

**MIDDLESEX COUNTY  
2018 OPERATING BUDGET  
ADOPTED**

It is hereby certified 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 15th day of February, 2018 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 15th day of February, 2018.

**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 15th day of February, 2018.

**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, 15th day of February, 2018.

**GIUSEPPE PRUITI**  
Chief Financial Officer

**COUNTY BUDGET NOTICE**

Annual Budget of the County of MIDDLESEX for the fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that a summary of said Budget be published in *The Home News & Tribune*, in the Issue of March 2nd, 2018.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Armwood			
Kenny			
Koppel			
Narra			
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 15, 2018. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 15, 2018 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other.

**EXPLANATORY STATEMENT**

**SUMMARY OF APPROVED BUDGET**

	FCOA	Year 2018	Year 2017
Total of General Appropriations (Item 9), Sheet 33) _____		469,920,000	\$458,489,000
Less: Anticipated Revenues (Item 6, Sheet 9) _____		80,044,751	78,058,941
<b>Amount to be Raised by Taxation - County Purpose Tax (Item 8, Sheet 9) _____</b>	<b>41417-00</b>	<b>\$389,875,249</b>	<b>\$380,430,059</b>

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Appropriations</u>
Budget Appropriations _____	\$458,489,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	29,205,743
<b>Total Appropriations _____</b>	<b>\$487,694,743</b>

**Expenditures:**

Paid or Charged (Including Reserve for Uncollected Taxes) _____	\$480,853,627
Reserved _____	6,354,429
Unexpended Balances Canceled _____	486,687
<b>Total Expenditures and Unexpended Balances Canceled _____</b>	<b>\$487,694,743</b>

**Overexpenditures\***

\*See Budget Appropriation items so marked to the right of column "Expended 2017 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 2018, as well as the Capital Improvement Program for the years 2018 through 2023. The 2018 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 2018, salaries and wages are at an approximate 2% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$35 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 1.23% 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 2018 Budget include:*

**I. 2018 OPERATIONAL EFFICIENCIES**

2018 Budget appropriations total \$469,920,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced the rate of growth of 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 \$80,091,551 in non-tax revenue. The resulting 2018 County tax levy will be \$389,828,449.

**II. FINANCIAL STABILITY**

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 18%, or \$9,945,096, over the previous year and \$29,128,460 over the last three years. This ensures that we can continue to complete critical projects at the lowest possible costs as part of our Capital Improvement Master Plan. We have fulfilled our commitment to increase our surplus fund, as well as reducing total debt service by \$3.5 million from 2017. We also have not used surplus funds in 2012, 2013, 2014, 2015, 2016, or 2017. We also will not use surplus funds in 2018 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 reduction of \$126 million in debt since 2013. The goal of the Debt Policy is to maintain an 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 14% 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. It will not be used 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 eliminate one-time, non-recurring revenue sources and replace them with stronger recurring shared service agreements. These agreements comprise 24% of the Special Items of Revenue, or \$10,102,596, and build on the successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The Health Aid Services and GIS Tax Mapping Services agreements. Such Shared Service agreements 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 10 years.

We continue to reduce rising health care cost and raise the quality of life of our employees. We continue to provide our Employee Wellness Program, aimed at helping employees improve their health and wellbeing 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 significant reduction in health care costs. The following is included in 2018 budget:

Employee Contributions	\$ 8,000,000
Employer Share	\$62,587,381
<b>Total Benefit</b>	<b>\$70,587,381</b>

As demonstrated, County policy requires employees to contribute toward employee health care benefits. This reduces these mandated costs by \$8,000,000, bringing the total employer cost of health benefit coverage from \$70,587,381 down to \$62,587,381.

Through its austere fiscal practices and policies, the County will continue to focus on ways to reduce its costs. 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 2018 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2018 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,671,349 and is appropriated for accordingly in the 2018 budget.

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

County Cost \$6,267,674	County Revenue \$14,624,572
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The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):

County Appropriation \$2,054,507	County Revenue \$1,438,155
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Division of Developmental Disabilities (DDD) Costs:

County Appropriation \$13,008,766	County Revenue \$13,038,766
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**SUMMARY OF APPROPRIATIONS**  
(Expressed in Millions)

	2018	2017	2016
1. Federally funded manpower training and employment programs _____	\$0.0	\$0.0	\$0.0
2. All court and court-related programs _____	39.9	43.4	41.7
3. All correction facilities and programs for adults and juveniles _____	44.8	43.7	43.0
4. County College programs (County share) _____	16.0	16.2	16.2
5. County Vocational School (County share) _____	26.4	25.7	25.2
6. Public Welfare (County share) _____	16.4	16.5	17.0
7. Highways and Bridges _____	6.6	5.7	5.8
8. Mosquito Commission _____	2.5	2.5	2.5
9. Parks and Recreation _____	8.0	7.5	8.2
10. Health and Hospitals _____	14.8	17.3	13.7
11. All Mental Health _____	6.3	6.3	6.5
12. County Programs for senior citizens and veterans _____	10.5	10.5	10.6
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 _____	7.5	8.3	7.2
15. Election _____	4.2	4.2	3.7
16. Planning and Engineering _____	3.5	3.4	3.4
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	10.8	12.7	12.2
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	3.6	2.7	2.3
19. Employee Fringe Benefits _____	81.3	78.1	74.2
20. Debt Service, MCI/A Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	80.5	75.3	82.0
21. Capital Improvements _____	18.0	13.6	4.2
22. Employment Taxes _____	9.8	9.6	9.4
23. Central Physical Services _____	7.9	7.6	9.4
24. Insurance _____	3.6	3.9	5.0
25. Utilities and Bulk Purchases _____	8.3	6.7	6.9
26. Administration and All Other _____	37.9	36.2	28.4
	<b>\$470.0</b>	<b>\$458.5</b>	<b>\$439.6</b>

The appropriations for 2018 outlined would be funded as follows:

	<u>Amount</u>	<u>% of Total</u>
All Federal grants _____	\$4,946,801	1.1%
All State Aid & Local Grants _____	5,556,754	1.2%
Fees, charges, and fines earned by County Departments _____	55,662,816	11.8%
<b>Sub-Total</b> _____	<b>\$66,166,371</b>	<b>14.1%</b>
Added & Omitted Taxes and Open Space _____	13,878,380	3.0%
Balance from 2017 Property Tax Levy _____	389,875,249	83.0%
<b>TOTAL</b> _____	<b>\$469,920,000</b>	<b>100.0%</b>

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated <u>Absences</u>	Value of Compensated <u>Absences</u>
Employees Not Represented by Bargaining Units	11,453	\$3,795,927
Employees Represented by Bargaining Units	88,981	23,491,343
<b>TOTALS</b>	<b>100,434</b>	<b>\$27,287,270</b>
Total Funds Reserved as of end of 2017		\$83,006
Total Funds Appropriated in 2018		280,000
* Approved by Resolution		<b>\$363,006</b>
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2018 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 15, 2018, 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-reoccurring revenue items in the 2017 County Budget:

1. Capital Surplus _____	\$1,111,447
<b>TOTAL</b> _____	<b>\$1,111,447</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	11,453	\$3,795,927
EMPLOYEES REPRESENTED BY BARGAINING	88,981	23,491,343
<b>TOTAL DAYS</b> _____	<b>100,434 days</b>	<b>\$27,287,270</b>
<b>TOTAL FUNDS RESERVED AS END OF 2017:</b> _____		\$83,006
<b>TOTAL FUNDS APPROPRIATED IN 2018:</b> _____		\$280,000

**2018 LEVY CAP DETERMINATION AND BUDGET PREPARATION**

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	\$267,887,649
<b>Add:</b>	
New Construction _____	2,881,115
Debt Service and Capital Leases _____	80,500,803
Less Debt Service & Capital Lease Revenues Offset by Approps _____	20,905,649
Net Debt Service and Capital Lease Obligations _____	59,595,154
Deferred Charges to Future Taxation - Unfunded _____	
Emergency Authorizations _____	
Capital Improvements _____	17,090,372
Matching Funds _____	302,797
County Welfare Board _____	16,403,189
Less Welfare Revenue Offset by Appropriation _____	1,204,211
Net County Welfare Board _____	15,198,978
Special School Districts _____	
Vocational School _____	26,401,131
Out of County Vocational School _____	
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>\$392,980,759</b>
2014 Cap Bank Utilized*	
2015 Cap Bank Utilized*	
COLA Increase Available/Utilized*	2,613,538
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b> _____	\$392,980,759
<b>"2010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b> _____	\$394,561,767
(From the Summary Levy Cap Worksheet)	
<b>Amount to be Raised by Taxation - County Purpose Tax</b> _____	\$389,875,249
	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 _____	380,430,059
CAP Base Adjustment _____	
Revised County Purpose Tax: _____	380,430,059
EXCEPTIONS:	
(Less:)	
Debt Service _____	60,820,859
Deferred Charges _____	—
Emergency Appropriations _____	—
Capital Improvements _____	13,556,109
Matching Funds _____	302,797
Authority - Share of Costs MUA _____	
County Welfare Board _____	15,067,879
Special Services School District _____	
Vocational School _____	25,704,048
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 _____	0.00
911 Emergency Management Services _____	0.00
Health Insurance _____	—
<b>TOTAL EXCEPTIONS</b> _____	<b>119,076,255</b>
Amount on which 0.0% Cap is applied _____	261,353,804
0.0% Cap Amount _____	6,533,845
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) _____	267,887,649

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

<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation - County _____	380,430,059
Cap Base Adjustment (+/-) _____	—
Less: Prior Year Deferred Charges: Emergency _____	—
Less: Prior Year Deferred Charges to Future Taxation _____	—
Less: Changes in Service Provider: Transfer of Service/ _____	—
Net Prior Year Tax Levy for County Purpose Tax for Cap _____	380,430,059
Plus 2% Cap increase _____	7,608,601
<b>Adjusted Tax Levy</b> _____	<b>388,038,660</b>
Plus: Assumption of Service/Function _____	—
<b>Adjusted Tax Levy Prior to Exclusions</b> _____	<b>388,038,660</b>
Exclusions:	
Allowable Shared Service Agreements Increase —	
Allowable Health care costs increase _____	
Allowable Pension increases _____	844,416
Allowable Capital Improvements Increase _____	3,284,263
Allowable Debt Service and Capital Lease Increases _____	—
Current Year Deferred Charges: Emergencies _____	—
Deferred Charges to Future Taxation Unfunded _____	—
Add Total Exclusions _____	4,128,679
Less Cancelled or Unexpended Exclusions _____	486,687
<b>Adjusted Tax Levy After Exclusions</b> _____	<b>391,680,652</b>
Additions:	
New Ratables - Increase in Apportionment Valuation _____	780,825,288
Prior Year's County Purpose Tax Rate (per \$100) _____	0.369
New Ratable Adjustment to Levy _____	2,881,115
Amounts approved by Referendum _____	—
<b>Maximum Allowable Amount to be Raised by Taxation - County</b> _____	<b>394,561,768</b>
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</b> _____	<b>394,561,768</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b> _____	<b>389,875,249</b>

\*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>2018</b>	<b>2017</b>	<b>Realized In Cash 2017</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>	\$10,413,015	\$9,728,628	\$10,413,016
Surrogate _____	<b>08-115</b>	1,106,098	1,125,021	1,106,098
Sheriff _____	<b>08-116</b>	3,119,906	2,453,535	3,119,907
Fines _____	<b>08-110</b>	525,648	306,331	525,649
Interest on Investments and Deposits _____	<b>08-113</b>	1,052,340	471,471	1,052,341
Mental Health Clinics - State Share of Costs				
Other Revenue _____	<b>08-105</b>	2,902,540	2,688,432	2,902,541
MCIA Skating Rink _____	<b>08-105</b>	100,107	106,447	100,108
Property Rentals _____	<b>08-117</b>	415,145	374,210	415,145
Subdivision and Site Plan Review Fees _____	<b>08-105</b>	419,886	391,876	419,887
Road Opening Fees _____	<b>08-105</b>	160,866	134,022	160,866
Parks Fees and Permits _____	<b>08-105</b>	408,447	399,150	409,348
Reprographic Fees _____	<b>08-105</b>	34,526	47,854	34,527
Sale of Plans and Specifications _____	<b>08-105</b>	14,520	12,842	14,520
Discovery Fees and Reproduction Costs _____	<b>08-105</b>	21,011	19,703	21,012
Fire Academy Fees _____	<b>08-105</b>	322,800	280,123	322,800
Archives & Records - Management Service Fees _____	<b>08-105</b>	50,043	49,393	50,043
Municipal School District Elementary Expense _____	<b>08-122</b>	375,000	94,225	914,508
ACC - Inmate Processing Fees _____	<b>08-105</b>	213,876	259,432	213,877
ACC - Work Release Fees _____	<b>08-105</b>	90	480	90
ACC - Inmate Medical Co-Pay _____	<b>08-105</b>	8,583	10,075	8,584
SSA Inmate Finders Fee _____	<b>08-105</b>	26,607	34,000	26,607
County Auction Revenues _____	<b>08-121</b>	216,033	183,091	216,034
Plays In The Park _____	<b>08-105</b>	220,950	177,064	220,951
Custodial Charges - State Inmates _____	<b>08-119</b>	80,921	47,380	80,922
NJDE - Child Nutrition Program _____	<b>08-120</b>	131,798	7,888	131,799
Bail Bond Forfeitures _____	<b>08-118</b>	559,116	342,201	559,566
<b>Total Section A: Local Revenues</b> _____		<b>22,899,872</b>	<b>19,744,874</b>	<b>23,440,746</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>	1,697,821	1,827,859	1,697,821
<b>Total Section B: State Aid</b> _____		<b>1,697,821</b>	<b>1,827,859</b>	<b>1,697,821</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>	1,204,211	1,184,062	1,170,852
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions _____	<b>09-202</b>	266		
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> _____		<b>1,204,477</b>	<b>1,184,062</b>	<b>1,170,852</b>
<b>Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations:</b>				
U.S. Dept. of Labor				
Division of Family Development - TANF Cluster - WIA				
Work Force Development Partnership _____	<b>10-710</b>		7,001,588	7,001,588
Work Force First Transportation Services _____	<b>10-073</b>	211,890		

Childhood Lead Poisoning Prevention	10-763		129,350	129,350
HIV Emergency Relief Program	10-714		2,841,355	2,841,355
U.S. Dept. of Housing & Urban Development				
Rapid Re-Housing Program	10-702		45,940	45,940
Continuum of Care Program (Leasing)	10-706		702,317	702,317
Continuum of Care Program (Planning)	10-707		59,090	59,090
HMIS HOUSING & URBAN	10-704		94,681	94,681
U. S. Dept. of Transportation:				
Subregional Transportation Planning Program	10-703		182,571	182,571
Bridge 5-B-131	10-731		1,000,000	1,000,000
Bridge 5-B-157	10-775		1,000,000	1,000,000
Federal Transit Admin. - Job Access Reverse Commute	10-705	230,000		
Sub-Regional Technical Study	10-709		170,000	170,000
Capital Transportation Project	10-711		5,351,100	5,351,100
New Jersey Transit - FTA Section 5310	10-721		280,000	280,000
Culvert 2-C-504	10-744		1,000,000	1,000,000
Bridge 2-B-160	10-745		1,000,000	1,000,000
Bridge 2-B-81	10-750		1,000,000	1,000,000
Advanced HazMat Training	10-713		79,977	79,977
N.J. Dept. of Law & Public Safety Safety-Division Criminal Justice				
Body Armor Program - Prosecutor, Sheriff and Adult Correction	10-753		40,146	40,146
Middlesex County Victim Assistance Program	10-782			
Stop Violence Against Women Act	10-756		35,623	35,623
National Children's Alliance	10-718		2,000	2,000
Comprehensive Traffic Safety Program	10-777		97,500	97,500
Family Court Services	10-733	249,823	249,823	249,823
Juvenile Justice Detention Education	10-724	247,500	299,250	299,250
NJ Community Partnership Grant	10-736	453,049	453,049	453,049
Juvenile Detention Alternative	10-740	124,000	124,000	124,000
Multi-Juris. Task Force	10-751		87,323	87,323
SART/SANE Grant	10-765		87,755	87,755
Insurance Fraud Reimbursement	10-766	250,000	250,000	250,000
DWI Enforcement Grant	10-767			
Don't Drink and Drive	10-768			
State Homeland Security Grant Program	10-771		441,254	441,254
MCC-Shelter Project-Generator	10-772		530,000	530,000
Rape Prevention Education & Crisis	10-746		291,692	291,692
Comp. Cancer Control Pln.	10-747	89,450	29,950	29,950
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:				
Environmental Health Act	10-712		351,262	351,262
Clean Community Grant - Solid Waste	10-730		98,527	98,527
Water Quality Management - 604B	10-716		100,000	100,000
Recycling Enhancement Act Tax Entitlement	10-755	4,865	6,236	6,236
N.J. Department of Health & Senior Services:				
Cancer Education and Early Detection (CEED)	10-760		749,527	749,527
Special Child Early Intervention	10-761		202,529	202,529
Public Health Priority Funding - 1977	10-701	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-776	1,976,218	2,759,676	2,759,676
Tuberculosis Program - Federal	10-779	31,830	189,845	189,845
Right-to-Know Act	10-727		18,119	18,119
Preparedness & Response to Bioterrorism	10-719		306,238	306,238
SARR Social Service SVC BLK Grant	10-783			
N.J. Department of Children & Families:				
Child Advocacy Center	10-752		150,217	150,217
Middlesex County Area Wide S.H.I.P. Grant	10-773		32,000	32,000
Senior Meals	10-774	1,125,599	1,847,227	1,847,227
Tuberculosis Control Program - State	10-743		219,121	219,121
JACC Program	10-729	63,550	62,000	62,000
Home Care Services - Respite Program	10-725	362,164	387,164	387,164
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	264,157	185,382	185,382
Human Services Council	10-723	317,261	317,261	317,261
Services to the Homeless	10-732	814,104	345,538	345,538
Personal Attendant Demonstration Project	10-734		78,000	78,000
Community Based Prog-JINS	10-799	469,937	469,937	469,937
Youth Incentive Program	10-737	47,550	47,550	47,550
Medication Assisted Treatment	10-707		179,789	
GO Program - Global Options	10-749	70,000	95,000	95,000
N.J. Department of Education:				
North Brunswick Title 1 Funds	10-735	280,327	204,187	204,187
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	1,296,920	1,253,851	1,253,851
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	148,820	148,820
East Jersey Cottage Research Project	10-742		13,800	13,800
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	10-784	35,000	35,000	35,000
Middlesex County Utility Authority Solid Waste Contract	11-762		434,969	434,969
Medicare Reimbrs. Flu	10-738		43,581	43,581
Oak Tree Road Woodland Ave.	10-739		547,414	547,414
Interlocal Service Trans. Sayreville	11-766	236,739	232,097	232,097
MCMAP Client Cost Share	10-778	20,000	18,000	18,000
RESPITE Client Cost Share	11-778	4,000	31,000	31,000
Middlesex County Nutrition Client Fees	11-767	50,000	230,000	230,000
Local Grant Rev. - Intergovernmental				
Solid Waste Management Service	11-768	304,065	271,300	271,300
Fare & Donation Revenue Transportation Program	11-810	60,000	222,000	222,000
Interlocal Service Trans. Woodbridge	11-761		311,588	311,588
Care Transitions	10-786			
SSP Internship Program	11-789		30,000	30,000
<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>10,503,555</b>	<b>39,199,699</b>	<b>39,199,699</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	489,521	394,698	489,522
Sheriff	08-124	116,049	107,971	116,049
Added and Omitted Taxes - Prior Year	08-142	194,351	140,178	140,178
Health Aid - Municipalities	08-125	2,487,933	2,439,151	2,402,556
Intoxicated Driver Resource Center Fees	08-105	169,089	169,089	169,089
Division of Development Disabilities	09-235	121,000	120,000	165,208
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	1,394,443	1,627,191	1,394,443
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,240,696	2,216,032	2,240,696
Lease Purchase BSS Building	11-773	1,695,500	1,683,450	1,683,450
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,059,627	1,059,337	1,059,337
Civic Square IV Refinancing Savings	11-786			
Capital Surplus	08-144	1,111,447	3,000,000	3,000,000
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200			
MCUA Franchise Fee	08-165	3,605,443	3,502,947	3,502,948
RBMHC - Partial Care Program	08-105	42,500	41,000	41,294
Extension Service - General Revenue	08-105	12,550	14,495	12,750
Shari Borden Annuity Remittance	08-189		204,135	204,135

Heldrich Conference Center Debt Service Reimbursement	08-188	186,243	171,093	200,245
State of NJ Poll Worker Reimbursement	09-210	607,956	604,744	607,957
Prosecutor Salary (State Mandated)	09-208	64,999	65,000	64,999
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	218,997	201,921	202,105
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	207,846	208,493	208,493
Greenbrook Flood Project	08-202	—	109,277	49,339
Additional Revenue - County Clerk (c.370 L.2001)	08-114	2,442,559	2,282,024	2,442,559
Additional Revenue - Sheriff (c.370 L.2001)	08-116	2,168,070	1,704,999	2,168,071
Additional Revenue - Surrogate (c.370 L.2001)	08-115	869,077	883,945	869,077
MCIA Reimbursement - IT Service	08-212	70,000	70,000	70,000
State Criminal Alien Assistance Program (SCAAP)	09-236	—	163,436	163,436
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	333,548	304,081	313,994
Monmouth County Youth Detention	08-201	2,108,337	2,300,004	2,108,333
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	506,629	1,038,294	1,038,294
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	203,962	190,154	53,158
Fire Marshall - Fire Prevention	08-206	390,086	273,591	313,226
Premium on MCIA Loan Ordinances	08-214	185,281	—	—
Medicare - Part D	08-186	18,566	789,640	18,566
Mercer County - Youth Services	08-209	1,712,692	1,643,603	1,727,125
Mercer County - Medical Examiner Shared Services	08-220	1,600,000	1,200,000	1,600,000
Monmouth County - Medical Examiner Shared Services	08-221	1,400,000	1,400,000	1,400,000
Open Space Trust Fund	10-795	13,684,029	12,964,217	12,964,217
<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>43,739,026</b>	<b>45,308,190</b>	<b>45,262,849</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		22,899,872	19,744,874	23,440,746
Total Section B: State Aid		1,697,821	1,827,859	1,697,821
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,204,477	1,184,062	1,170,852
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		10,503,555	39,199,699	39,199,699
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		43,739,026	45,308,190	45,262,849
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>80,044,751</b>	<b>107,264,684</b>	<b>110,771,967</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>80,044,751</b>	<b>107,264,684</b>	<b>110,771,967</b>
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	<b>389,875,249</b>	<b>380,430,059</b>	<b>380,430,059</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>\$469,920,000</b>	<b>\$487,694,743</b>	<b>\$491,202,026</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	21-100-1	\$149,000	\$151,000		\$149,207	\$149,207	—
Other Expenses	21-100-2	18,960	18,560		18,260	18,081	179
County Administrator							
Salaries and Wages	20-101-1	300,000	344,000		341,632	341,631	1
Other Expenses	20-101-2	1,705	1,253,205		1,024,550	1,007,193	17,357
Office of Communication							
Salaries and Wages	20-102-1	295,000	258,000		262,317	262,316	1
Other Expenses	20-102-2	448,300	536,300		382,400	379,944	2,456
Secretarial Help							
Salaries and Wages	20-103-1	118,000	117,000		130,146	130,146	—
Advertising	20-104-2	2,000	2,000		1,200	1,136	64
Audit	20-108-2	110,000	110,000		110,000	—	110,000
Enterprise Software Applications							
Salaries and Wages	21-109-1	91,000	539,000		510,583	510,583	—
Other Expenses	21-109-2	5,000	2,041,122		1,936,122	1,915,038	21,084
Public & Government Affairs							
Salaries and Wages	21-010-1	60,000	—		—	—	—
Other Expenses	20-010-2	250,000	—		—	—	—
Professional Development							
Salaries and Wages	20-012-1	258,000	—		—	—	—
Other Expenses	20-012-2	50,000	—		—	—	—
Office of Marketing							
Salaries and Wages	20-015-1	80,000	—		—	—	—
Other Expenses	20-015-2	1,505,000	—		—	—	—
Information Technology							
Salaries and Wages	20-110-1	1,598,000	796,000		898,729	898,728	1
Other Expenses	20-110-2	3,689,504	2,648,382		2,489,482	2,453,447	36,035
Office of Real Estate							
Salaries and Wages	20-111-1	228,000	212,000		211,860	211,860	—
Other Expenses	20-111-2	5,741,055	5,741,055		5,775,055	5,774,257	798
Office of Insurance							
Salaries and Wages	20-112-1	—	99,000		45,106	45,106	—
Department of Finance							
Salaries and Wages	20-120-1	427,000	388,000		392,961	392,961	—
Financial Administration							
Salaries and Wages	20-121-1	1,027,000	1,005,000		960,210	960,210	—
Other Expenses	20-121-2	88,647	112,647		71,022	70,133	889
County Treasurer's Office							
Salaries and Wages	20-122-1	265,000	245,000		244,979	244,978	1
Other Expenses	20-122-2	4,910	4,910		2,910	1,577	1,333
Legal Department - County Counsel							
Salaries and Wages	20-155-1	1,135,000	1,045,000		1,032,279	1,032,278	1
Other Expenses	20-155-2	332,200	232,200		229,200	228,890	310
County Adjuster's Office							
Salaries and Wages	20-155-1	448,000	424,000		411,552	411,446	106
Other Expenses	20-155-2	41,995	47,825		46,311	45,165	1,146
Clerk of the Board							
Salaries and Wages	20-104-1	181,000	163,000		162,139	162,139	—
Other Expenses	20-104-2	5,800	21,225		9,830	9,430	400
Human Resources							
Salaries and Wages	20-105-1	686,000	641,000		623,649	623,648	1
Other Expenses	20-105-2	128,642	112,024		108,904	105,643	3,261
County Clerk							
Salaries and Wages	20-114-1	1,549,000	1,515,000		1,515,000	1,467,236	47,764
Other Expenses	20-114-2	38,190	49,440		48,440	45,826	2,611
Prosecutor's Office							
Salaries and Wages	25-275-1	17,877,000	17,383,000		17,383,000	17,148,297	234,703
Other Expenses	25-275-2	745,148	880,269		798,832	589,553	209,279
Purchasing Department							
Salaries and Wages	20-160-1	840,000	781,000		734,898	734,897	1
Other Expenses	20-160-2	12,095	17,135		17,135	15,527	1,608
Buildings & Grounds							
Salaries and Wages	26-170-1	2,125,000	2,005,000		2,050,671	2,049,837	834
Other Expenses	26-170-2	3,430,855	3,643,606		3,703,606	3,692,662	10,944
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-171-1	1,482,000	1,528,000		1,669,563	1,669,562	1
Other Expenses	26-171-2	835,350	309,700		436,700	436,168	532

Economic & Business Development							
Salaries and Wages	20-165-1	461,000	410,000	417,504	417,504	—	
Other Expenses	20-165-2	5,036,675	5,025,740	4,908,358	4,908,358	—	
Economic Commissioner	20-166-2	9,800	9,800	9,800	9,800	—	
Central Mail & Reprographics							
Salaries and Wages	20-180-1	722,000	645,000	665,220	646,353	18,867	
Other Expenses	20-180-2	433,771	433,930	432,530	431,208	1,322	
Division of Archives & Record Management							
Salaries and Wages	20-185-1	343,000	436,000	414,916	414,916	—	
Other Expenses	20-185-2	27,901	38,856	31,060	24,732	6,328	
Insurance:							
Group Insurance Plan for Employees	23-220-2	62,587,381	60,175,945	62,535,945	62,530,422	5,523	
Workers' Compensation	23-215-2	2,000,000	1,500,000	2,365,000	2,365,000	—	
Surety Bond Premiums	23-210-2	9,000	13,000	13,000	7,675	5,325	
Other Insurance Premiums	23-210-2	1,400,000	2,400,000	3,274,000	3,274,000	—	
Temporary Disability Insurance	23-210-2	160,000	150,000	152,500	152,043	457	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>121,894,884</b>	<b>118,658,876</b>	<b>122,160,273</b>	<b>121,418,747</b>	<b>741,526</b>	
<b>JUDICIARY</b>							
County Surrogate							
Salaries and Wages	20-160-1	750,000	706,000	706,000	582,990	123,010	
Other Expenses	20-160-2	9,203	9,673	9,673	7,300	2,373	
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments							
(Administrative Office of the Court Rules 4:74-7)							
Other Expenses	20-155-2	81,000	85,000	102,000	81,000	21,000	
<b>TOTAL JUDICIARY</b>		<b>840,203</b>	<b>800,673</b>	<b>817,673</b>	<b>671,290</b>	<b>146,384</b>	
<b>UTILITIES &amp; BULK PURCHASES</b>							
Utilities	31-430-2	6,62,000	4,967,000	6,108,353	6,104,423	3,930	
Central Inventory Control	31-431-2	1,700,000	1,700,000	1,975,000	1,854,465	120,535	
<b>TOTAL UTILITIES &amp; BULK PURCHASES</b>		<b>8,320,000</b>	<b>6,667,000</b>	<b>8,083,353</b>	<b>7,958,888</b>	<b>124,465</b>	
<b>REGULATION</b>							
Sheriff's Office							
Salaries and Wages	25-270-1	20,074,000	19,528,000	19,528,000	18,751,359	776,641	
Other Expenses	25-270-2	465,323	458,307	445,510	374,937	70,573	
Weights and Measures Department							
Salaries and Wages	22-201-1	218,000	217,000	208,901	199,587	9,314	
Other Expenses	22-201-2	7,405	8,741	5,741	5,711	30	
Board of Taxation							
Salaries and Wages	20-150-1	265,000	266,000	266,000	223,439	42,561	
Other Expenses	20-150-2	10,860	10,860	10,860	10,718	142	
County Medical Examiner							
Salaries and Wages	25-254-1	2,824,000	2,574,000	2,335,545	2,335,472	73	
Other Expenses	25-254-2	900,000	838,823	904,173	866,247	37,926	
Board of Elections							
Salaries and Wages	20-121-1	1,582,000	1,522,000	1,595,571	1,595,570	1	
Other Expenses	20-121-2	1,596,850	1,602,900	1,667,900	1,663,279	4,621	
Elections (County Clerk)							
Salaries and Wages	20-120-1	254,000	276,000	276,000	228,930	47,070	
Other Expenses	20-120-2	824,150	844,700	837,200	830,207	6,993	
Office of Emergency Management							
Salaries and Wages	25-252-1	174,000	156,000	184,772	182,606	2,166	
Other Expenses	25-252-2	54,832	58,525	53,978	51,825	2,153	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,588,000	1,493,000	1,548,981	1,548,981	—	
Other Expenses	21-180-2	19,525	36,950	25,870	22,499	3,371	
Construction Board of Appeals							
Other Expenses	22-196-2	3,500	3,500	3,500	95	3,405	
<b>TOTAL REGULATION</b>		<b>30,861,445</b>	<b>29,895,306</b>	<b>29,898,502</b>	<b>28,891,463</b>	<b>1,007,039</b>	
<b>ROADS AND BRIDGES</b>							
Highways and Bridges							
Salaries and Wages	26-290-1	4,953,000	4,982,000	5,014,997	4,954,069	60,928	
Other Expenses	26-290-2	1,721,075	657,924	315,734	282,039	33,695	
Engineering Department							
Salaries and Wages	20-165-1	1,809,000	1,729,000	1,829,216	1,828,672	544	
Other Expenses	20-165-2	130,600	138,559	116,970	113,839	3,131	
<b>TOTAL ROADS AND BRIDGES</b>		<b>8,613,675</b>	<b>7,507,483</b>	<b>7,276,917</b>	<b>7,178,619</b>	<b>98,298</b>	
<b>CORRECTIONAL AND PENAL</b>							
Adult Correction Facility							
Salaries and Wages	25-280-1	26,590,000	25,599,436	25,619,220	25,608,891	10,329	
Other Expenses	25-280-2	10,400,000	9,900,000	9,746,700	6,829,234	2,917,466	
Juvenile Detention Center							
Salaries and Wages	25-281-1	6,652,000	6,239,000	5,785,194	5,783,913	1,281	
Other Expenses	25-281-2	755,816	793,834	662,334	606,091	56,243	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	357,000	333,000	329,696	329,065	631	
Other Expenses	25-283-2	1,515	1,515	1,260	1,239	21	
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>44,756,331</b>	<b>42,866,785</b>	<b>42,144,404</b>	<b>39,158,433</b>	<b>2,985,971</b>	
<b>HEALTH AND WELFARE</b>							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,780,000	2,757,000	2,803,750	2,735,260	68,490	
Other Expenses	27-330-2	170,157	672,757	141,757	130,607	11,150	
Dept. Of Public Safety & Health							
Salaries and Wages	27-330-1	396,000	389,000	341,778	341,727	51	
Other Expenses	27-330-2	19,250	13,650	2,815	1,907	908	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	287,000	280,000	262,016	261,857	159	
Other Expenses	27-335-2	25,000	30,000	25,000	21,356	3,644	
Specifically Challenged Children							
Salaries and Wages	27-360-1	960,000	913,000	826,434	826,434	—	
Environmental Health							
Salaries and Wages	27-330-1	812,000	837,000	471,638	466,273	5,365	
Other Expenses	27-330-2	47,050	63,756	45,888	43,527	2,361	
Dept. of Community Services							
Salaries and Wages	27-350-1	226,000	211,000	207,088	207,087	1	
Other Expenses	27-250-2	11,550	12,550	12,550	11,405	1,145	
Haz Mat Division							
Salaries and Wages	27-335-1	948,000	975,000	929,803	891,968	37,835	
Other Expenses	27-335-2	98,700	89,000	113,000	112,070	930	
George J. Otowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	4,871,000	4,832,000	4,662,682	4,554,960	107,722	
Other Expenses	27-351-2	565,755	565,755	308,048	278,000	30,048	
GJOSC for Raritan Bay Mental Health Center -							
Partial Care Program	27-351-2	260,350	288,850	248,070	244,462	3,608	
Alcohol Services	27-355-2	191,728	185,611	186,611	186,278	333	
Roosevelt Care Center	27-350-2	10,500,000	10,500,000	10,500,000	10,334,805	165,195	
Mental Health Administration	27-355-2	620,200	620,200	620,200	619,597	603	
Social Hygiene Clinic							
Salaries and Wages	27-330-1	—	—	—	—	—	
Other Expenses	27-330-2	12,800	13,610	13,610	12,152	1,458	
Board of Social Services							
Administration	27-345-2	14,194,076	14,070,344	14,070,344	14,070,344	—	
Services	27-345-2	782,286	776,132	776,132	776,132	—	
Assistance to Supplemental Security							
Income Recipients	41-750-2	1,204,211	1,184,062	1,184,062	1,184,062	—	
Temporary Assist. for Needy Families	27-345-2	222,616	221,403	221,403	221,403	—	
Mosquito Extermination Commission							
(N.J.S.A. 26:9-13)	26-320-2	2,500,000	2,500,000	2,500,000	2,500,000	—	
War Veterans Burial and Grave Decoration	27-360-2	44,000	42,000	42,000	41,670	330	
MC Mid School After School	27-360-2	50,000	50,000	12,500	12,500	—	

Office of Human Services							
Salaries and Wages	27-355-1	1,255,000	1,156,000	810,637	810,637		
Other Expenses	27-355-2	191,130	171,152	169,152	166,974		2,178
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	161,000	57,000	117,250	117,249		1
Other Expenses	27-360-2	1,308,760	1,308,760	1,308,760	1,265,814		42,946
Maint. of Patients in the State Inst. for							
Mental Disease - Local	27-355-2	6,884,026	7,648,815	7,354,663	7,354,663		
MC Indigent Res. - Other Counties	27-345-2	600,000	700,000	600,000	111,694		488,306
Bus Service-Board of Social Services Clients-Contractual							
Salaries and Wages	42-764-1	191,000	172,000	160,646	160,645		1
Other Expenses	42-764-2	23,852	23,852	23,852	23,852		
Big Brother Big Sister	27-360-2	939,879	939,879	939,879	939,879		
<b>TOTAL HEALTH AND WELFARE</b>		<b>54,354,376</b>	<b>55,271,138</b>	<b>53,014,018</b>	<b>52,039,250</b>		<b>974,768</b>
<b>EDUCATION</b>							
Office of the County Superintendent of Schools							
Salaries and Wages	24-902-1	353,000	327,000	326,136	326,135		1
Other Expenses	24-902-2	6,480	12,380	7,880	6,450		1,430
Vocational Schools	24-400-2	26,401,131	25,704,048	25,704,048	25,704,048		0
Fire Inspection Bureau							
Salaries and Wages	25-290-1	149,000	171,000	157,605	157,605		0
Other Expenses	25-290-2	3,100	3,100	700	625		75
Fire Training Academy							
Salaries and Wages	25-290-1	1,193,000	996,000	1,199,048	1,156,548		42,500
Other Expenses	25-290-2	706,010	543,790	440,626	440,608		18
County Extension Services - Farm and Home							
Demonstrations							
Salaries and Wages	29-396-1	523,000	506,000	501,826	494,019		7,807
Other Expenses	29-396-2	25,800	31,350	17,454	16,552		902
Middlesex County College	29-395-2	16,014,662	16,014,662	16,014,662	16,014,662		0
Reimbursements for Residents Attending Out-of-County							
Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-395-2	190,000	190,000	170,000	163,777		6,223
Reimbursements for Residents Attending Out-of-County							
Vocational Schools (N.J.S.A. 18A:64-23.4)	29-400-2		1,000				
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)							
Salaries and Wages	20-175-1	428,000	429,000	388,605	388,604		1
Other Expenses	20-175-2	115,600	124,450	124,450	123,835		615
East Jersey Olde Towne							
Salaries and Wages	20-175-1	499,000	397,000	457,314	456,761		553
Other Expenses	20-175-2	95,740	98,885	94,885	94,652		233
<b>TOTAL EDUCATION</b>		<b>46,703,523</b>	<b>45,549,665</b>	<b>45,605,239</b>	<b>45,544,881</b>		<b>60,358</b>
<b>RECREATION</b>							
Department Infrastructure Management							
Salaries and Wages	28-375-1	466,000	341,000	333,328	333,328		
Other Expenses	28-375-2	50,150	50,178	37,721	35,386		2,335
County Parks Department							
Salaries and Wages	28-375-1	6,262,000	6,393,000	5,909,781	5,862,523		47,258
Other Expenses	28-375-2	1,172,692	740,334	645,334	644,801		533
<b>TOTAL RECREATION</b>		<b>7,950,842</b>	<b>7,524,512</b>	<b>6,926,164</b>	<b>6,876,038</b>		<b>50,126</b>
<b>UNCLASSIFIED</b>							
Solid Waste Management- Saleries & Wages							
Other Expenses	32-465-2	5,220	6,720	3,880	2,464		1,416
Garbage and Trash Removal - Contractual	26-310-2	130,000	160,000	130,721	121,721		9,000
Matching Fund for Grants	20-175-2	302,797	302,797				
Supplemental Compensation at Retirement	30-415-2	280,000	300,000	300,000	300,000		
Employee Child Care	20-105-2	120,000	80,000	115,000	114,202		798
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	382,283	363,850	363,850	357,582		6,268
M.C. Improvement Authority -							
Capital Lease Purchase	45-960-2	596,588	790,926	790,926	790,926		
Open Space Trust Bonds	45-950-2	13,684,029	12,964,217	12,964,217	12,964,217		
Civic Square II Lease/Purchase	44-901-2	3,332,425	3,423,457	3,423,457	3,163,384		
Civic Square III Lease/Purchase	44-901-2	1,506,838	1,547,369	1,547,369	1,535,630		
Dept. of Transportation:	30-410-1	208,000	230,000	166,311	166,310		1
City-Wide Equip. Veh, Hard and Software	31-710-2	2,150,000	1,400,000	400,000	400,000		
Salary & Wage Adjustment	30-425-1	1,547,000	3,679,564	3,579,564	3,679,564		
Civic Square IV Lease/Purchase	44-901-2	3,043,250	3,044,275	3,044,275	3,042,275		
<b>TOTAL UNCLASSIFIED</b>		<b>27,341,430</b>	<b>28,346,175</b>	<b>26,882,570</b>	<b>26,591,275</b>		<b>17,483</b>
<b>SUBTOTAL OPERATIONS</b>		<b>351,636,709</b>	<b>343,087,613</b>	<b>342,809,113</b>	<b>336,328,886</b>		<b>6,206,416</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		1,846,420	1,846,420	1,846,420		
WIOA- Transportation Services	41-700-2	211,890	105,946	105,946	105,946		
WIOA- Administration	41-700-2		407,000	407,000	407,000		
WIOA- Adult Program	41-700-2		1,194,231	1,194,231	1,194,231		
WIOA- Youth Program	41-700-2		1,414,148	1,414,148	1,414,148		
WIOA- Dislocated Workers Program	41-700-2		2,033,843	2,033,843	2,033,843		
U.S. Dept. of Transportation							
FTA-Section 5310	41-777-2		280,000	280,000	280,000		
Job Access Reverse Commute	41-705-2	230,000	170,000	170,000	170,000		
Sub-Regional Transportation Planning							
Program	41-703-2		182,571	182,571	182,571		
Bridge 5-B-131	41-731-2		1,000,000	1,000,000	1,000,000		
Bridge 2-B-157	41-731-2		1,000,000	1,000,000	1,000,000		
Culvert 2-C-504	41-731-2		1,000,000	1,000,000	1,000,000		
Bridge 2-B-160	41-731-2		1,000,000	1,000,000	1,000,000		
Bridge 2-B-81	41-731-2		1,000,000	1,000,000	1,000,000		
N.J. Dept. of Law and Public Safety:							
UASI Grant	41-850-2		530,000	530,000	530,000		
Edward Byrne Memorial Justice Assistance	41-008-2		87,323	87,323	87,323		
SART/SANE Grant	41-862-2		87,755	87,755	87,755		
Stop Violence Against Women Grant	41-756-2		35,623	35,623	35,623		
National Childrens Alliance	41-763-2		2,000	2,000	2,000		
Capital Transportation Project	41-765-2		5,351,100	5,351,000	5,351,000		
Family Court Services	41-733-2	249,823	249,823	249,823	249,823		
Body Armor Replacement Program -							
Prosecutors	41-753-2		6,446	6,446	6,446		
NJ Community Partnership Grant	41-736-2	453,049	453,049	453,049	453,049		
Body Armor Replacement Program -							
Corrections	41-753-2		18,256	18,256	18,256		
Juv. Justice Detention Education	41-740-2	612,000	506,250	506,250	506,250		
Body Armor Replacement Program -							
Sheriff	41-753-2		15,444	15,444	15,444		
Insurance Fraud Reimbursement							
Program	41-739-2	250,000	250,000	250,000	250,000		
Continuum of Care Program	41-865-2		59,090	59,090	59,090		
Division of State Police:							
Homeland Security Grant	41-873-2		441,254	441,254	441,254		
Advanced HazMat Training	41-866-2		79,977	79,977	79,977		
U.S. Department of Health							
HIV Emergency Relief Project	41-704-2		2,841,355	2,841,355	2,841,355		
Senior Meals of Middlesex County	41-701-2	1,735,875	2,457,503	2,457,503	2,457,503		
Area Plan Grant for Program on Aging -							
Title III	41-701-2	2,332,879	3,116,337	3,116,337	3,116,337		
Childhood Lead Poisoning Prevention	41-861-2		129,350	129,350	129,350		
N.J. Department of Corrections							
Medication Assisted Treatment	41-816-2	179,789					

N.J. Department of Education:						
North Brunswick Title I Funds	41-848-2	280,327	204,187	204,187	204,187	—
Juvenile Detention Alternative (JDAI)	41-878-2	124,000	124,000	124,000	124,000	—
N.J. Department of Environmental Protection:						
Water Quality Management	41-806-2		100,000	100,000	100,000	—
REA Grant/Interest	41-879-2	4,865	6,236	6,236	6,236	—
Environmental Health Act	41-745-2		649,059	649,059	649,059	—
Clean Communities Grant						—
Solid Waste	41-730-2		98,527	98,527	98,527	—
N.J. Dept. of Children and Families						
Child Advocacy Center	41-733-2		150,217	150,217	150,217	—
N.J. Dept. of Health and Senior Services:						
Preparedness & Response						—
for Bioterrorism	41-856-2		306,238	306,238	306,238	—
Special Child Early Intervention	41-746-2		202,529	202,529	202,529	—
Comp. Cancer Control Plan	41-747-2	89,450	29,950	29,950	29,950	—
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121	—
Tuberculosis Program - Federal	41-754-2	31,830	189,845	189,845	189,845	—
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		32,000	32,000	32,000	—
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252	—
Right to Know Act	41-727-2		18,119	18,119	18,119	—
Cancer Education and Early						—
Detection (CEED)	41-889-2		749,527	749,527	749,527	—
Service to the Homeless	41-723-2	814,104	345,538	345,538	345,538	—
JACC - Program	41-740-2		62,000	62,000	62,000	—
Home Care Services - Respite Program	41-725-2	362,164	387,164	387,164	387,164	—
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	—
Global Options GO PROGRAM	41-749-2	70,000	95,000	95,000	95,000	—
Alliance to Prevent Alcoholism						—
and Drug Abuse	41-722-2	—	750,101	750,101	750,101	—
Rape Prevention Edu & Crisis	41-748-2		291,692	291,692	291,692	—
Rapid Re-Housing Program	41-750-2		45,940	45,940	45,940	—
Continuum of Care Program	41-751-2		702,317	702,317	702,317	—
HMS Housing & Urban	41-882-2		94,681	94,681	94,681	—
Areawide Transportation Grant	41-720-2	957,493	900,059	900,059	900,059	—
Community Based Program - JINS	41-731-2	470,000	469,937	469,937	469,937	—
Human Services Council	41-734-2	333,161	333,161	333,161	333,161	—
Personal Attendant Demonstration						—
Project	41-737-2	78,000	78,000	78,000	78,000	—
N.J. Dept. of State - N.J. Council on the Arts:						
NJ Council of Arts Service to Field	41-798-2	173,696	173,696	173,696	173,696	—
Folk Art Program	41-796-2		17,353	22,353	22,353	—
NJ Historical Commission	41-829-2	157,320	157,320	157,320	157,320	—
East Jersey Cottage Research	41-864-2		13,800	13,800	13,800	—
N.J. Department of Defense:						
Transport Middlesex County Veterans	41-800-2		22,000	22,000	22,000	—
N.J. Transit:						
Senior Citizens & Disabled Residents						—
Transportation Assist.	41-741-2	1,296,921	1,253,852	1,253,852	1,253,852	—
N.J. Department of Transportation:						
Comprehensive Traffic Safety Program:	41-777-2		97,500	97,500	97,500	—
<b>Local Revenues Miscellaneous:</b>						
Johnson & Johnson, New Brunswick	42-801-2	35,000	35,000	35,000	35,000	—
SSP Internship Program	42-806-2	—	30,000	30,000	30,000	—
Fare & Donation Revenue						—
Transportation Program	42-810-2	60,000	222,000	222,000	222,000	—
MCI/Solid Waste Management						—
Service	42-811-2	304,065	271,300	271,300	271,300	—
Middlesex County Multi-Assist Cost						—
Share Program	42-818-2	20,000	18,000	18,000	18,000	—
RESPIRE Client Cost Share	42-819-2	4,000	31,000	31,000	31,000	—
Medicare Reimbursement Flu	42-855-2		43,581	43,581	43,581	—
Middlesex County Utility Authority						—
Solid Waste Contract	42-831-2	—	434,969	434,969	434,969	—
MC Nutrition Client Fees	42-839-2	50,000	230,000	230,000	230,000	—
Interlocal Service Trans. - Sayreville	42-851-2	236,739	232,097	232,097	232,097	—
Interlocal Service Trans. - Woodbridge	42-854-2	—	311,588	311,588	311,588	—
Oak Tree Road Woodland Ave.	42-856-2	—	547,414	547,414	547,414	—
<b>TOTAL PUBLIC &amp; PRIVATE PROGRAMS</b>						
<b>OFFSET BY REVENUES</b>		<b>12,552,792</b>	<b>41,410,511</b>	<b>41,415,511</b>	<b>41,415,511</b>	<b>—</b>
<b>TOTAL OPERATIONS {Item 8(A)}</b>		<b>32315-00 364,189,501</b>	<b>384,498,124</b>	<b>384,224,624</b>	<b>377,744,397</b>	<b>6,206,416</b>
<b>B. CONTINGENT</b>		<b>35-470-2 736,438</b>	<b>971,370</b>	<b>971,370</b>	<b>827,304</b>	<b>144,066</b>
<b>TOTAL OPERATIONS INCLUDING</b>						
<b>CONTINGENT</b>		<b>30001-00 364,925,939</b>	<b>385,469,494</b>	<b>385,195,994</b>	<b>378,571,701</b>	<b>6,350,482</b>
<b>SALARIES &amp; WAGES</b>		<b>30001-11 125,350,000</b>	<b>122,799,000</b>	<b>121,069,454</b>	<b>119,374,877</b>	<b>1,694,577</b>
<b>OTHER EXPENSES (INCL. CONTINGENT)</b>		<b>30001-99 239,575,939</b>	<b>262,670,494</b>	<b>264,126,540</b>	<b>259,196,824</b>	<b>4,655,905</b>
<b>Capital Improvement Fund</b>		<b>44-901-2 18,000,000</b>	<b>13,556,109</b>	<b>13,806,109</b>	<b>13,806,109</b>	<b>—</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>30002-00 18,000,000</b>	<b>13,556,109</b>	<b>13,806,109</b>	<b>13,806,109</b>	<b>—</b>
<b>1. PAYMENT OF BOND PRINCIPAL:</b>						
(a) County College Bonds	45-920-2	2,957,500	3,390,000	3,390,000	3,390,000	—
(b) State Aid-County College Bonds						—
(N.J.S. 18A:64A-22.6)	45-920-3	1,172,500	1,400,000	1,400,000	1,400,000	—
(c) Vocational School Bonds	45-920-4	3,445,000	4,680,000	4,680,000	4,680,000	—
(e) Other Bonds	45-920-5	32,705,000	32,535,000	32,535,000	32,535,000	—
(f) MCI Bond Principal	45-920-7	8,101,113	8,028,333	8,028,333	8,028,333	—
<b>2. PAYMENT OF REFUNDING NOTES PRINCIPAL:</b>						
<b>3. INTEREST ON BONDS:</b>						
(a) County College Bonds	45-930-2	849,477	843,681	843,681	843,681	—
(b) State Aid - County College Bonds	45-930-3	450,612	427,860	427,860	427,860	—
(c) Vocational School Bonds	45-930-4	664,413	749,017	749,017	749,017	—
(d) Other Bonds	45-930-5	6,478,222	8,011,076	8,011,076	7,798,201	—
(f) MCI Bond Interest	45-930-7	770,787	791,552	791,552	791,552	—
(g) Other Bonds	45-935-1	678,112	678,112	678,112	678,112	—
<b>4. INTEREST ON NOTES:</b>						
<b>5. GREEN TRUST LOAN PROGRAM:</b>						
Loan Repayments For Principal and Interest	45-940-2	64,937	64,937	64,937	64,937	—
<b>TOTAL COUNTY DEBT SERVICE</b>		<b>58,337,673</b>	<b>61,599,568</b>	<b>61,599,568</b>	<b>61,386,693</b>	<b>—</b>
<b>(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>						
<b>1. DEFERRED CHARGES:</b>						
<b>2. STATUTORY EXPENDITURES:</b>						
Contributions:						—
Public Employees' Retirement System	36-471	9,740,825	9,090,227	9,090,227	9,090,227	—
Social Security System (O.A.S.I.)	36-472	9,828,000	9,450,000	9,453,500	9,450,374	3,126
Police and Firemen's Retirement System	36-475-2	9,047,563	8,503,623	8,503,623	8,503,623	—
Defined Contribution Ret. Plan	36-476-2	40,000	25,722	45,722	44,900	822
<b>E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>						
	30004-00	<b>28,656,388</b>	<b>27,069,572</b>	<b>27,093,072</b>	<b>27,089,124</b>	<b>3,948</b>
<b>9. TOTAL GENERAL APPROPRIATIONS</b>		<b>30000-00 \$469,920,000</b>	<b>\$487,694,743</b>	<b>\$487,694,743</b>	<b>\$480,853,627</b>	<b>\$6,354,429</b>
<b>(A) OPERATIONS</b>						
<b>SUBTOTAL OPERATIONS</b>		<b>\$351,636,709</b>	<b>\$343,087,613</b>	<b>\$342,809,113</b>	<b>\$336,328,886</b>	<b>\$6,206,416</b>
<b>PUBLIC &amp; PRIVATE PROGRAMS</b>						
<b>OFFSET BY REVENUES</b>		<b>12,552,792</b>	<b>41,410,511</b>	<b>41,415,511</b>	<b>41,415,511</b>	<b>—</b>
<b>TOTAL OPERATIONS</b>		<b>364,189,501</b>	<b>384,498,124</b>	<b>384,224,624</b>	<b>377,744,397</b>	<b>6,206,416</b>
<b>(B) CONTINGENT</b>		<b>736,438</b>	<b>971,370</b>	<b>971,370</b>	<b>827,304</b>	<b>144,066</b>
<b>TOTAL OPERATIONS INCLUDING</b>						
<b>CONTINGENT</b>		<b>30001-00 364,925,939</b>	<b>385,469,494</b>	<b>385,195,994</b>	<b>378,571,701</b>	<b>6,350,482</b>
<b>(C) CAPITAL IMPROVEMENTS</b>		<b>30002-00 18,000,000</b>	<b>13,556,109</b>	<b>13,806,109</b>	<b>13,806,109</b>	<b>—</b>
<b>(D) TOTAL DEBT SERVICE</b>		<b>30003-00 58,337,673</b>	<b>61,599,568</b>	<b>61,599,568</b>	<b>61,386,693</b>	<b>—</b>
<b>(E) TOTAL DEFERRED CHARGES</b>		<b>28,656,388</b>	<b>27,069,572</b>	<b>27,093,072</b>	<b>27,089,124</b>	<b>3,948</b>
<b>TOTAL GENERAL APPROPRIATIONS</b>		<b>30000-00 \$469,920,000</b>	<b>\$487,694,743</b>	<b>\$487,694,743</b>	<b>\$480,853,627</b>	<b>\$6,354,429</b>



**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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, 2017**

<b>ASSETS</b>		
Cash and Investments	11101-00	\$71,709,984
State Road Aid Allotments Receivable	11102-00	50,585,480
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	194,352
Other Receivables	11106-00	1,454,596
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Inventory		1,918,800
<b>Total Assets</b>	<b>11109-00</b>	<b>\$125,863,212</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	\$58,249,179
Reserves for Receivables	21102-00	3,567,748
Surplus	21103-00	64,046,285
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>\$125,863,212</b>

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

		<u>YEAR 2017</u>	<u>YEAR 2016</u>
Surplus Balance, January 1st	23101-00	\$54,101,189	\$42,242,831
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 100%, 2016 100%)	23102-00	380,430,059	368,963,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	117,209,780	115,011,682
<b>Total Funds</b>	<b>23105-00</b>	<b>551,741,028</b>	<b>526,217,513</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	487,694,743	472,116,324
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	487,694,743	472,116,324
<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>487,694,743</b>	<b>472,116,324</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$64,046,285</b>	<b>\$54,101,189</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Surplus in 2018 Budget**

Surplus Balance December 31, 2017	23115-00	\$64,046,285
Current Surplus Anticipated in 2018 Budget	23116-00	
Surplus Balance Remaining	23117-00	<u>\$64,046,285</u>

**2018**

**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 2018 and the Six Year Capital Program, 2018-2023. The projects listed in the Founding Amount for Budget Year 2018 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2018-2023 are still in the planning and consideration stages.

The proposed 2018 projects total \$64,828,000 an increase of 33.8% percent from 2017. 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 40.3% percent of the total 2018 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)**

**2018**

**Planned Funding Services For Current Year 2018**

PROJECT TITLE	ESTIMATED TOTAL COST	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE
					FUNDED IN FUTURE YEARS
Administration	\$182,383,000	\$960,857		\$19,217,143	\$162,205,000
Roads - Engineering	82,035,000	547,619		16,752,381	64,735,000
Bridges - Engineering	64,295,000	333,333		7,316,667	56,645,000
Roads - Improvements	38,500,000	238,095		4,761,905	33,500,000
Parks	15,650,000	104,762		2,095,238	13,450,000
Education	75,000,000			12,500,000	62,500,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$457,863,000</b>	<b>\$2,184,666</b>	<b>\$0</b>	<b>\$62,643,334</b>	<b>\$393,035,000</b>

**6 YEAR CAPITAL PROGRAM - 2018-2023  
Anticipated Project Schedule and Funding Requirements**

**FUNDING AMOUNTS PER BUDGET YEAR**

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR						Grants
		2018	2019	2020	2021	2022	2023	
Administration	\$182,383,000	\$20,178,000	\$40,275,000	\$34,020,000	\$30,420,000	\$30,120,000	\$27,370,000	
Roads - Engineering	82,035,000	17,300,000	16,500,000	10,800,000	14,500,000	11,500,000	11,435,000	\$10,800,000
Bridges - Engineering	64,295,000	7,650,000	7,200,000	9,800,000	13,845,000	14,500,000	11,300,000	4,145,000
Roads - Improvements	38,500,000	5,000,000	6,000,000	5,500,000	7,000,000	9,000,000	6,000,000	
Parks	15,650,000	2,200,000	6,500,000	2,000,000	1,950,000	2,000,000	1,000,000	
Education	75,000,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	
<b>TOTALS - ALL PROJECTS</b>	<b>\$457,863,000</b>	<b>\$64,828,000</b>	<b>\$88,975,000</b>	<b>\$74,620,000</b>	<b>\$80,215,000</b>	<b>\$79,620,000</b>	<b>\$69,605,000</b>	<b>\$14,945,000</b>

**6 YEAR CAPITAL PROGRAM – 2018 – 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<b>PROJECT TITLE</b>	<b>ESTIMATED TOTAL COST</b>	<b>Current Year 2018</b>	<b>Future Years</b>	<b>Capital Improvement Fund</b>	<b>Grants In Aid and Other Funds</b>	<b>General</b>	<b>School</b>
Administration	\$182,383,000			\$8,684,905		\$173,698,095	
Roads - Engineering	82,035,000			3,392,143	\$10,800,000	67,842,857	
Bridges - Engineering	64,295,000			2,864,286	4,145,000	57,285,714	
Roads - Improvements	38,500,000			1,833,333		36,666,667	
Parks	15,650,000			745,238		14,904,762	
Education	75,000,000						75,000,000
<b>TOTALS - ALL PROJECTS</b>	<b>\$457,863,000</b>			<b>\$17,519,905</b>	<b>\$14,945,000</b>	<b>\$350,398,095</b>	<b>\$75,000,000</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2018  
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) **\$389,875,249** 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 {
		Kenny	
	Ayes {	Koppel	
		Narra	Nays {
		Tomaro	
		Valenti	Absent {
		Rios	

**SUMMARY OF REVENUES**

<b>1. GENERAL REVENUES</b>		
Surplus Anticipated	08-100	_____
Miscellaneous Revenues Anticipated	13-099	\$80,044,751
Receipts from Delinquent Taxes	15-499	_____
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	07-190	\$389,875,249
Total General Revenues	13-299	<u>\$469,920,000</u>

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations including Contingent	34-201	\$364,925,939
(c) Capital Improvements	44-999	\$18,000,000
(d) Total Debt Service	45-999	\$58,337,673
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$28,656,388
(f) Judgements	37-480	_____
(g) Cash Deficit	46-885	_____
Total Appropriations	34-499	<u>\$469,920,000</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 15th, 2018. 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 2018 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 15th day of March, 2018

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

<b>DEDICATED REVENUES FROM TRUST FUND</b>	<b>FCOA</b>	<b>Anticipated 2018</b>	<b>Anticipated 2017</b>	<b>Realized in Cash In 2017</b>
Amount To Be Raised By Taxation	54-190	\$31,000,000	\$31,000,000	\$30,924,945
Interest Income:	54-113	375,965	300,000	375,965
Reserve Funds:				
Fund Balance		4,019,631	2,306,564	2,306,564
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$35,395,596</u>	<u>\$33,606,564</u>	<u>\$33,607,474</u>
			<b>Appropriated</b>	<b>Expended 2018</b>
		<b>for 2018</b>	<b>for 2017</b>	
<b>APPROPRIATIONS</b>	<b>FCOA</b>			<b>Paid or Charged</b>
<b>Development of Lands for Recreation and Conservation:</b>				<b>Reserved</b>
Salaries & Wages	54-385-1			
Other Expenses	54-385-2	\$3,000,000	\$3,000,000	\$8,727,969
<b>Maintenance of Lands for Recreation and Conservation:</b>				
Salaries & Wages	54-375-1	824,102	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>				
Acquisition of Farmland:	54-915-2	16,000,000	15,000,000	13,000,000
Down Payments on Improvements:	54-916-2	963,000	963,000	
<b>Debt Service:</b>				
Payment of Bond Principal: (1)	54-902-2	10,578,977	10,053,764	10,053,764
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2			
Interest on Bonds: (2)	54-930-2	3,801,591	3,534,578	3,534,578
Admin. Fees on Bonds:	54-930-2	48,461	51,655	51,655
Reserve for Future Use	54-950-2			
<b>Total Trust Fund Appropriations:</b>	54-499	<u>\$35,466,131</u>	<u>\$33,606,564</u>	<u>\$36,371,533</u>

(1) \$10,578,977 Bond Principal Payment: see AFS Sheet 34A (\$9,890,000) and 31A (\$688,977)  
(2) \$3,801,591 Bond Interest Payment: See AFS Sheet 34A (\$3,745,568) and 31A (\$56,023)

**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>536,633,206</u>
Total Expended to date:		\$	<u>589,154,382</u>
Total Acreage Preserved to date:			<u>12,212.7</u> (Acres)
Recreation land preserved in 2017:			<u>224.58</u> (Acres)
Farmland preserved in 2017:			<u>—</u> (Acres)

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

YEAR ENDING: **DECEMBER 31, 2017**

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 with Pravco, Inc. Increasing the contract amount by \$56,815.00 for emergency repairs to the sanitary sewer at the Adult Corrections Lobby, North Brunswick, NJ (NOB9011), 17-1971-R.

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.

3/15/2018  
Date

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