

Signature

MIDDLESEX COUNTY
2013 OPERATING BUDGET

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 7th day of February, 2013 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 7th day of February, 2013.

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of Chosen Freeholders, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 7th day of February, 2013.

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 Board of Chosen Freeholders, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 7th day of February, 2013.

ALBERT P. KUCHINSKAS
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2013
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;
Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of February 15, 2013.
The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Barrett Bellante	none		
Polos		Dalina	
Rios			
Tomaro			
Valenti		Rafano	

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 7, 2013.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 7, 2013 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET

	Year 2013	Year 2012
Total of General Appropriations (Item 9), Sheet 32)	\$411,828,000	\$403,932,000
Less: Anticipated Revenues (Item 5, Sheet 9)	75,143,000	75,466,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00 \$336,685,000	\$328,466,000

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	\$403,932,000
Budget Appropriations Added by N.J.S. 40A:4-87	28,226,421
Emergency Appropriations	0
Total Appropriations	\$432,158,421
Expenditures:	
Paid or Charged	\$424,905,974
Reserved	6,802,842
Unexpended Balances Canceled	449,605
Total Expenditures and Unexpended Balances Canceled	\$432,158,421
Overexpenditures*	

Explanations of Appropriations for "Other Expenses"

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

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2013, as well as the Capital Improvement Program for the years 2013 through 2017. The 2013 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County Services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.

Since 2008, when the Board began its efforts to restructure County operations, salaries and wages have consistently decreased. For 2013, salaries and wages are only 0.51% higher than they were in 2008. Through operational efficiencies achieved through new technology and organizational restructuring, the County has saved over \$20 million in salaries, wages and benefits since 2008. During the same time period, the County's operating expenses have remained flat, with an increase of just 1% to 1.5% each year since. That increase is fully attributed to escalating health care costs and continual cuts in State and Federal aid -- areas over which the County has no control.

As it has for more than 10 years, Middlesex County requires employees to contribute toward employee health care benefits. In 2013, the total employee contribution is estimated to be \$3,300,000, and the employer cost is budgeted at \$54,182,016, resulting in a total net cost to the County of \$50,882,016. Once again, Middlesex County is ahead of the curve by requiring employee contributions years before State requirements were in place.

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

Some highlights of the 2013 Budget include:

I. 2013 OPERATIONAL EFFICIENCIES

2013 Budget appropriations total \$411,828,000. 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 \$75,143,000 in non-tax revenue. The resulting 2013 County tax levy will be \$336,685,000.

II. FINANCIAL STABILITY

Middlesex County has retained its AAA bond rating. By increasing our retained surplus by \$9,715,639 over the last two years, we ensure that we can continue to complete critical projects at the lowest possible costs as part of our Infrastructure Master Plan.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2014 and beyond. To that end, the County continues to aggressively seek new revenue sources. It is building on its successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties that generate nearly \$4 million dollars each year in revenue for Middlesex County. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The County Fire Marshal's bureau now manages Uniform Fire Safety Inspections for several towns, and the county opened its 800-megahertz, emergency communications system to its municipalities. Both programs are expected to grow even further in 2013. The County continues to pursue the establishment of other Share Services opportunities with our municipalities, including opening its prescription drug benefits plan to its municipal partners, where even greater cost savings will potentially be achieved. Middlesex County's housing market continues to bounce back from the economic downturn. As a result, County Clerk's fees for housing transactions, a traditional recurring source of revenue, has begun to level off instead of declining as it has in the past five years.

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

In addition County officials have made a number of reductions to the expenses it controls to bring in a 2013 budget that is \$2,539,178 million under State Cap limits. They have reduced the workforce through attrition and cut day-to-day expenses to maintain operating expenses at the 2012 level. This is a longstanding policy of the Board, which since 2008, has eliminated more than 200 positions through attrition -- not forced reductions. In doing so, the County has realized a total of \$20 million in savings in salaries and wages over the past five years.

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

The 2013, Middlesex County Operating and Capital Budgets should result in this County maintaining both its high bond rating and the second lowest per capital cost of County Government of New Jersey's 21 Counties.

Signature _____ SUMMARY OF APPROPRIATIONS _____ Data _____

		(Expressed in Millions)		
	2013	2012	2011	
1. Federally funded manpower training and employment programs _____	\$0.0	\$0.2	\$0.1	
2. All court and court-related programs _____	39.4	38.6	36.4	
3. All correction facilities and programs for adults and juveniles _____	41.9	39.9	38.4	
4. County College programs (County share) _____	16.2	16.2	16.2	
5. County Vocational School (County share) _____	23.6	23.3	23.3	
6. Public Welfare (County share) _____	16.2	16.1	16.1	
7. Highways and Bridges _____	2.1	2.2	3.0	
8. Mosquito Commission _____	2.5	2.4	2.5	
9. Parks and Recreation _____	6.8	6.5	7.2	
10. Health and Hospitals _____	13.0	13.8	13.1	
11. All Mental Health _____	6.0	6.6	6.8	
12. County Programs for senior citizens and veterans _____	10.7	9.1	10.4	
13. Contributions to semi-public agencies _____	0.9	0.9	0.9	
14. County share of the cost of County residents in State Mental Institutions _____	3.7	4.1	3.9	
15. Election _____	3.4	3.9	3.6	
16. Planning and Engineering _____	1.9	1.8	2.9	
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	7.8	7.3	7.2	
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	2.6	3.5	3.2	
19. Employee Fringe Benefits _____	67.9	65.8	65.5	
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	83.2	84.1	83.2	
21. Capital Improvements _____	1.0	1.5	8.5	
22. Employment Taxes _____	10.5	9.3	9.5	
23. Central Physical Services _____	7.5	7.7	8.0	
24. Insurance _____	6.4	4.1	4.7	
25. Utilities and Bulk Purchases _____	8.5	8.4	8.4	
26. Administration and All Other _____	<u>27.3</u>	<u>26.6</u>	<u>22.4</u>	
	<u>\$411.0</u>	<u>\$403.9</u>	<u>\$405.4</u>	

The appropriations for 2013 outlined would be funded as follows:

	Amount	% of Total
All Federal grants _____	\$4,963,725	1.2
All State Aid & Local Grants _____	12,597,368	3.1
Fees, charges, and fines earned by County Departments _____	<u>41,823,428</u>	<u>10.2</u>
Sub-Total _____	<u>59,384,521</u>	<u>14.5</u>
Added & Omitted Taxes and Open Space Trust Fund _____	14,658,479	3.6
Balance from 2013 Property Tax Levy _____	<u>336,918,000</u>	<u>82.0</u>
TOTAL _____	<u>\$410,961,000</u>	<u>100.0</u>

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	\$ 17,100,148
Maintenance of Patients in State Inst. for Mental Diseases - State Sh	8,415,257
N.J. Bureau of Children Services	<u>3,047,746</u>
	<u>\$ 28,563,151</u>

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	9,221*	\$2,751,555
Employees Represented by Bargaining Units	<u>61,445**</u>	<u>14,627,148</u>
TOTALS	<u>70,666</u>	<u>\$17,378,703</u>
Total Funds Reserved as of end of 2012		<u>\$62,042</u>
Total Funds Appropriated in 2013		<u>\$500,000</u>
* Approved by Resolution		
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2013 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 7, 2013, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

**MIDDLESEX COUNTY
2013 CAP CALCULATION
2010 LEVY CAP LAW**

2012 Levy _____	\$328,466,000
Adjusted Levy (2012 Levy x 1.02) _____	<u>335,035,320</u>
CAP ADJUSTMENTS	
Ratable Growth \$517,957,621 x \$.0032670950 _____	1,692,217
Debt Service Increase _____	993,167
MCIA Lease Purchase Increase _____	354,177
Civic Square II Decrease _____	(40,016)
Civic Square III Decrease _____	(125)
Civic Square IV DEcrease _____	(776,500)
Health Benefits Increase over 2% of 2012 Expanded Amount _____	2,039,753
Less Cancelled Exclusion/Appropriations _____	<u>(105,082)</u>
TOTAL CAP ADJUSTMENTS _____	<u>4,157,591</u>
MAXIMUM 2012 LEVY ALLOWED _____	<u>\$339,192,911</u>

**MIDDLESEX COUNTY 2013 CAP CALCULATION
N.J.S.A. 40A:4-45.1 TO 4-45.4 a**

DESCRIPTION	AMOUNT
2012 County Purpose Tax _____	\$328,466,000
Less Exceptions:	
Debt Service _____	62,897,005
Matching Funds for Grants _____	83,500
County Board of Social Services _____	14,525,346
Vocational Schools _____	23,314,842
Reim. Res. Attend. Out-of-Cty-Vo-Tech _____	1,000
County College - Increase in Appropriation since 1992 _____	3,523,563
M.C.I.A. Capital Lease Program _____	2,147,342
Civic Square II Lease/Purchase _____	663,651
Civic Square III Lease/Purchase _____	1,549,919
Civic Square IV Lease/Purchase _____	3,043,425
Capital Improvement Fund _____	<u>1,500,000</u>
Total Exceptions _____	<u>113,249,593</u>
Amount on which 2.0% CAP is Applied _____	215,216,407
2.0% CAP _____	<u>4,304,328</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4) _____	219,520,735
Value of New Construction and Improvements (\$517,957,621 x \$.0032670950) _____	1,692,217
Add Exceptions:	
Debt Service _____	63,847,659
Matching Funds for Grants _____	75,500
County Board of Social Services _____	14,658,319
Vocational Schools _____	23,564,136
Reim. Res. Attend. Out-of-Cty Vo-Tech _____	1,000
County College - Increase in Approp. since 1992 _____	3,523,563
M.C.I.A. Capital Lease Program _____	2,465,043
Civic Square II Lease/Purchase _____	623,635
Civic Square III Lease/Purchase _____	1,549,794
Civic Square IV Lease/Purchase _____	2,260,925
Increase in Health Benefits above 4% of 2012 Expended _____	1,119,329
Capital Improvement Fund _____	<u>1,000,000</u>
Sub-Total _____	<u>\$335,901,855</u>

CY 2012 CAP BANK UTILIZED	Signature _____	Date _____	1,322,246
Additional 2013 COLA Adjustment Utilized			3,228,246
MAXIMUM 2013 TAX LEVY ALLOWED			\$340,452,347

The CAP Calculation, PURSUANT TO N.J.S.A. 40A:4-45.1 et.seq., will allow the Board of Chosen Freeholders to increase the Tax Levy to \$340,452,347 with the utilization of the CAP Bank of \$1,322,246 and 1-1/2% cost of living adjustment of \$3,228,246. The 2010 levy cap law calculation will allow the tax levy to increase to \$339,192,911. The County must limit the tax levy to the lower of the two calculations, which is \$339,192,911. The tax levy for 2013 amounts to \$336,685,000 which is \$2,507,911 lower than the 2010 levy CAP law. The \$2,507,911 will be reflected in the 2013 CAP bank.

ANTICIPATED REVENUES

	FCOA	2013	2012	Realized In Cash in 2012
GENERAL REVENUES				
1. Surplus Anticipated	08-101			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	\$7,686,100	\$7,319,600	\$7,686,199
Surrogate	08-115	645,200	413,700	645,240
Sheriff	08-116	748,600	465,400	748,605
Fines	08-110	288,900	626,400	288,937
Medical Examiner - Shared Services	08-202	185,700	140,300	185,733
Interest on Investments and Deposits	08-113	141,510	216,591	141,529
Mental Health Clinics - State Share of Costs	09-201	818,100	729,794	818,133
Other Revenue	08-105	1,576,200	1,559,400	1,576,273
MCIA Skating Rink	08-105	123,500	106,600	123,555
Property Rentals	08-117	402,300	398,100	402,330
Subdivision and Site Plan Review Fees	08-105	374,100	399,900	374,136
Road Opening Fees	08-105	87,400	65,800	87,484
Parks Department Fees and Permits	08-105	361,300	356,400	361,308
Reprographic Fees	08-105	64,300	50,700	64,361
Sale of Plans and Specifications	08-105	29,200	25,100	29,271
Discovery Fees and Reproduction Costs	08-105	167,000	136,900	167,096
Fire Academy Fees	08-105	266,600	243,800	266,697
Commissions Earned - Public Phones	08-105	507,500	494,800	507,598
ACC - Inmate Medical Co-Pay	08-105	15,600	14,500	15,682
Archives & Records - Management Service Fees	08-105	43,100	43,600	43,151
Elementary Municipal School District Expense	08-122	378,200	748,600	378,298
ACC - Inmate Processing Fees	08-105	297,500	299,200	297,507
ACC - Work Release Fees	08-105	2,900	4,200	2,970
SSA Inmate Finders Fee	08-105	37,200	38,000	37,200
County Auction Revenues	08-121	183,700	200,900	183,706
Plays In The Park	08-105	183,700	164,600	183,738
Custodial Charges - State Inmates	08-119	150,500	122,200	150,581
NJDE - Child Nutrition Program	08-120	70,900	113,100	70,919
Bail Bond Forfeitures	08-118	211,000	760,700	211,055
Total Section A: Local Revenues		16,047,810	16,258,885	16,049,293
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,795,440	1,694,510	1,694,510
Total Section B: State Aid		1,795,440	1,694,510	1,694,510
Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,352,596	1,432,407	1,342,744
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	9,750	10,605	10,101
Total Section C: State Assumption of Costs of County Social and Welfare and Psychiatric Facilities		1,362,346	1,443,012	1,352,845
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:				
Work Force Development Partnership	10-700		7,942,519	7,942,519
U.S. Dept. of Health & Human Services:				
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
HIV Emergency Relief Program	10-704		2,697,231	2,697,231
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705		472,812	472,812
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
NJTPA Sub-Regional Technical Study	10-860		80,000	80,000
N.J. Dept. of State				
Reimbursement For USAI Grant Salaries	10-868		37,213	37,213
Advanced HazMat Training	10-866		59,771	59,771
HazMat Emergency Prep-HazMat Training	10-761		7,563	7,563
N.J. Dept. of Law & Public Safety Division Criminal Justice:				
Insurance Fraud Reimbursement Program	10-864		100,000	100,000
Edward Byrne/Megan's Law & Local Enforcement Program	10-758		19,437	19,437
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753	42,393	50,957	50,957
Edward Byrne Memorial Justice Assistance Grant	10-882		23,530	23,530
ARRA Stop Violence Against Women Act	10-756		32,952	32,952
Stop Violence Against Women Formula Grant	10-842		15,000	15,000
Middlesex County Victim Assistance Program	10-773	216,206	234,311	234,311
Victim Witness Advocacy - Supplement	10-804		62,413	62,413
NJ Victim Assistance Grant	10-759		55,000	55,000
Delinquency Prevention Through Evidence Based Soc. Education	10-763	83,145	103,931	103,931
Division of Highway Traffic Safety:				
DWI Enforcement Grant	10-812	35,579	33,040	33,040
New Freedom Grant	10-776		362,731	362,731
Move Over Law Program Grant	10-777		74,625	74,625
FFY 11 Urban Areas Security Initiative	10-874		250,092	250,092
Juvenile Assistance Incentive Block Grant	10-750	24,074	39,571	39,571
Family Court Services	10-733	253,853	253,853	253,853
Juvenile Justice Detention Education	10-740	274,500	420,750	423,000
State/Community Partnership Grant Program	10-736	465,154	465,154	465,154
Governor's Grant In Aid	10-805		45,595	45,595
FY'11 Paul Coverdell Forensic Science Improvement	10-883		26,800	26,800
Juvenile Justice Commission	10-878	120,000		
FY 07 Spending Plan - Annex USAI	10-869			
FY 12 Homeland Security	10-845		734,836	734,836
Interoperable Emergency Communications	10-853		220,881	220,881
State Homeland Security Grant Program FY 10	10-850		779,535	779,535
SART/SANE Grant	10-862		75,935	75,935
Don't Drink and Drive	10-813		15,130	15,130
Multi-Jurisdictional Task Force	10-867		110,447	110,446
Sexual Assault Advocacy	10-865		8,482	8,482
Sexual Assault, Abuse and Rape Care Program	10-852		31,159	31,159
Recreation - Individuals With Disabilities	10-851		7,500	7,500
Rape Crisis Intervention	10-739		51,000	51,000
N.J. Department of Military & Veterans' Affairs:				
Transportation of M.C. Veterans' Program	10-800		22,000	22,000
N.J. Department of Environmental Protection:				
Environmental Health Act	10-745	263,730	302,505	302,505
Clean Community Grant - Solid Waste	10-730		76,150	76,150
Recycling Enhancement Act Fund Grant	10-821		485,100	485,100
Section 604B Water Quality Mgt Grant	10-873		40,000	40,000
REA Fund Entitlement	10-872		1,364	1,364
REA Fund Entitlement - Interest	10-757			

	Signature	Date			
N.J. Department of Health & Senior Services:					
FDA Voluntary Retail Food Program Standards Initiation		10-888		2,500	2,500
Cancer Education and Early Detection (CEED)		10-760		499,800	499,800
Special Child Early Intervention		10-823		181,240	181,240
Public Health Priority Funding - 1977		10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal		10-701	2,869,841	4,335,951	4,335,951
Tuberculosis Program		10-754	189,846	198,146	198,146
Comprehensive Cancer Control Plan at County Level		10-721		52,407	52,407
Right-To-Know Act		10-727	18,119	18,119	18,119
Preparedness & Response to Bioterrorism		10-871		750,705	750,705
Cancer Education and Early Detection (CEED)		10-874		31,250	31,250
Middlesex County Area Wide S.H.I.P. Grant		10-884		31,000	31,000
Tuberculosis Control Program - State		10-743		219,121	219,121
CCPED Medical Waiver		10-729			
Home Care Services - Respite Program		10-725	362,164	360,721	360,721
Comprehensive Cancer Control		10-725		132,763	132,763
N.J. Department of Human Services:					
Area Wide Transportation Grant		10-720	195,000	344,000	344,000
DYFS - Community Based Program - JINS		10-731	798,894	798,894	798,894
Human Services Council		10-734	377,261	142,261	104,761
GO Program - Global Options		10-749	100,000	495,000	495,000
DYFS - Residential Treatment Services		10-726	700,000	939,875	939,875
DYFS - Services to the Homeless		10-723	593,588	595,670	595,670
Personal Attendant Demonstration Project		10-737	78,000	700,000	402,498
Youth Incentive Program		10-732	47,550	47,550	47,550
Senior Meals Reimbursement - SIBA		10-751		84,025	84,025
N.J. Department of Education:					
North Brunswick Title I Funds		10-735	248,462	303,606	303,606
Governor's Council on Alcoholism and Drug Abuse:					
Alliance to Prevent Alcohol and Drug Abuse		10-722	745,452	759,449	759,449
N.J. Department of Community Services					
Commission On Women		10-876		4,333	4,333
N.J. Department of Children & Family Services (DCF)					
NJ Task Force on Child Abuse & Neglect		10-890		19,385	19,385
N.J. Transit Corp.:					
Sr. Citizens and Disabled Residents Transp. Assist.		10-741	1,758,329	1,838,137	1,838,137
Middlesex County Nutrition Client Fees		11-767	50,000	297,733	297,733
N.J. Department of Transportation:					
2012 MUTCD Traffic Sign Inventory		10-981		133,000	133,000
Kessler Foundation		10-882		48,048	48,048
Capital Transportation Project		10-744		6,052,000	6,052,000
Local Revenues Miscellaneous:					
Disaster Liaison Grant		11-877		2,500	2,500
Johnson & Johnson, New Brunswick		12-761		30,000	30,000
Medicare Reimbursement - Flu Vaccine		10-766		95,000	95,000
North Brunswick Board Of Education Middlefields Program		11-763	58,500	62,800	62,800
Middlesex County Utility Authority Solid Waste Contract		11-762	329,460	436,878	436,878
Client Contribution - Ensure Program		11-873		691	691
Interlocal Service Trans. Sayreville		11-766		207,987	207,987
RESPIRE Client Cost Share		11-778	6,600	2,500	2,500
Improvements - New Brunswick Avenue (Piscataway)		11-769		220,570	220,570
Middlesex County Multi-Assist Cost Share Program		11-772	36,000	31,000	31,000
Improvements - Woodbridge Avenue - Gurley Road (Edison)		11-770		1,000,000	1,000,000
Solid Waste Management Service		11-768	102,673	305,963	305,963
SIMS Electronics Recycling		11-881		91,653	91,653
Fare & Donation Revenue Transportation Program		12-810	110,000	299,000	299,000
Interlocal Service Trans. Woodbridge		11-761		349,508	349,508
N.J. Council of Arts - Service to Field		10-798		163,864	163,864
Folk Art Program		10-796		17,353	17,353
N.J. Historical Commission - History Service		10-829		134,683	134,683
Miscellaneous Revenues:					
Lease Purchase BSS Building		11-773	1,978,828	1,982,669	1,982,669
Open Space Trust Fund		08-143	12,937,142	12,905,254	12,905,254
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:			26,854,555	56,797,649	56,464,897
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:					
Child Support Enforcement Program - Federal Aid:					
Courts and County Clerk		08-123	420,100	423,200	420,101
Sheriff		08-124	308,500	376,500	308,517
N.J. Dept. of Education					
Debt Service Aid - Vocational Schools		09-205		40,000	19,907
Added and Omitted Taxes - Prior Year		08-142	1,017,731	65,998	65,998
Health Aid - Municipalities		08-125	2,199,188	2,221,934	2,100,956
Intoxicated Driver Resource Center Fees		08-105	313,000	313,000	313,000
Open Space Trust Fund - County Bonds		08-169	703,600	716,600	716,600
Division of Development Disabilities		09-235	86,816	77,513	163,674
New Brunswick Housing Authority Reimb. - Bus Trans. Project		11-764		128,958	127,601
Office on Aging - State of New Jersey Grant		09-206	20,000	20,000	20,000
Central Inventory Control		08-135	3,500,000	3,250,000	3,424,317
Fringe Benefits & Indirect Costs - State & Federal Grants		08-126	1,900,600	1,876,000	1,960,656
Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course		08-129	250,000	250,000	250,000
Civic Square II Lease/Purchase - New Brunswick Share		11-765	861,228	858,065	858,065
Civic Square IV Refinancing Savings		08-214	782,000		
Capital Surplus		08-144	34,448	26,773	26,773
Capital Surplus 1997, 2001 & 2002 MCIA Closeout		08-213	355,739		
Capital Surplus - 201 MCIA Closeout		08-200		662,343	662,343
Service Agreement - Admin. Office of the Court		08-128		139,600	72,172
MCUA Franchise Fee		08-165	3,500,000	3,500,000	3,500,000
Health Department Flu Shots		08-197		12,800	
RBMHC - Partial Care Program		08-105	49,712	51,800	49,712
Extension Service - Solar Panel Revenue		08-105	3,796	6,100	3,797
Municipal Agreements for Road Paving		08-156	174,600	396,200	174,674
Extension Service - General Revenue		08-105		27,000	
Shari Borden Annuity Remittance		08-189	218,311	218,311	218,311
Raritan Bay Mental Health		08-190	216,800		
Heldrich Conference Center Debt Service Reimbursement		08-188	219,805	224,695	224,695
Green Acres Farm Leases		08-206		3,351	3,401
State of NJ Poll Worker Reimbursement		09-210	610,608	604,263	610,608
Prosecutor Salary (State Mandated)		09-208	65,000	65,000	65,000
RCC & MCIA Share 2006 MCIA Lease/Purchase		08-183	119,584	118,190	118,190
RCC & MCIA Share of 2008 MCIA Lease/Purchase		08-192	451,600	446,580	446,580
Union County Shared Service -Health		08-215	43,703	87,405	50,487
Additional Revenue - County Clerk (c.370 I.2001)		08-114	1,802,900	1,716,900	1,802,935
Additional Revenue - Sheriff (c.370 I.2001)		08-116	520,200	323,400	520,217
Additional Revenue - Surrogate (c.370 L.2001)		08-115	506,900	325,100	506,974
MCIA Reimbursement - IT Service		08-212	70,000	70,000	62,500
State Criminal Alien Assistance Program (SCAAP)		09-236	181,741	269,328	269,328
Somerset Cty Share of Operations - Juvenile Detention Center		08-140	597,948	597,979	602,526
Somerset Cty Debt Service Share - Juvenile Detention Center		08-132	511,954	512,683	512,683
Somerset Cty Share of Education - Juvenile Detention Center		08-172		22,503	33,561
Monmouth County Youth Detention		08-201	2,611,044	2,573,022	2,569,224
Reserve For Payment of BANS due 12/21/12		08-200	232,742	568,125	568,125
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission		08-176	335,034	328,874	328,874
Fire Marshall - Fire Prevention		08-206	159,440	162,834	159,440
Medicare - Part D		08-186	576,900	762,200	516,974
Mercer County - Youth Services		08-209	1,686,069	2,084,238	1,562,799
Shared Services Counties Community Notification System		08-211	30,000		
Transportation Service Fees		08-210			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			28,215,849	27,498,365	26,992,296
1. Surplus Anticipated (Sheet 4, #1)		08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102	0	0	0

Miscellaneous Revenues:	Signature	Date			
Total Section A: Local Revenues			16,047,810	16,258,885	16,049,293
Total Section B: State Aid			1,795,440	1,694,510	1,694,510
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities			1,362,346	1,443,012	1,352,845
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			26,854,555	56,797,649	56,464,897
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			28,215,849	27,498,365	26,992,296
Total Miscellaneous Revenues			40004-00 74,276,000	103,692,421	102,553,839
4. Receipts from Delinquent Taxes			15-499		
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			40001-00 74,276,000	103,692,421	102,553,839
6. Amount to be Raised by Taxation - County Purpose Tax			07-190 336,685,000	328,466,000	328,466,000
7. Total General Revenues			40000-00 \$410,961,000	\$432,158,421	\$431,019,839

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	\$150,000	\$150,000		\$143,580	\$140,270	\$3,310
Other Expenses	20-110-2	28,320	28,925		23,100	20,556	2,544
Office of the Director							
Salaries and Wages	20-110-1		31,700		42,980	41,676	1,304
County Administrator							
Salaries and Wages	20-100-1	327,000	249,200		224,699	219,844	4,855
Other Expenses	20-100-2	26,505	4,410		4,410	1,779	2,631
Office of Communication							
Salaries and Wages	20-100-1	150,000					
Other Expenses	20-100-2	5,000					
Secretarial Help							
Salaries and Wages	20-110-1	106,000	102,200		102,983	100,592	2,391
Advertising	20-110-2	2,000	2,000		1,000	664	336
Audit	20-135-2	88,000	88,000		88,000	88,000	
Information Technology							
Salaries and Wages	20-140-1	1,056,000	1,012,700		1,058,284	1,028,080	30,204
Other Expenses	20-140-2	2,023,733	1,630,620		1,730,620	1,710,131	20,489
Department of Real Estate							
Salaries and Wages	20-100-1	387,000	198,800		195,135	189,927	5,208
Other Expenses	20-100-2	4,023,104	3,958,682		3,912,582	3,909,900	2,682
Department of Insurance							
Salaries and Wages	20-100-1	86,000	83,000		85,428	83,228	2,200
Other Expenses	20-100-2	405	1,430		1,430	1,102	328
Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-145-1	452,000	444,100		451,076	439,502	11,574
Other Expenses	20-145-2	4,967	6,008		4,668	3,827	841
County Comptroller's Office							
Salaries and Wages	20-130-1	955,000	1,241,600		1,272,901	1,237,487	35,414
Other Expenses	20-130-2	226,591	275,000		263,000	221,029	41,971
Legal Department							
County Counsel							
Salaries and Wages	20-155-1	910,000	878,600		868,395	843,596	24,799
Other Expenses	20-155-2	179,950	194,450		164,850	153,898	10,952
County Adjuster's Office							
Salaries and Wages	20-155-1	344,000	420,100		421,310	411,795	9,515
Other Expenses	20-155-2	39,890	35,860		30,430	29,047	1,383
Clerk of the Board							
Salaries and Wages	20-110-1	177,000	155,400		158,425	154,929	3,496
Other Expenses	20-110-2	50,150	22,495		20,145	19,767	378
Personnel Department							
Salaries and Wages	20-105-1	611,000	701,900		678,578	663,470	15,108
Other Expenses	20-105-2	155,000	90,740		53,540	49,243	4,297
County Clerk							
Salaries and Wages	20-120-1	1,487,000	1,505,400		1,538,594	1,501,389	37,205
Other Expenses	20-120-2	37,575	41,550		38,620	35,035	3,585
Prosecutor's Office							
Salaries and Wages	25-275-1	17,120,000	16,832,600		16,788,797	16,361,268	427,529
Other Expenses	25-275-2	635,000	582,132		547,232	508,848	38,384
Purchasing Department							
Salaries and Wages	20-100-1	1,041,000	1,058,400		1,086,173	1,058,152	28,021
Other Expenses	20-100-2	17,893	15,545		14,735	13,647	1,088
Office Supply Inv. Increase	20-100-2						
Public Property							
Salaries and Wages	26-310-1	1,516,000	1,563,100		1,538,860	1,499,857	39,003
Other Expenses	26-310-2	3,254,760	3,262,225		3,251,025	3,232,704	18,321
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-315-1	432,000	539,200		678,200	614,519	63,681
Other Expenses	26-315-2	253,230	265,355		170,355	168,542	1,813
Parking Facilities							
Other Expenses	26-310-2	1,970,928	1,948,992		1,906,862	1,906,073	789
Economic & Business Development							
Salaries and Wages	20-170-1	185,000	395,700		401,598	389,454	12,144
Other Expenses	20-170-2	38,390	36,050		18,340	14,867	3,473
Economic Commissioner	20-170-2	9,800	9,800		9,800	9,800	
Central Mail & Reprographics							
Salaries and Wages	20-100-1	637,000	613,200		614,880	600,640	14,240
Other Expenses	20-100-2	597,420	538,327		588,327	587,218	1,109
Division of Archives & Record Management							
Salaries and Wages	20-100-1	451,000	426,200		416,540	406,105	10,435
Other Expenses	20-100-2	69,890	43,546		33,896	30,205	3,691
Insurance:							
Group Insurance Plan for Employees	23-220-2	50,882,016	47,981,884		47,981,884	47,761,082	220,802
Workers' Compensation	23-215-2	3,916,235	2,375,000		2,342,800	2,342,800	
Surety Bond Premiums	23-210-2	14,400	14,400		12,670	12,654	16
Other Insurance Premiums	23-210-2	2,514,500	1,750,000		750,000	750,000	
Temporary Disability Insurance	23-210-2	150,000	147,000		145,020	145,018	2
State Unemployment Insurance	23-225-2	340,000					
TOTAL GENERAL GOVERNMENT		100,475,652	93,953,526		92,876,757	91,713,213	1,163,544
JUDICIARY							
County Surrogate							
Salaries and Wages	20-160-1	601,000	627,000		629,765	614,531	15,234
Other Expenses	20-160-2	24,908	24,665		23,465	22,380	1,085
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitment (Administrative Office of the Court Rules 4:74-7)							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	56,250	75,000		67,500	67,500	
TOTAL JUDICIARY		682,158	726,665		720,730	704,411	16,319
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	4,982,982	5,112,069		4,312,069	3,727,768	584,301
Central Inventory Control	31-431-2	3,500,000	3,250,000		3,190,000	3,011,638	178,362
TOTAL UTILITIES & BULK PURCHASES		8,482,982	8,362,069		7,502,069	6,739,405	762,664

REGULATION	Signature	Date					
Sheriff's Office							
Salaries and Wages _____	25-270-1	18,203,000	17,549,400	16,989,867	16,382,959	606,908	
Other Expenses _____	25-270-2	344,855	341,085	346,085	346,085		
Weights and Measures Department							
Salaries and Wages _____	22-201-1	63,000	111,700	152,079	142,204	9,875	
Other Expenses _____	22-201-2	9,410	7,110	7,810	7,810		
Board of Taxation							
Salaries and Wages _____	20-150-1	313,000	349,300	315,330	308,666	6,665	
Other Expenses _____	20-150-2	10,585	10,980	10,980	10,667	313	
County Medical Examiner							
Salaries and Wages _____	25-254-1	1,180,000	1,206,500	1,296,700	1,255,123	41,577	
Other Expenses _____	25-254-2	289,329	279,009	294,009	265,694	28,315	
Board of Elections							
Salaries and Wages _____	20-121-1	1,160,000	1,138,000	1,348,206	1,316,452	31,754	
Other Expenses _____	20-121-2	1,506,600	1,945,835	1,692,115	1,453,640	238,475	
Elections (County Clerk)							
Salaries and Wages _____	20-120-1	159,000	154,800	176,120	171,893	4,227	
Other Expenses _____	20-120-2	607,950	652,100	561,100	553,121	7,979	
Office of Emergency Management							
Salaries and Wages _____	25-252-1	110,000	196,000	196,582	191,565	5,017	
Other Expenses _____	25-252-2	17,420	19,675	299,675	228,638	71,037	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages _____	21-180-1	1,344,000	1,236,000	1,254,522	1,210,341	44,181	
Other Expenses _____	21-180-2	32,970	34,085	29,710	23,953	5,757	
Construction Board of Appeals							
Other Expenses _____	22-196-2	3,850	3,850	2,250	1,794	456	
TOTAL REGULATION		25,354,969	25,235,429	24,973,140	23,870,604	1,102,536	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages _____	26-290-1	1,215,000	652,100	731,166	610,728	120,438	
Other Expenses _____	26-290-2	773,793	944,693	816,693	126,013	690,680	
Lighting of Highways and Bridges _____	31-435-2	70,000	67,000	67,000	55,948	11,052	
Engineering Department							
Salaries and Wages _____	20-165-1	303,000	233,000	248,757	191,468	57,289	
Other Expenses _____	20-165-2	43,980	46,060	37,160	36,224	936	
Road Supervisor's Office							
Salaries and Wages _____	26-290-1		279,600	234,191	222,800	11,391	
Bridge Maintenance							
Salaries and Wages _____	26-292-1		247,400	190,150	182,125	8,025	
Other Expenses _____	26-292-2	4,248	4,248	4,248	4,246	2	
TOTAL ROADS AND BRIDGES		2,410,021	2,474,101	2,329,365	1,429,552	899,813	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages _____	25-280-1	24,643,000	22,579,800	24,543,313	23,919,105	624,208	
Other Expenses _____	25-280-2	8,507,450	8,427,495	8,427,495	7,675,628	751,867	
Juvenile Detention Center							
Salaries and Wages _____	25-281-1	5,515,000	5,256,100	4,990,711	4,856,130	134,581	
Other Expenses _____	25-281-2	920,454	954,615	874,065	777,309	96,756	
Office of Consumer Affairs							
Salaries and Wages _____	25-283-1	319,000	311,800	316,724	309,105	7,619	
Other Expenses _____	25-283-2	1,190	1,240	1,240	1,162	78	
TOTAL CORRECTIONAL AND PENAL		39,906,094	37,531,050	39,153,548	37,538,440	1,165,108	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages _____	27-330-1	2,731,000	2,583,600	2,916,974	2,845,249	71,725	
Other Expenses _____	27-330-2	20,040	20,540	14,340	13,812	528	
Dept. Of Public Safety & Health _____							
Salaries and Wages _____	27-330-1	144,000					
Other Expenses _____	27-330-2	7,350					
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages _____	27-335-1	109,000	187,600	183,053	179,336	3,717	
Other Expenses _____	27-335-2	33,800	26,360	33,910	33,910		
Specially Challenged Children _____							
Salaries and Wages _____	27-360-1	978,000	57,000	84,900	73,735	11,165	
Environmental Health							
Salaries and Wages _____	27-330-1	576,000	351,500	642,571	642,571		
Other Expenses _____	27-330-2	58,570	11,205	26,205	25,056	1,149	
Dept. of Community Services							
Salaries and Wages _____	27-350-1	204,000	61,400	70,470	64,977	5,493	
Other Expenses _____	27-350-2	14,986	10,000	8,500	6,825	1,675	
HS-County Wide Referral System _____			53,785	31,385	31,384	1	
Haz Mat Division							
Salaries and Wages _____	27-335-1	950,000	766,500	960,180	936,582	23,598	
Other Expenses _____	27-335-2	43,350	30,300	63,300	52,176	11,124	
Raritan Bay Mental Health Center (N.J.S.A. 40:5-2.9)							
Salaries and Wages _____	27-351-1	4,795,000	4,965,100	5,015,646	4,876,981	138,665	
Other Expenses _____	27-351-2	602,844	611,976	558,626	497,654	60,972	
Raritan Bay Mental Health Center - Partial Care Program _____	27-351-2	40,375	37,250	35,150	32,399	2,751	
Alcohol Services _____	27-355-2	152,494	152,494	152,494	152,151	343	
Roosevelt Care Center							
Other Expenses _____	27-350-2	7,500,000	7,500,000	7,500,000	7,500,000		
Mental Health Administration							
Salaries and Wages _____	27-355-1		389,600	365,902	356,741	9,161	
Other Expenses _____	27-355-2	579,869	579,869	579,869	579,443	426	
Aid to Middlesex County Unit - N.J. Association for Retarded Children (N.J.S.A. 40:23-8.11)	27-360-2	18,444	18,920	18,920	18,920		
Social Hygiene Clinic							
Salaries and Wages _____	27-330-1		203,900	174,530	168,498	6,032	
Other Expenses _____	27-330-2	15,050	15,400	12,050	11,173	877	
Board of Social Services							
Administration _____	27-345-2	13,577,197	13,354,618	13,354,618	13,354,618		
Services _____	27-345-2	587,092	604,318	604,318	604,318		
Assistance to Supplemental Security Income Recipients _____	41-750-2	1,352,596	1,432,407	1,432,407	1,432,407		
Temporary Assist. for Needy Families _____	27-345-2	494,030	566,410	566,410	566,410		
War Veterans Burial and Grave Decoration							
Other Expenses _____	27-360-2	41,033	39,653	39,653	39,652	1	
MC Mid School After School _____	27-360-2	50,000	50,000	50,000	50,000		
Department of Human Services							
Salaries and Wages _____	27-355-1	778,000	478,600	449,348	442,431	6,917	
Other Expenses _____	27-355-2	256,653	211,406	204,406	203,193	1,213	
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages _____	27-360-1	42,000	124,400	122,610	119,790	2,820	
Other Expenses _____	27-360-2	1,308,760	1,308,760	1,304,760	1,302,246	2,514	
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.)	26-320-2	2,450,399	2,450,399	2,450,399	2,450,399		
Maint. of Patients in State Inst. for Mental Diseases - Local Share _____	27-355-2	3,308,406	3,768,358	3,712,858	3,712,719	139	
MC Indigent Res. - Other Counties _____	27-345-2	400,000	310,800	370,800	370,800		
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)	27-360-2	88,215	90,015	90,015	90,015		
Aid to New Brunswick Day Care Council, Inc. (N.J.S.A. 40:23-8.14)	27-360-2	65,028	68,450	68,450	68,450		
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)	27-360-2	12,074	12,320	12,320	12,320		
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2	105,162	83,720	83,720		83,720	

	Signature			Date			
Bus Service - Board of Social Services Clients Contractual							
Salaries and Wages _____	42-764-1	142,000	136,600		135,800	131,565	4,235
Other Expenses _____	42-764-2	28,000	43,000		43,000	43,000	
Aid to South Brunswick Center for Independent Living _____	27-360-2	8,379	8,360		8,360	8,360	
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14) _____	27-360-2	72,450	49,450		49,450	49,450	
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2) _____	27-360-2	85,145	82,925		82,925	82,925	
Aid to MIPH _____	27-360-2	9,780	9,780		9,780	9,780	
Aid to Edison Sheltered Workshop (N.J.S.A. 40:23-8.11) _____	27-360-2	21,980	21,980		21,980	21,980	
Aid to Puerto Rican Action Board (N.J.S.A. 40:23-8.14) _____	27-360-2	93,963	75,165		75,165	75,165	
Aid to Puerto Rican Assoc. for Human Development (N.J.S.A. 40:23-8.14) _____	27-360-2	27,211	40,075		40,075	40,075	
Aid to Child Assault Prevention Program _____	27-360-2	9,040	9,490		9,490	9,490	
Aid to Jewish Family Service of Middlesex Cty. (N.J.S.A. 40:5-2.9) _____	27-360-2	26,744	26,950		26,950	26,950	
Aid to Anshe Emeth CDC _____	27-360-2	12,001	9,780		9,780	9,780	
Big Brother Big Sister _____		12,500					
Aid to Elijah's Promise _____	27-360-2	14,670	26,405		26,405	26,405	
Laurel House _____	27-360-2	20,900	22,000		22,000	22,000	
Aid to MCC - Project Span _____	27-360-2	15,879	16,715		16,715	16,715	
Aid to Salvation Army - Perth Amboy _____	27-360-2	29,335	29,335		29,335	29,335	
Aid to Catholic Charity Diocese of Metuchen _____	27-360-2	95,271	94,104		94,104	94,104	
Interfaith Network Care _____	27-360-2	23,245	15,745		15,745	15,745	
FISH Hospitality Program Inc. _____	27-360-2	19,669	20,070		20,070	20,070	
Monarch Housing Association _____	27-360-2	18,000	18,125		18,125	18,125	
TOTAL HEALTH AND WELFARE		45,276,979	44,344,987		45,121,321	44,670,360	450,961
EDUCATION							
Office of the County Superintendent of Schools							
Salaries and Wages _____	24-902-1	286,000	283,300		281,605	275,081	6,524
Other Expenses _____	24-902-2	9,050	7,375		7,375	4,993	2,382
Vocational Schools _____	29-400-2	23,564,136	23,314,842		23,314,842	23,314,842	
Fire Inspection Bureau							
Salaries and Wages _____	25-290-1	120,000	115,000		102,790	99,771	3,019
Other Expenses _____	25-290-2	7,600	10,270		6,270	5,514	756
County Extension Services - Farm and Home Demonstrations							
Salaries and Wages _____	29-396-1	415,000	398,400		393,743	383,618	10,125
Other Expenses _____	29-396-2	84,200	43,850		50,850	13,353	37,497
Middlesex County College _____	29-395-2	15,914,662	15,914,662		15,914,662	15,914,662	
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23) _____	29-395-2	325,000	325,000		325,000	196,289	128,711
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	488,000	490,200		501,036	488,291	12,745
Other Expenses _____	20-175-2	94,493	95,243		95,243	93,289	1,954
Fire Training Academy							
Salaries and Wages _____	25-290-1	726,000	760,300		681,666	307,338	374,328
Other Expenses _____	25-290-2	347,185	326,957		305,207	296,883	8,324
East Jersey Olde Towne							
Salaries and Wages _____	20-175-1	231,000	229,500		237,230	230,963	6,267
Other Expenses _____	20-175-2	42,305	44,319		44,319	41,748	2,571
TOTAL EDUCATION		42,655,631	42,360,218		42,262,838	41,666,636	595,202
RECREATION							
County Parks Department							
Salaries and Wages _____	28-375-1	5,791,000	5,529,400		6,059,713	5,903,030	156,683
Other Expenses _____	28-375-2	1,027,077	1,000,496		939,796	938,629	1,167
TOTAL RECREATION		6,818,077	6,529,896		6,999,509	6,841,659	157,850
UNCLASSIFIED							
Solid Waste Management							
Salaries and Wages _____	32-465-1		373,000		374,367	364,886	9,481
Other Expenses _____	32-465-2	8,359	8,488		8,488	7,623	865
Garbage and Trash Removal - Contractual _____	26-310-2	108,902	113,036		107,036	106,480	556
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19) _____	25-280-2	34,794	36,215		36,215	36,215	
Matching Fund for Grants _____	20-175-2	75,500	83,500		8,521		
Cornelius Lowe House Museum _____	20-175-2	28,301	29,846		29,846	28,228	1,618
Supplemental Compensation at Retirement 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	354,872	313,000		291,000	291,000	
Employee Child Care _____	20-105-2	83,000	83,000		80,000	74,592	5,408
Aid to Keep Middlesex Moving, Inc. _____	27-360-2	14,500	14,500				
Civic Square III Lease/Purchase _____	44-901-2	1,549,794	1,549,919		1,549,919	1,549,919	
Civic Square II Lease/Purchase _____	44-901-2	1,484,863	1,521,716		1,521,716	1,521,715	1
COP Lease Purchase BSS Building _____	40-753-2	1,978,829	1,982,669		1,982,669	1,982,669	
M.C. Improvement Authority - Capital Lease Purchase _____	45-960-2	3,393,584	3,381,822		3,381,822	3,345,345	1
Open Space Trust Bonds _____	45-950-2	12,937,142	12,905,254		12,905,254	12,905,254	
Dept. of Transportation:							
Salaries and Wages _____	30-410-1	284,000	198,500		147,294	145,008	2,286
Other Expenses _____	30-410-2	91,474	102,745		212,745	212,705	40
Salary & Wage Adjustment _____	30-425-1	1,300,000	3,534,000		2,780,503	2,780,465	38
Civic Square IV Lease/Purchase _____	44-901-2	3,042,925	3,043,425		3,043,425	3,037,425	
MCI/Recycling Operation _____	26-305-2	773,334	773,334		773,334	773,334	
TOTAL UNCLASSIFIED		28,097,173	30,600,969		29,787,153	29,715,864	20,293
SUBTOTAL OPERATIONS		300,159,736	292,118,910		291,726,430	284,890,145	6,784,289
Public and Private Programs							
Offset By Revenues							
Work Force Investment Act _____	41-700-2		103,706		2,689,337	2,689,337	
Work Force REDI Grants _____	41-700-2		561,825		561,825	561,825	
Workfirst NJ Grants _____	41-700-2		2,166,544		2,166,544	2,166,544	
ARRA Disability Program _____	41-700-2						
Work Force - Transportation Services _____	41-700-2		211,890		211,890	211,890	
Dislocated Workers _____	41-700-2		4,898,554		2,312,923	2,312,923	
U.S. Dept. of Health and Human Services:							
Childhood Lead Poisoning Prevention _____	41-861-2		130,000		130,000	130,000	
Senior Meals of Middlesex County _____	41-701-2	1,605,192	1,427,036		2,315,113	2,315,113	
Area Plan Grant for Program on Aging - Title III _____	41-701-2	2,231,586	3,875,852		2,987,775	2,987,775	
HIV Emergency Relief Project _____	41-704-2		2,697,231		2,697,231	2,697,231	
U.S. Dept. of Transportation							
Sub-Regional Transportation Planning _____	41-703-2	150,960	150,960		150,960	150,960	
NJTPA-Sub-Regional Technical Study _____	41-860-2		82,407		80,000	80,000	
Job Access Reverse Commute _____	41-705-2		472,812		472,812	472,812	
N.J. Dept. of Law and Public Safety:							
Body Armor Replacement Program - Sheriff _____	41-753-2	14,335	13,026		13,026	13,026	
Don't Drink and Drive _____	41-813-2		15,130		15,130	15,130	
Dept. Highway Traffic Safety - DWI Enforcement _____	41-812-2	35,579	33,040		33,040	33,040	
START/SANE Grant _____	41-862-2		75,935		75,935	75,935	
HazMat Emergency Prep - HazMat Training _____	41-761-2		7,563		7,563	7,563	
Megan's Law & Local Justice Assistan _____	41-758-2		19,437		25,916	25,916	
NJ Victim Assistance Grant _____	41-759-2		55,000		55,000	55,000	

	Signature	Program	Date		
Middlesex Cty Victim Assistance Grant	41-773-2	216,206	234,311	234,311	234,311
Victim Witness Advocacy - Supplement	41-804-2		62,413	62,413	62,413
Body Armor Repl. - Prosecutors	41-753-2	6,717	17,152	27,152	27,152
Body Armor Repl. - Corrections	41-753-2	21,341	20,779	20,779	20,779
ARRA Stop Violence Grant	41-756-2		32,952	32,952	32,952
Edward Byrne Memorial Justice Assistance Grant	41-882-2		23,530	23,530	23,530
Delinquency Prev. Through Evidence Based Soc. Learning	41-763-2	83,145	103,931	103,931	103,931
Governor's Grant In Aid	41-805-2		45,595	45,595	45,595
State/Community Partnership Grant Program	41-736-2	465,154	465,154	465,154	465,154
Juv. Justice Detention Education	41-740-2	531,000	751,500	751,500	751,500
Juv. Incentive Block Program	41-750-2	26,749	43,968	43,968	43,968
Family Court Service	41-733-2	253,853	253,853	253,853	253,853
FY'11 Paul Coverdell Forensic Science Improvement	410863-2		26,800	26,800	26,800
Insurance Fraud Reimbursement Program	41-864-2		100,000	100,000	100,000
Sexual Assault Advocacy	41-865-2		8,482	8,482	8,482
Interoperable Emergency Communications	41-853-2		220,881	220,881	220,881
Division of State Police:					
Advanced HazMat Training	41-866-2		59,771	59,771	59,771
ARRA - Stop Violence Against Women	41-870-2		15,000	15,000	15,000
FY'10 Homeland Security Grant	41-873-2		779,535	779,535	779,535
Urban Area Homeland Security FY2008	41-845-2		734,836	734,836	734,836
Multi-Jurisdictional Task Force	41-867-2		110,447	110,447	110,447
Reimbursement for USAI Grant Salaries	41-868-2		37,213	37,213	37,213
FFY 12 Urban Areas Security Initiative	41-869-2		298,000	298,000	298,000
FFY 11 Urban Areas Security Initiative	41-877-2		250,092	250,092	250,092
FFY 11 Urban Areas Security Initiative	41-875-2		300,000	300,000	300,000
N.J. D.O.E: MC Youth Services Title I	41-848-2	248,462	303,606	303,606	303,606
N.J. Department of Community Affairs:					
Rape Crisis Intervention	41-739-2		51,000	51,000	51,000
Commission on Women	41-876-2		4,333	4,333	4,333
Recreation - Individuals with Disabilities	41-851-2		7,500	7,500	7,500
Sexual Assault, Abuse and Rape Care Program	41-852-2		31,159	31,159	31,159
Juvenile Detention Alternative (JDIA)	41-878-2	120,000			
N.J. Department of Environmental Protection:					
Solid Waste Service Fund	41-821-2		485,100	485,100	485,100
Section 604B Water Quality Mgmt Grant	41-879-2		40,000	40,000	40,000
Recycling Enhancement Act - Interest	41-872-2		1,364	1,364	1,364
Sims Electronics Recycling	41-881-2		91,653	91,653	91,653
Environmental Health Act	41-745-2	740,930	757,805	757,805	757,805
Clean Communities Program	41-730-2		76,150	76,150	76,150
N.J. Department of Transportation:					
Kessler Foundation	41-887-2		48,048	48,048	48,048
New Freedom Grant	41-893-2		362,731	362,731	362,731
N.J. Dept. of Health and Senior Services:					
Public Health Preparedness & Response to Bioterrorism	41-856-2		750,705	750,705	750,705
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121
Tuberculosis Program	41-754-2	189,846	198,146	198,146	198,146
Middlesex Cty Area Wide S.H.I.P. Grant	41-762-2		31,000	31,000	31,000
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252
Implementation of NJ Comprehensive Cancer Control	41-865-2		50,000	52,407	52,407
Cancer Education And Early Detection (CEED)	41-874-2		31,250	31,250	31,250
Senior Meals/CAP Meals	41-886-2		84,025	84,025	84,025
Comprehensive Cancer Control	41-887-2		132,763	132,763	132,763
FDA Voluntary Retail Food Program Standards Initiation	41-888-2		2,500	2,500	2,500
Right to Know Act	41-721-2	18,119	18,119	18,119	18,119
Cancer Education and Early Detection (CEED)	41-889-2		499,800	499,800	499,800
Early Intervention	41-824-2		181,240	181,240	181,240
DYFS - Residential Treatment Services	41-726-2	700,000	939,875	939,875	939,875
DYFS - Services to the Homeless	41-723-2	593,588	595,670	595,670	595,670
Home Care Services - Respite Program	41-725-2	362,164	360,721	360,721	360,721
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550
Care Management Reimbursement	41-749-2	100,000	495,000	495,000	495,000
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2	745,452	759,449	759,449	759,449
Personal Attendant Demonstration Project	41-737-2	78,000	700,000	700,000	402,498
Areawide Transportation Grant	41-720-2	1,194,312	1,126,979	1,126,979	1,126,979
Human Services Council	41-734-2	433,006	198,006	198,006	160,506
DYFS - Com. Based Program JINS	41-731-2	798,894	798,894	798,894	798,894
N.J. Dept. of State - N.J. Council on the Arts:					
NJ Council of Arts Service to Field	41-798-2		163,864	208,864	208,864
C&H General Support for Folklife	41-796-2		17,353	22,353	22,353
History Service	41-829-2		134,683	143,183	143,183
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	1,758,329	1,838,137	1,838,137	1,838,137
N.J. Department of Children & Family Services (DCF)	41-890-2		19,385	19,385	19,385
N.J. Department of Transportation:					
Capital Transportation Program					
Middlesex County	41-744-2		6,052,000	6,052,000	6,052,000
2012 MUTCD Traffic Sign Inventory	41-891-2		133,000	133,000	133,000
Middlesex County Comprehensive Traffic Safety Program:	41-777-2		66,625	66,625	66,625
Move Over Law Program Grant	41-892-2		8,000	8,000	8,000
Local Revenues Miscellaneous:					
Johnson & Johnson, New Brunswick	42-878-2		30,000	30,000	30,000
Client Cocontribution - Ensure Program	42-873-2		691	691	691
Medicare Reimbursement Flu Vaccine	40-766-2		95,000	95,000	95,000
MC Area Plan Client Contribution	42-767-2	50,000	297,733	297,733	297,733
North Brunswick Board of Education					
Middlefields Program	42-763-2	58,500	62,800	62,800	62,800
Disaster Liaison Grant	42-877-2		2,500	2,500	2,500
Middlesex County Utility Authority					
Solid Waste Contract	42-762-2	329,460	436,878	436,878	436,878
Fare & Donation Revenue					
Transportation Program	40-810-2	110,000	299,000	299,000	299,000
RESPITE Cost Share Program	42-778-2	6,600	2,500	2,500	2,500
Middlesex County Multi-Assist Cost Share Program	42-772-2	36,000	31,000	31,000	31,000
Interlocal Service Trans. - Woodbridge	42-761-2		349,508	349,508	349,508
Interlocal Service Trans. - Sayreville	42-760-2		207,987	207,987	207,987
MCI/Solid Waste Management Service	42-768-2	102,673	305,963	305,963	305,963
Improvements - New Brunswick Avenue (Piscataway)	42-769-2		220,570	220,570	220,570
Improvements - Woodbridge Ave - Gurly Road (Edison)	42-770-2		1,000,000	1,000,000	1,000,000

	Signature		Date				
TOTAL PUBLIC & PRIVATE PROGRAMS					44,580,813	44,245,811	0
OFFSET BY REVENUES		14,696,954	44,505,834				
TOTAL OPERATIONS (Item 8(A))	32315-00	314,856,690	336,624,744		336,307,243	329,135,956	6,784,289
B. CONTINGENT	35-470-2	500,232	196,827		196,827	180,531	16,296
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	315,356,922	336,821,571		336,504,070	329,316,487	6,800,585
DETAIL:							
SALARIES & WAGES	30001-11	105,138,000	102,949,000		105,063,530	101,687,878	3,375,652
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	210,218,922	233,872,571		231,440,540	227,628,609	3,424,933
Capital Improvement Fund	44-901-2	1,000,000	1,500,000		1,500,000	1,500,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00	1,000,000	1,500,000		1,500,000	1,500,000	
1. PAYMENT OF BOND PRINCIPAL:							
(a) County College Bonds	45-920-2	4,790,000	4,595,000		4,595,000	4,595,000	XXXXXXX
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,305,000	1,280,000		1,280,000	1,280,000	XXXXXXX
(c) Vocational School Bonds	45-920-4	3,860,000	3,680,000		3,680,000	3,680,000	XXXXXXX
(d) Open Space Bonds	45-920-6	605,000	600,000		600,000	600,000	XXXXXXX
(e) Other Bonds	45-920-5	32,705,000	31,385,000		31,385,000	31,385,000	XXXXXXX
(f) MCIA Bond Principal	45-920-7	9,001,799	7,462,880		7,462,880	7,462,880	XXXXXXX
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:							
3. INTEREST ON BONDS:							
(a) County College Bonds	45-930-2	1,040,091	1,089,995		1,089,995	1,089,995	XXXXXXX
(b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	490,441	414,511		414,511	414,511	XXXXXXX
(c) Vocational School Bonds	45-930-4	965,645	1,090,749		1,090,749	1,074,561	XXXXXXX
(d) Other Bonds	45-930-5	11,258,551	13,245,639		13,245,639	13,199,821	XXXXXXX
(e) Open Space Bonds	45-930-6	98,600	116,600		116,600	116,600	XXXXXXX
(f) MCIA Bond Interest	45-930-7	849,191	874,018		874,018	874,018	XXXXXXX
4. INTEREST ON NOTES:	45-935-1	259,120	716,280		716,280	716,280	XXXXXXX
Paydown on Notes	45-920-7	604,600	604,600		604,600	604,000	XXXXXXX
5. GREEN TRUST LOAN PROGRAM:							
Loan Repayment For Principal and Interest	45-940-2	64,937	64,937		64,937	64,937	XXXXXXX
TOTAL COUNTY DEBT SERVICE		67,897,375	67,220,209		67,220,209	67,157,603	XXXXXXX
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY							
1. DEFERRED CHARGES:							
Prior Year Bills:							
2010 Runnells Specialized Hospital	30-100-2		242,261	XXXXXXX	242,261	242,261	XXXXXXX
2011 Runnells Specialized Hospital	30-100-2	279,536		XXXXXXX			XXXXXXX
2. STATUTORY EXPENDITURES:							
Contributions:							
Public Employees' Retirement System	36-471-2	7,926,913	8,158,294		8,158,294	8,158,294	
Social Security System (O.A.S.I.)	36-472-2	10,000,000	9,144,860		9,461,860	9,459,606	2,254
Police and Firemen's Retirement System	36-475-2	8,487,254	9,061,226		9,061,226	9,061,226	
Defined Contribution Ret. Plan	36-476-2	13,000	10,000		10,500	10,500	
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	26,706,703	26,616,641		26,934,141	26,931,887	2,254
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$410,961,000	\$432,158,421		\$432,158,420	\$424,905,976	\$6,802,839
(A) OPERATIONS							
SUB-TOTAL OPERATIONS		\$300,159,736	\$292,118,910		\$291,726,430	\$284,890,145	\$6,784,289
PUBLIC & PRIVATE PROGRAMS							
OFFSET BY REVENUE		14,696,954	44,505,834		44,580,813	44,245,811	0
TOTAL OPERATIONS		314,856,690	336,624,744		336,307,243	329,135,956	6,784,289
(B) CONTINGENT		500,232	196,827		196,827	180,531	16,296
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	315,356,922	336,821,571		336,504,070	329,316,487	6,800,585
(C) CAPITAL IMPROVEMENTS	30002-00	1,000,000	1,500,000		1,500,000	1,500,000	
(D) COUNTY DEBT SERVICE	30003-00	67,897,375	67,220,209		67,220,209	67,157,603	
(E) TOTAL DEFERRED CHARGES		26,706,703	26,616,641		26,934,141	26,931,887	2,254
TOTAL GENERAL APPROPRIATIONS	30000-00	\$410,961,000	\$432,158,421		\$432,158,420	\$424,905,976	\$6,802,839

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Housing and Community Development Act of 1974; Lump Sum Sick Leave at Retirement; Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch. 135, P.L. 1986); Contribution for Sheriff's K-9 Unit; Contributions for Cultural and Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environmental Quality and Enforcement Fund Fees and Penalties (Ch. 99, P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights & Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Services 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. 2009); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund.

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

**APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET DECEMBER 31, 2012**

ASSETS			
Cash and Investments		11101-00	\$63,943,629
State Road Aid Allotments Receivable		11102-00	47,396,712
Receivables with Offsetting Reserves:		XXXXXX	XXXXXXX
Taxes Receivable		11103-00	1,018,012
Other Receivables		11106-00	1,832,457
Deferred Charges Required to be in 2008 Budget		11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012		11108-00	
Total Assets		11109-00	\$114,190,810
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		21101-00	\$90,227,779
Reserves for Receivables		21102-00	2,850,469
Surplus		21103-00	21,112,562
Total Liabilities, Reserves and Surplus		21104-00	\$114,190,810

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	\$18,084,247	\$11,396,923
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
(*Percentage collected: 2008 100%, 2007 100%)	23102-00	328,466,000	320,093,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	106,720,736	109,770,372
Total Funds	23105-00	453,270,983	441,260,295
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	432,158,421	423,176,048
Other Expenditures and Deductions from Income	23110-00		0.00
Total Expenditures and Tax Requirements	23111-00	432,158,421	423,176,048
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	432,158,421	423,176,048
Surplus Balance - December 31st	23114-00	\$21,112,562	\$18,084,247

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	\$21,112,562
Current Surplus Anticipated in 2013 Budget	23116-00	
Surplus Balance Remaining	23117-00	\$21,112,562

Signature _____ 2013 Date _____

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:
 - o Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - o 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:
 - n 6 years. (Over 10,000 and all county governments)
 - o ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The following is a summary of the Capital Improvement Budget for the year 2013 and the Six Year Capital Program, 2013-2018. The projects listed in the Founding Amount for Budget Year 2013 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2014-2018 are still in the planning and consideration stages.

The proposed 2013 projects total \$30,350,000 a decrease of 28.8% percent from 2012. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects accounts for 44.23% percent of the total 2013 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)
2013**

Planned Funding Services For Current Year 2013

PROJECT TITLE	ESTIMATED TOTAL COST	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Administration	\$27,057,000	\$221,762		\$4,435,238	\$22,400,000
Roads - Engineering	192,933,000	274,905	\$37,160,000	5,498,095	150,000,000
Bridges - Engineering	395,300,000	209,524	329,400,000	4,190,476	61,500,000
Roads - Improvements	50,800,000	154,762		3,095,238	47,550,000
Parks	30,520,000	139,047		2,780,953	27,600,000
Education	34,850,000			9,350,000	25,500,000
TOTALS - ALL PROJECTS	\$731,460,000	\$1,000,000	\$366,560,000	\$29,350,000	\$334,550,000

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

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017	2018	Grants
Administration	\$27,057,000	\$4,657,000	\$4,750,000	\$6,150,000	\$3,500,000	\$4,000,000	\$4,000,000	
Roads - Engineering	192,933,000	5,773,000	65,000,000	35,000,000	25,500,000	14,500,000	10,000,000	\$37,160,000
Bridges - Engineering	395,300,000	4,400,000	24,000,000	15,000,000	10,100,000	7,500,000	5,000,000	329,400,000
Roads - Improvements	50,800,000	3,250,000	15,000,000	9,750,000	8,200,000	7,100,000	7,500,000	
Parks	30,520,000	2,920,000	4,000,000	2,250,000	1,750,000	2,100,000	17,500,000	
Education	34,850,000	9,350,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	
TOTALS - ALL PROJECTS	\$731,460,000	\$30,350,000	\$117,850,000	\$73,250,000	\$54,050,000	\$40,300,000	\$49,100,000	\$366,560,000

**6 YEAR CAPITAL PROGRAM – 2013 – 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2012	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General	School
Administration	\$27,057,000			\$1,288,429		\$22,400,000	
Roads - Engineering	192,933,000			7,417,762	\$10,313,400	187,160,000	
Bridges - Engineering	395,300,000			3,138,095	329,400,000	390,900,000	
Roads - Improvements	50,800,000			2,419,048		47,550,000	
Parks	30,520,000			1,453,334		27,600,000	
Education	34,850,000					25,500,000	\$32,100,000
TOTALS - ALL PROJECTS	\$731,460,000			\$15,716,668	\$339,713,400	\$701,110,000	\$2,100,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
Amount To Be Raised By Taxation	54-190	\$31,000,000	\$33,000,000	\$30,144,940
Interest Income:	54-113	67,000	82,500	71,202
Reserve Funds:				
Fund Balance		19,659,772		
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$50,726,722</u>	<u>\$33,082,500</u>	<u>\$30,216,142</u>

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Paid or Charged	Expended 2012	Reserved
Development of Lands for Recreation and Conservation:						
Salaries & Wages	54-385-1					
Other Expenses	54-385-2	\$5,000,000	\$7,000,000	\$2,940,789		
Maintenance of Lands for Recreation and Conservation:						
Salaries & Wages	54-375-1	722,009	722,009	722,009		
Other Expenses	54-375-2	250,000	190,000	190,000		
Historic Preservation:						
Salaries & Wages	54-176-1					
Other Expenses	54-176-2					
Acquisitions of Lands for Recreation and Conservation:						
Acquisition of Farmland:	54-916-2	963,000	963,000	963,000		
Down Payments on Improvements:	54-902-2					
Debt Service:						
Payment of Bond Principal:	54-920-2	8,550,000	8,260,000	8,260,000		
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2					
Interest on Bonds:	54-930-2	5,090,742	3,276,150	3,276,150		
Interest on Notes:	54-935-2					
Reserve for Future Use	54-950-2					
Total Trust Fund Appropriations:	54-499	<u>\$35,575,751</u>	<u>\$37,189,967</u>	<u>\$31,350,854</u>		

Signature	Summary of Program	Date
Year Referendum Passed/Implemented:		
Rate Assessed:	1996	\$ 0.01
	2002	\$ 0.02
Total Tax Collected to date:		\$ 332,281,746
Total Expended to date: (Accrual)		\$428,181,114
Total Acreage Preserved to date:	(Acres)	11,570
Recreation land preserved in 2011:	(Acres)	0
Farmland preserved in 2011:	(Acres)	151

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

YEAR ENDING: DECEMBER 31, 2012

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

1. NONE

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

2/6/2013
Date


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