT</b>		<b>118,658,876</b>	<b>113,537,926</b>	<b>111,862,101</b>	<b>106,921,570</b>		<b>4,940,533</b>
<b>JUDICIARY</b>							
County Surrogate							
Salaries and Wages	20-160-1	706,000	717,000	783,016	683,016		100,000
Other Expenses	20-160-2	9,673	9,644	9,644	7,755		1,889
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments (Administrative Office of the Court Rules 4:74-7)							
Other Expenses	20-155-2	85,000	75,000	96,000	75,000		21,000
<b>TOTAL JUDICIARY</b>		<b>800,673</b>	<b>801,644</b>	<b>888,660</b>	<b>765,771</b>		<b>122,889</b>
<b>UTILITIES &amp; BULK PURCHASES</b>							
Utilities	31-430-2	4,967,000	4,861,603	4,661,603	4,660,642		961
Central Inventory Control	31-431-2	1,700,000	2,000,000	2,000,000	1,759,145		240,855
<b>TOTAL UTILITIES &amp; BULK PURCHASES</b>		<b>6,667,000</b>	<b>6,861,603</b>	<b>6,661,603</b>	<b>6,419,786</b>		<b>241,817</b>
<b>REGULATION</b>							
Sheriff's Office							
Salaries and Wages	25-270-1	19,528,000	18,786,000	19,269,842	18,919,840		350,002
Other Expenses	25-270-2	458,307	442,846	442,846	342,488		100,358
Weights and Measures Department							
Salaries and Wages	22-201-1	217,000	214,000	204,966	204,966		
Other Expenses	22-201-2	8,741	8,970	8,970	5,313		3,657
Board of Taxation							
Salaries and Wages	20-150-1	266,000	351,000	319,090	319,090		
Other Expenses	20-150-2	10,860	11,750	11,750	9,894		1,856
County Medical Examiner							
Salaries and Wages	25-254-1	2,574,000	1,455,000	1,706,781	1,706,780		1
Other Expenses	25-254-2	838,823	803,523	803,523	553,735		249,788
Board of Elections							
Salaries and Wages	20-121-1	1,522,000	1,332,000	1,670,225	1,670,224		1
Other Expenses	20-121-2	1,602,900	1,594,400	1,647,400	1,598,965		48,435
Elections (County Clerk)							
Salaries and Wages	20-120-1	276,000	130,000	245,258	245,257		1
Other Expenses	20-120-2	844,700	594,800	644,800	620,425		24,375
Office of Emergency Management							
Salaries and Wages	25-252-1	156,000	60,000	120,133	120,133		
Other Expenses	25-252-2	58,525	67,620	67,620	53,246		14,374
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,493,000	1,286,000	1,493,312	1,493,311		1
Other Expenses	21-180-2	36,950	32,875	32,875	30,638		2,237
Construction Board of Appeals							
Other Expenses	22-196-2	3,500	3,500	3,500	1,111		2,389
<b>TOTAL REGULATION</b>		<b>29,895,306</b>	<b>27,174,284</b>	<b>28,692,891</b>	<b>27,895,415</b>		<b>797,476</b>
<b>ROADS AND BRIDGES</b>							
Highways and Bridges							
Salaries and Wages	26-290-1	4,982,000	5,073,000	4,868,951	4,868,950		1
Other Expenses	26-290-2	657,924	625,879	455,879	310,271		145,608
Lighting of Highways and Bridges	31-435-2		65,000	65,000	65,000		
Engineering Department							
Salaries and Wages	20-165-1	1,729,000	1,769,000	1,743,769	1,743,768		1
Other Expenses	20-165-2	138,559	138,964	138,964	37,659		101,305
Bridge Maintenance							
Other Expenses	26-292-2		4,248	2,090	2,090		
<b>TOTAL ROADS AND BRIDGES</b>		<b>7,507,483</b>	<b>7,676,091</b>	<b>7,274,653</b>	<b>7,027,737</b>		<b>246,916</b>
<b>CORRECTIONAL AND PENAL</b>							
Adult Correction Facility							
Salaries and Wages	25-280-1	25,599,436	25,384,095	24,876,007	24,876,006		1
Other Expenses	25-280-2	9,900,000	9,075,661	9,075,661	7,964,445		1,111,216
Juvenile Detention Center							
Salaries and Wages	25-281-1	6,239,000	6,401,000	5,951,087	5,729,923		221,164
Other Expenses	25-281-2	793,834	977,660	977,660	855,802		121,858
Office of Consumer Affairs							
Salaries and Wages	25-283-1	333,000	363,000	332,576	332,576		
Other Expenses	25-283-2	1,515	1,520	1,520	1,168		352
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>42,866,785</b>	<b>42,202,936</b>	<b>41,214,511</b>	<b>39,759,920</b>		<b>1,454,591</b>
<b>HEALTH AND WELFARE</b>							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,757,000	2,756,000	2,677,670	2,677,524		146
Other Expenses	27-330-2	672,757	517,475	517,475	10,855		506,620
Dept. Of Public Safety & Health							
Salaries and Wages	27-330-1	389,000	330,000	377,093	377,093		
Other Expenses	27-330-2	13,650	32,650	32,650	13,433		19,217
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	280,000	258,000	248,840	248,839		1
Other Expenses	27-335-2	30,000	23,000	23,000	20,635		2,365
Specifically Challenged Children							
Salaries and Wages	27-360-1	913,000	1,007,000	800,917	800,915		2
Environmental Health							
Salaries and Wages	27-330-1	837,000	805,000	850,979	850,195		(169,784)
Other Expenses	27-330-2	63,756	51,375	51,375	43,578		7,797
Dept. of Community Services							
Salaries and Wages	27-350-1	211,000	247,000	134,985	134,984		1
Other Expenses	27-250-2	12,550	12,550	12,550	11,421		1,129
Haz Mat Division							
Salaries and Wages	27-335-1	975,000	1,094,000	918,440	918,439		1
Other Expenses	27-335-2	89,000	41,500	61,500	46,705		14,795
George J. Ottowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	4,832,000	5,038,000	4,624,250	4,624,249		1
Other Expenses	27-351-2	565,755	605,481	605,481	536,070		69,411
GJOSC for Raritan Bay Mental Health Center -							
Partial Care Program	27-351-2	288,850	193,160	243,160	235,881		7,279
Alcohol Services	27-355-2	185,611	181,066	181,066	180,057		1,009
Roosevelt Care Center	27-350-2	10,500,000	7,500,000	10,873,504	7,873,504		3,000,000
Mental Health Administration	27-355-2	620,200	592,595	592,595	590,794		1,801
Social Hygiene Clinic							
Salaries and Wages	27-330-1		9,560	9,560	9,053		507
Board of Social Services							
Administration	27-345-2	14,070,344	13,417,796	13,417,796	13,417,796		
Services	27-345-2	776,132	821,501	821,501	821,501		
Assistance to Supplemental Security Income Recipients	41-750-2	1,184,062	1,172,399	1,172,399	1,172,399		
Temporary Assist. for Needy Families	27-345-2	221,403	397,747	397,747	397,747		
Mosquito Extermination Commission (N.J.S.A. 26:9-13)							
War Veterans Burial and Grave Decoration	27-360-2	2,500,000	2,500,000	3,256,000	2,500,000		756,000
MC Mid School After School	27-360-2	42,000	42,000	42,000	40,279		1,721
Office of Human Services	27-360-2	50,000	50,000	50,000	50,000		
Office of Human Services							
Salaries and Wages	27-355-1	1,156,000	1,147,000	849,063	849,062		1
Other Expenses	27-355-2	171,152	196,152	196,152	192,900		3,252
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	57,000	152,000	118,603	118,602		1
Other Expenses	27-360-2	1,308,760	1,308,760	1,308,760	1,288,204		20,556

Maint. of Patients in the State Inst. for Mental Disease - Local	27-355-2	7,648,815	6,572,558	6,572,558	6,519,930	52,628
MC Indigent Res. - Other Counties	27-345-2	700,000	600,000	600,000	-	600,000
Bus Service-Board of Social Services Clients-Contractual						
Salaries and Wages	42-764-1	172,000	159,000	125,671	125,670	1
Other Expenses	42-764-2	23,852	28,000	28,000	28,000	
Big Brother Big Sister	27-360-2	939,879	939,879	939,879	909,246	30,633
<b>TOTAL HEALTH AND WELFARE</b>		<b>55,271,138</b>	<b>50,800,204</b>	<b>53,733,219</b>	<b>48,805,560</b>	<b>4,927,659</b>
<b>EDUCATION</b>						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	327,000	324,000	315,725	315,724	1
Other Expenses	24-902-2	12,380	7,600	7,600	5,382	2,218
Vocational Schools	24-400-2	25,704,048	25,228,610	25,228,610	25,205,440	23,170
Fire Inspection Bureau						
Salaries and Wages	25-290-1	171,000	148,000	164,207	164,206	1
Other Expenses	25-290-2	3,100	6,500	6,500	6,233	267
Fire Training Academy						
Salaries and Wages	25-290-1	996,000	996,000	1,047,539	1,047,538	1
Other Expenses	25-290-2	543,790	385,790	385,790	269,994	115,796
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	506,000	510,000	467,840	467,839	1
Other Expenses	29-396-2	31,350	37,000	37,000	24,275	12,725
Middlesex County College	29-395-2	16,014,662	16,014,662	16,014,662	16,014,661	1
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-395-2	190,000	190,000	190,000	134,234	55,766
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	429,000	414,000	444,805	444,804	1
Other Expenses	20-175-2	124,450	97,940	97,940	97,615	325
East Jersey Olde Towne						
Salaries and Wages	20-175-1	397,000	371,000	369,585	369,584	1
Other Expenses	20-175-2	98,885	58,035	58,035	46,160	11,875
<b>TOTAL EDUCATION</b>		<b>45,549,665</b>	<b>44,790,137</b>	<b>44,836,838</b>	<b>44,613,690</b>	<b>222,148</b>
<b>RECREATION</b>						
Department Infrastructure Management						
Salaries and Wages	28-375-1	341,000	373,000	373,000	367,608	5,392
Other Expenses	28-375-2	50,178	17,605	17,605	6,335	11,270
County Parks Department						
Salaries and Wages	28-375-1	6,393,000	7,182,000	7,439,384	7,439,381	3
Other Expenses	28-375-2	740,334	843,291	893,291	876,827	16,464
<b>TOTAL RECREATION</b>		<b>7,524,512</b>	<b>8,415,896</b>	<b>8,723,280</b>	<b>8,690,151</b>	<b>33,129</b>
<b>UNCLASSIFIED</b>						
Solid Waste Management- Saleries & Wages						
Other Expenses	32-465-2	6,720	7,977	7,977	3,013	4,964
Garbage and Trash Removal - Contractual	26-310-2	160,000	122,300	122,300	111,786	10,514
Matching Fund for Grants	20-175-2	302,797	311,597	306,597	-	306,597
Cornelius Lowe House Museum	20-175-2	-	33,245	33,245	25,636	7,609
Supplemental Compensation at Retirement	30-415-2	300,000	300,000	540,000	540,000	-
Employee Child Care	20-105-2	80,000	80,000	112,775	112,773	2
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	363,850	352,528	352,528	352,009	519
Civic Square III Lease/Purchase	44-901-2	1,547,369	1,548,682	1,548,682	1,548,682	-
Civic Square II Lease/Purchase	44-901-2	3,423,457	3,428,663	3,428,663	3,422,863	-
M.C. Improvement Authority - Capital Lease Purchase	45-960-2	790,926	2,279,102	2,279,102	2,279,102	-
Open Space Trust Bonds	45-950-2	12,964,217	12,953,305	12,953,305	12,953,305	-
Dept. of Transportation:						
City-Wide Equip. Veh. Hard and Software	31-710-2	1,400,000	-	91,095	91,094	1
Salary & Wage Adjustment	30-425-1	3,679,564	1,770,905	-	-	-
Civic Square IV Lease/Purchase	44-901-2	3,044,275	3,039,900	3,039,900	3,037,900	-
<b>TOTAL UNCLASSIFIED</b>		<b>28,346,175</b>	<b>26,526,204</b>	<b>24,869,169</b>	<b>24,531,163</b>	<b>330,206</b>
<b>SUBTOTAL OPERATIONS</b>		<b>343,087,613</b>	<b>328,786,925</b>	<b>328,756,925</b>	<b>315,430,764</b>	<b>13,317,363</b>
<b>Public and Private Programs</b>						
<b>Offset By Revenues</b>						
U.S. Department of Health and Human Services						
Division of Family Development - TANF Cluster- WIA						
WIOA-Workfirst NJ Grants	41-700-2		2,179,627	2,179,627	2,179,627	-
WIOA - Transportation Services	41-700-2		211,891	211,891	211,891	-
WIOA- Administration	41-700-2		212,803	212,803	212,803	-
WIOA- Adult Program	41-700-2		1,451,348	1,451,348	1,451,348	-
WIOA- Youth Program	41-700-2		1,781,538	1,781,538	1,781,538	-
WIOA- Dislocated Workers Program	41-700-2		2,238,817	2,238,817	2,238,817	-
U.S. Department of Health						
HIV Emergency Relief Project	41-704-2		2,868,726	2,868,726	2,868,726	-
Senior Meals of Middlesex County	41-701-2	1,685,092	2,438,817	2,438,817	2,438,817	-
Area Plan Grant for Program on Aging - Title III	41-701-2	2,344,870	3,080,377	3,080,377	3,080,377	-
Childhood Lead Poisoning Prevention	41-861-2		130,000	130,000	130,000	-
U.S. Dept. of Transportation						
FTA-Section 5310	41-777-2	280,000	453,477	453,477	453,477	-
Job Access Reverse Commute	41-705-2	170,000	140,000	140,000	140,000	-
Sub-Regional Transportation Planning Program	41-703-2		365,142	365,142	365,142	-
Annual Capital Trans. Project	41-782-2		5,894,000	5,894,000	5,894,000	-
N.J. Dept. of Law and Public Safety:						
Megan's Law	41-882-2		17,770	17,770	17,770	-
Don't Drink and Drive	41-813-2		15,460	15,460	15,460	-
UASI Grant	41-850-2		477,500	477,500	477,500	-
SART/SANE Grant	41-862-2		84,094	84,094	84,094	-
Insurance Fraud Reimbursement Program	41-864-2		261,250	261,250	261,250	-
Middlesex Cty Victim Assistance Program	41-773-2		301,784	301,784	301,784	-
Stop Violence Against Women Grant	41-756-2		36,354	36,354	36,354	-
National Childrens Alliance	41-763-2		9,000	9,000	9,000	-
Capital Transportation Project	41-765-2		5,894,000	5,894,000	5,894,000	-
Family Court Services	41-733-2	249,823	249,823	249,823	249,823	-
Body Armor Replacement Program - Prosecutors	41-753-2		6,114	6,114	6,114	-
NJ Community Partnership Grant	41-736-2	453,049	453,049	453,049	453,049	-
Body Armor Replacement Program - Corrections	41-753-2		18,545	18,545	18,545	-
Juv. Justice Detention Education	41-740-2	506,250	504,000	504,000	504,000	-
Body Armor Replacement Program - Sheriff	41-753-2		15,096	15,096	15,096	-
Continuum of Care Program	41-865-2		15,000	15,000	15,000	-
Division of State Police:						
Homeland Security Grant	41-873-2		480,404	480,404	480,404	-
Stop Violence Against Women	41-870-2		42,238	42,238	42,238	-
Advanced HazMat Training	41-866-2		79,428	79,428	79,428	-
DWI Enforcement Grant	41-853-2		36,300	36,300	36,300	-
EMAA Grant	41-875-2		55,000	55,000	55,000	-
N.J. Department of Education:						
North Brunswick Title I Funds	41-848-2	204,187	145,873	145,873	145,873	-
Juvenile Detention Alternative (JDAI)	41-878-2	124,000	123,633	123,633	123,633	-
N.J. Department of Environmental Protection:						
Recycling Enhancement Tax Act	41-821-2		587,612	587,612	587,612	-
REA Grant/Interest	41-879-2	6,236	5,172	5,172	5,172	-
Environmental Health Act	41-745-2	649,059	-	-	-	-





<b>TOTAL OPERATIONS INCLUDING</b>							
CONTINGENT	30001-00	356,263,751	373,860,016	373,835,016	360,361,376	13,464,842	
(C) CAPITAL IMPROVEMENTS	30002-00	13,556,109	4,100,000	4,100,000	4,100,000	—	
(D) TOTAL DEBT SERVICE	30003-00	61,599,568	67,567,501	67,567,501	67,171,811	—	
(E) TOTAL DEFERRED CHARGES		27,069,572	26,588,807	26,613,807	26,519,222	94,585	
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$458,489,000</b>	<b>\$472,116,324</b>	<b>\$472,116,324</b>	<b>\$458,152,409</b>	<b>\$13,559,427</b>	

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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 Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environment 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; County Clerk Electronic Filing Fees.

**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, 2016**

<b>ASSETS</b>		
Cash and Investments	11101-00	\$74,167,539
State Road Aid Allotments Receivable	11102-00	41,479,943
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	140,178
Other Receivables	11106-00	483,121
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Inventory		992,192
<b>Total Assets</b>	<b>11109-00</b>	<b>\$117,262,973</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	\$61,546,293
Reserves for Receivables	21102-00	1,615,491
Surplus	21103-00	54,101,189
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>\$117,262,973</b>

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

		<b>YEAR 2016</b>	<b>YEAR 2015</b>
Surplus Balance, January 1st	23101-00	\$42,242,831	\$34,617,206
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 100%, 2015 100%)	23102-00	368,963,000	357,505,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	115,011,682	110,813,078
<b>Total Funds</b>	<b>23105-00</b>	<b>526,217,513</b>	<b>502,935,284</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	472,116,324	460,692,453
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	472,116,324	460,692,453
<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>472,116,324</b>	<b>460,692,453</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$54,101,189</b>	<b>\$42,242,831</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Surplus in 2017 Budget**

Surplus Balance December 31, 2016	23115-00	\$54,101,189
Current Surplus Anticipated in 2017 Budget	23116-00	
Surplus Balance Remaining	23117-00	\$54,101,189

**2017**

**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 PROGRAM**

The following is a summary of the Capital Improvement Budget for the year 2017 and the Six Year Capital Program, 2017-2022. The projects listed in the Founding Amount for Budget Year 2017 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2017-2022 are still in the planning and consideration stages.

The proposed 2017 projects total \$48,702,119 an increase of 21.4% percent from 2016. 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 account for 52.3% percent of the total 2017 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)  
2017**

		<b>Planned Funding Services For Current Year 2017</b>			
		<b>Capital</b>	<b>Grants in</b>	<b>Debt</b>	<b>TO BE</b>
<b>PROJECT TITLE</b>	<b>ESTIMATED</b>	<b>Improvement</b>	<b>Aid and</b>	<b>Authorized</b>	<b>FUNDED IN</b>
	<b>TOTAL COST</b>	<b>Fund</b>	<b>Other Funds</b>		<b>FUTURE</b>
Administration	\$98,055,228	\$584,339		\$11,686,786	<b>YEARS</b>
Roads - Engineering	207,425,000	278,571		11,071,429	\$85,784,103
Bridges - Engineering	58,705,000	500,000		6,135,000	196,075,000
Roads - Improvements	71,570,994	265,285		5,305,709	46,905,000
Parks	2,465,000	40,952		819,048	66,000,000
Education	41,100,000			6,850,000	1,605,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$479,321,222</b>	<b>\$1,669,147</b>	<b>\$0</b>	<b>\$47,032,972</b>	<b>\$430,619,103</b>

**6 YEAR CAPITAL PROGRAM – 2017– 2022  
Anticipated Project Schedule and Funding Requirements**

		<b>FUNDING AMOUNTS PER BUDGET YEAR</b>						
<b>PROJECT TITLE</b>	<b>ESTIMATED</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	
	<b>TOTAL COST</b>							
Administration	\$98,055,228	\$12,271,125	\$16,558,750	\$20,578,938	\$15,917,635	\$16,482,917	16,245,863	<b>Grants</b>
Roads - Engineering	207,425,000	11,350,000	63,275,000	36,950,000	31,950,000	31,950,000	31,950,000	
Bridges - Engineering	58,705,000	11,800,000	29,370,000	6,900,000	3,900,000	6,135,000	600,000	
Roads - Improvements	71,570,994	5,570,994	12,700,000	13,100,000	13,100,000	13,500,000	13,600,000	\$16,300,000
Parks	2,465,000	860,000	1,035,000	210,000	115,000	120,000	125,000	
Education	41,100,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000	5,145,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$479,321,222</b>	<b>\$48,702,119</b>	<b>\$129,788,750</b>	<b>\$84,588,938</b>	<b>\$71,832,635</b>	<b>\$75,037,917</b>	<b>\$69,370,863</b>	
								<b>\$21,445,000</b>

**6 YEAR CAPITAL PROGRAM – 2017 – 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<u>PROJECT TITLE</u>	<u>ESTIMATED TOTAL COST</u>	<u>Current Year 2017</u>	<u>Future Years</u>	<u>Capital Improvement Fund</u>	<u>Grants In Aid and Other Funds</u>	<u>General</u>	<u>School</u>
Administration	\$98,055,228			\$4,669,297		\$93,385,931	
Roads - Engineering	207,425,000			9,101,190	\$16,300,000	182,023,810	
Bridges - Engineering	58,705,000			2,550,476	5,145,000	51,009,524	
Roads - Improvements	71,570,994			3,408,143		68,162,851	
Parks	2,465,000			117,381		2,347,619	
Education	41,100,000						\$41,100,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$479,321,222</b>			<b>\$19,846,487</b>	<b>\$21,445,000</b>	<b>\$396,929,735</b>	<b>\$41,100,000</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2017  
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) **\$380,430,059** 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	Armwood	Abstained	{	NONE
	Kenny			
	Koppel			
Ayes	{	Nays	{	NONE
	Narra			
	Tomaro			
	Valenti			
	Rios	Absent	{	NONE

**SUMMARY OF REVENUES**

1. GENERAL REVENUES		
Surplus Anticipated	08-100	_____
Miscellaneous Revenues Anticipated	13-099	\$78,058,941
Receipts from Delinquent Taxes	15-499	_____
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$380,430,059
Total General Revenues	13-299	<u>\$458,489,000</u>

**SUMMARY OF APPROPRIATIONS**

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent	34-201	\$356,263,751
(c) Capital Improvements	44-999	\$13,556,109
(d) Total Debt Service	45-999	\$61,599,568
(e) Deferred Charges and Statutory Expenditures - Municipality	34-209	\$27,069,572
(f) Judgements	37-480	_____
(g) Cash Deficit	46-885	_____
Total General Appropriations	34-499	<u>\$458,489,000</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 2nd, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*Amy R. Petrocelli*

Clerk of the Board of Chosen Freeholders  
Certified by me Amy R. Petrocelli, RMC

This 2nd day of March, 2017

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

<u>DEDICATED REVENUES FROM TRUST FUND</u>	<u>FCOA</u>	<u>Anticipated 2017</u>	<u>2016</u>	<u>Realized in Cash In 2016</u>
Amount To Be Raised By Taxation	54-190	\$31,000,000	\$30,578,960	\$30,578,960
Interest Income:	54-113	300,000	329,302	329,302
Reserve Funds:				
Fund Balance		2,306,564	614,829	614,829
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$33,606,564</u>	<u>\$31,523,091</u>	<u>\$31,523,091</u>
		<u>for 2017</u>	<u>for 2016</u>	<u>Expended 2016</u>
<b>APPROPRIATIONS</b>	<b>FCOA</b>			<b><u>Paid or Charged</u></b>
<b>Development of Lands for Recreation and Conservation:</b>				<b><u>Reserved</u></b>
Salaries & Wages	54-385-1			
Other Expenses	54-385-2	\$3,000,000	\$4,000,000	\$4,000,000
<b>Maintenance of Lands for Recreation and Conservation:</b>				
Salaries & Wages	54-375-1	753,567	753,567	753,567
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	13,000,000	13,000,000
<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: (1)	54-920-2	10,053,764	10,146,102	10,146,102
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2			
Interest on Bonds: (2)	54-930-2	3,534,578	2,373,804	2,373,804
Admin. Fees on Bonds:	54-930-2	51,655	36,618	36,618
<b>Reserve for Future Use</b>	54-950-2			
<b>Total Trust Fund Appropriations:</b>	54-499	<u>\$33,606,564</u>	<u>\$31,523,091</u>	<u>\$31,523,091</u>

(1) \$10,053,764 Bond Principal Payment: see AFS Sheet 34A (\$9,435,000) and 31A (\$618,764)  
(2) \$3,534,577 Bond Interest Payment: See AFS Sheet 34A (\$3,477,562) and 31A (\$57,016)

**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>503,025,732</u>
Total Expended to date:		\$	<u>552,782,849</u>
Total Acreage Preserved to date:			<u>11,988.12</u> (Acres)
Recreation land preserved in 2016:			<u>18.28</u> (Acres)
Farmland preserved in 2016:			<u>34.04</u> (Acres)

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

YEAR ENDING: **DECEMBER 31, 2016**


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. Authorize Change Order #1 Increasing The Contract with P.A. Contractors, Inc., For Replacement of Concrete Sidewalks and Curbs @ Fire Academy, Sayreville, NJ By\$92,290.50, Changing the Current Contract Amount of \$143,347.50 to a Revised Contract Amount of \$235,638.00 (SAY9001)
2. Authorize Change Order #2 Increasing The Contract with P.A. Contractors, Inc., For Replacement of Concrete Sidewalks and Curbs @ Fire Academy, Sayreville, NJ By\$35,400.00, Revising the Current Contract Amount of \$235,638.00 to a New Contract Amount of \$271,038.00. (SAY9001)

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.

3/2/2017  
Date

  
Clerk of the Board of Chosen Freeholders  
Amy R. Petrocelli, RMC