

**MIDDLESEX COUNTY
2016 OPERATING BUDGET
ADOPTED**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 21st day of January, 2016 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 21st day of January, 2016.

AMY R. NAPLES, 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 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 21st day of January, 2016.

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, 21st day of January, 2016.

GIUSEPPE PRUITI
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2016
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;
Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of February 13th, 2016.
The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(INSERT LAST NAME)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on January 21st, 2016. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 3, 2016 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2016	Year 2015
Total of General Appropriations (Item 9), Sheet 33) _____		\$439,544,000	\$430,771,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____		70,581,000	73,266,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____	41417-00	\$368,963,000	\$357,505,000

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$430,771,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	29,921,453
Total Appropriations _____	\$460,692,453
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes) _____	\$444,043,819
Reserved _____	15,827,658
Unexpended Balances Canceled _____	820,976
Total Expenditures and Unexpended Balances Canceled _____	\$460,692,453

Overexpenditures*

*See Budget Appropriation items so marked to the right of column "Expended 2015 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 2016, as well as the Capital Improvement Program for the years 2016 through 2021. The 2016 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 2016, salaries and wages are only 0.06% higher than they were in 2008. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$24 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 increase of just 1% to 1.5% each year since. 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 2016 Budget include:

I. 2016 OPERATIONAL EFFICIENCIES

2016 Budget appropriations total \$439,544,000. 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 \$70,581,000 in non-tax revenue. The resulting 2016 County tax levy will be \$368,963,000.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. By increasing retained surplus by \$7,569,959 over the last three years, we ensure that we can continue to complete critical projects at the lowest possible costs as part of our Infrastructure Master Plan. We have fulfilled our commitment to increase our surplus funds. We also have not used surplus funds in 2012, 2013, 2014, 2015 & 2016. We also will not use surplus funds in 2016 to close budget gaps.

In 2014, Middlesex County became the first county in the State to authorize by Freeholder Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate savings of \$172 million in debt since 2013. The goal of the Debt Policy is to maintain and overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systematic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County established a target fund balance of 10 percent of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-recurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief and not to support increased operating expenses.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2017 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 each year in revenue for Middlesex County. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The County Fire Marshal's bureau manages Uniform Fire Safety Inspections for several towns. Middlesex County will finalize in 2016 the installation of an 800 megahertz Simulcast Radio System that will provide all Middlesex County police and emergency responders with the ability to communicate in a coordinated, organized and systematic fashion. It also will afford any municipality in the County the opportunity to seamlessly integrate into the new system. This Shared Service agreement will serve to provide a cost savings to any participating municipality.

Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of the County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$2.5 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 12 years.

In an effort to reduce rising health care costs and raise the quality of life of our employees, Middlesex County has begun the Partners in Care program, through which employees with or at risk of having chronic diseases (heart disease, hypertension, diabetes, etc.) will work with physicians to address the problems early or before onset so they receive more effective and preventative care. Partners in Care is running simultaneously with the Employee Wellness Program, aimed at helping employees raise their quality of life through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a 25 percent reduction in health care costs. The following is included in 2016 budget: Employee's Contribution \$6,600,000, Employer Share \$56,541,000 Total Benefit \$63,141,000.

These savings, combined with the County policy requiring employees to contribute toward employee health care benefits, will greatly reduce these mandated costs by \$6,600,000. This brings the total employer cost of health benefit coverage from \$63,141,000 down to \$56,541,000. Through its austere fiscal practices and policies, the County has reduced greatly the expenses it controls. First, through an operational restructuring and with the introduction of new technology, the County workforce has been reduced by 13 percent through attrition since 2008. This has resulted in a total of \$32 million in savings in salaries and wages over the past eight years.

The County continues its restructuring by consolidating offices into shared space, saving, \$500,000 over the past 4 years. In 2015, the Planning and Engineering offices were combined into one space. This physical move, plus the use of the Geographic Information Systems (GIS) technology, will harness the power of the latest technology to streamline and expedite projects and services for residents and businesses and save taxpayer dollars.

Over the next 12 months, the Freeholder Board will monitor all programs to further its effort to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve. The 2016 Middlesex County Operating and Capital Budgets should result in this County maintaining its high bond rating.

SUMMARY OF APPROPRIATIONS

		(Expressed in Millions)	
	2016	2015	2014
1. Federally funded manpower training and employment programs _____	\$0.0	\$0.0	\$0.0
2. All court and court-related programs _____	41.7	40.7	39.9
3. All correction facilities and programs for adults and juveniles _____	43.0	42.2	42.2
4. County College programs (County share) _____	16.2	16.2	16.2
5. County Vocational School (County share) _____	25.2	24.7	24.1
6. Public Welfare (County share) _____	17.0	17.7	16.4
7. Highways and Bridges _____	5.8	6.1	6.3
8. Mosquito Commission _____	2.5	2.5	2.5
9. Parks and Recreation _____	8.2	8.0	7.9
10. Health and Hospitals _____	13.7	14.0	12.5
11. All Mental Health _____	6.5	6.3	6.3
12. County Programs for senior citizens and veterans _____	10.6	10.3	10.3
13. Contributions to semi-public agencies _____	0.9	0.9	0.9
14. County share of the cost of County residents in State Mental Institutions _____	7.2	5.7	3.6
15. Election _____	3.7	3.5	3.4
16. Planning and Engineering _____	3.4	3.6	3.6
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	12.2	12.5	8.1
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	2.3	2.0	2.6
19. Employee Fringe Benefits _____	74.2	70.8	70.1
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	82.0	83.7	84.4
21. Capital Improvements _____	4.2	1.2	1.4
22. Employment Taxes _____	9.4	9.3	9.5
23. Central Physical Services _____	9.4	9.1	9.1
24. Insurance _____	5.0	4.8	5.5
25. Utilities and Bulk Purchases _____	6.9	6.9	7.6
26. Administration and All Other _____	<u>28.4</u>	<u>28.1</u>	<u>27.1</u>
	\$439.60	\$430.80	\$421.5

The appropriations for 2015 outlined would be funded as follows:

	Amount	% of Total
All Federal grants _____	\$4,806,783	1.1
All State Aid & Local Grants _____	7,285,136	1.7
Fees, charges, and fines earned by County Departments _____	44,931,950	10.2
Sub-Total _____	\$57,023,869	13.0
Added & Omitted Taxes and Open Space _____	13,808,131	3.1
Balance from 2015 Property Tax Levy _____	368,712,000	83.9
TOTAL _____	\$439,544,000	100.0

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

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences
Employees Not Represented by Bargaining Units	10,455	\$3,391,727
Employees Represented by Bargaining Units	92,825	23,043,045
TOTALS	<u>103,280</u>	<u>\$26,434,772</u>
Total Funds Reserved as of end of 2015		\$18,685
Total Funds Appropriated in 2015		\$300,000
* Approved by Resolution		\$318,685
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2016 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 3, 2016, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

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

The following are the only two non-reoccurring revenue items in the 2015 County Budget:

1. Capital Surplus MCIA Closeout _____	717,152
TOTAL _____	<u>\$717,152</u>

The following are appropriations that have non-recurring cost decreases:

1. Board of Social Services	
27th Payout (Not able to Accrue) _____	(1,466,429)
2. Central Inventory Control	
Closed the Warehouse in 2015 _____	(1,100,000)
TOTAL _____	<u>(2,566,429)</u>

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organizational/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences
EMPLOYEES NOT REPRESENTED BY BARGAINING	10,455	3,391,727
EMPLOYEES REPRESENTED BY BARGAINING	92,825	23,043,045
TOTAL DAYS	103,280	\$26,434,772
TOTAL FUNDS RESERVED AS END OF 2015: _____		18,685
TOTAL FUNDS APPROPRIATED IN 2016: _____		\$300,000

2016 LEVY CAP DETERMINATION AND BUDGET PREPARATION

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	\$239,851,566
Add:	
New Construction _____	3,283,578
Debt Service and Capital Leases _____	90,817,153
Less Debt Service & Capital Lease Revenues Offset by Approps _____	21,642,141
Net Debt Service and Capital Lease Obligations _____	68,962,630
Deferred Charges to Future Taxation - Unfunded _____	
Emergency Authorizations _____	
Capital Improvements _____	4,100,000
Matching Funds _____	311,597
County Welfare Board _____	15,809,443
Less Welfare Revenue Offset by Appropriation _____	1,172,399
Net County Welfare Board _____	14,637,044
Special School Districts _____	
Vocational School _____	25,228,610
Out of County Vocational School _____	1,000
County College _____	16,014,662
Less County College 1992 Base _____	12,391,099
Net County College _____	3,623,563
Out of County College _____	190,000
Less out of County College 1992 Base _____	725,000
Net Out of County College _____	0
911 Emergency Management Services _____	0
Health Insurance _____	944,906
SUBTOTAL _____	<u>\$360,944,494</u>
2014 Cap Bank Utilized*	
2015 Cap Bank Utilized*	
COLA Increase Available/Utilized*	8,394,804.81
"1977 Cap" Maximum County Purpose Tax After All Exceptions _____	\$369,339,299
"2010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions _____	\$372,766,242
(From the Summary Levy Cap Worksheet)	
Amount to be Raised by Taxation - County Purpose Tax _____	\$368,963,000

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)

ANTICIPATED REVENUES

	FCOA	2016	2015	Realized In Cash in 2015
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	\$6,900,000	\$7,873,827	\$7,448,934
Surrogate	08-115	465,434	750,328	465,434
Sheriff	08-116	1,831,332	1,480,125	1,831,333
Fines	08-110	341,830	279,059	341,830
Medical Examiner -Shared Services	08-202		283,661	240,056
Interest on Investments and Deposits	08-113	355,976	83,016	356,053
Mental Health Clinics - State Share of Costs				
State Share	09-201	578,337	729,793	943,233
Other Revenue	08-105	1,998,529	1,645,192	1,998,529
MCIA Skating Rink	08-105	97,073	96,166	97,073
Property Rentals	08-117	392,686	401,131	392,686
Subdivision and Site Plan Review Fees	08-105	499,532	554,351	499,532
Road Opening Fees	08-105	102,497	100,913	102,498
Parks Fees and Permits	08-105	361,443	340,043	361,444
Reprographic Fees	08-105	55,472	56,889	55,473
Sale of Plans and Specifications	08-105	27,126	25,727	27,127
Discovery Fees and Reproduction Costs	08-105	14,787	32,074	14,787
Fire Academy Fees	08-105	269,861	476,109	269,862
Commissions Earned - Public Phones	08-105		503,741	438,699
ACC - Inmate Medical Co-Pay	08-105	9,486	10,781	9,487
Archives & Records - Management Service Fees	08-105	49,383	50,034	49,384
Municipal School District Elementary Expense	08-122	366,174	396,236	366,175
ACC - Inmate Processing Fees	08-105	214,026	260,650	214,027
ACC -Work Release Fees	08-105	1,320	3,750	1,320
SSA Inmate Finders Fee	08-105	41,600	45,600	41,600
County Auction Revenues	08-121	349,418	234,675	349,419
Plays In The Park	08-105	160,601	184,750	160,601
Custodial Charges - State Inmates	08-119	53,366	78,320	53,367
NJDE - Child Nutrition Program	08-120	7,888	83,208	7,889
Bail Bond Forfeitures	08-118	107,518	307,592	107,518
Total Section A: Local Revenues		15,652,695	17,367,741	17,245,370
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	2,059,633	1,907,709	2,071,544
Total Section B: State Aid		2,059,633	1,907,709	2,071,544
Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
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	1,172,399	1,283,293	1,099,031
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	7,381	11,125	7,211
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,179,780	1,294,418	1,106,242
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	10-710		8,288,384	8,288,384
U.S. Dept. of Housing & Urban Development	10-700			
Rapid Re-Housing Program	10-702			
Continuum of Care Program (Leasing)	10-706		666,791	666,791
Continuum of Care Program (Planning)	10-707		20,717	20,717
U.S. Dept. of Human Services:				
Childhood Lead Poisoning Prevention	10-763		130,000	130,000
HIV Emergency Relief Program	10-714		2,777,820	2,777,820
Middlesex County Medical Reserve Corp.	10-715		3,500	3,500
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705	60,000		
Subregional Transportation Planning	10-703	182,571		
Interpretable Emergency Communications	10-708		110,000	110,000
Sub-Regional Technical Study	10-709			
Emergency Management Agency Assistance	10-710	55,000	105,000	105,000
Capital Transportation Project	10-711		5,428,600	5,428,600
N.J. Dept. of Law & Public Safety Safety-Division Criminal Justice				
Advanced HazMat Training	10-713		79,422	79,422
Multi-Jurisdiction Task Force	10-750		84,061	84,061
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753		40,650	40,650
Middlesex County Victim Assistance Program	10-755		253,858	253,858
Stop Violence Against Women Act	10-756		29,594	29,594
Vawa Disability Grant	10-757			
Edward Byrne Memorial Justice Assistance Grant	10-758		17,644	17,644
Conducted Energy Device	10-759		59,558	59,558
National Children's Alliance	10-718		9,000	9,000
Comprehensive Traffic Safety Program	10-777		73,000	73,000
Family Court Services	10-733	249,823	249,824	249,824
Juvenile Justice Detention Education	10-724	252,000	220,500	220,500
NJ Community Partnership Grant	10-736	453,049	453,049	453,049
Juvenile Detention Alternative	10-740	123,633	120,000	120,000
Community Based Program - JINS	10-731	469,938	555,165	555,165
Pre-Disaster Hazard Mitig.	10-716		187,500	187,500
Multi-Jurisdictional Task Force	10-764			
SART/SANE Grant	10-765		92,584	92,584
Insurance Fraud Reimbursement	10-766	261,250	250,000	250,000
DWI Enforcement Grant	10-767		36,300	36,300
Don't Drink and Drive	10-768		15,510	15,510
DWI Enforcement Grant	10-769		39,835	39,835
Mitigation Generator Project	10-770		814,000	814,000
State Homeland Security Grant Program	10-771		1,480,629	1,480,629
MCC-Shelter Project-Generator	10-772		250,000	250,000
Sexual Assault, Abuse and Rape Care Program	10-742		57,522	57,522
Recreation - Individuals With Disabilities	10-744			
Rape Prevention Education & Crisis	10-746		161,574	161,574
Environmental Health Act	10-747		66,067	66,067
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	10-745		242,486	242,486
Clean Community Grant - Solid Waste	10-730		101,737	101,737
Recycling Enhancement Tax Act	10-755		450,300	450,300
N.J. Department of Health & Senior Services:				
FDA Voluntary Retail Food Program Standards	10-717			
Cancer Education and Early Detection (CEED)	10-760		788,070	788,070
Special Child Early Intervention	10-761		197,350	197,350
Public Health Priority Funding - 1977	10-701	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-711	3,011,519	4,654,143	4,654,143
Tuberculosis Program - Federal	10-718		211,781	211,781
NJDEP-Environmental Health Act	10-754		324,217	324,217
Right-To-Know Act	10-727		18,119	18,119
Preparedness & Response to Bioterrorism	10-719		311,107	311,107
SARR Social Service SVC BLK Grant	10-764			
Middlesex County Area Wide S.H.I.P. Grant	10-704		28,000	28,000
Tuberculosis Control Program - State	10-743		219,121	219,121
JACC	10-729	62,000	62,000	62,000
Home Care Services - Respite Program	10-725	362,164	362,164	362,164
Chronic Disease Self-Management	10-725		12,000	12,000
Comprehensive Cancer Control	10-709		130,800	130,800
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	184,898	185,382	185,382
Human Services Council	10-723	317,261	317,261	317,261
Services to the Homeless	10-732		691,072	691,072

Personal Attendant Demonstration Project	10-734	78,000	78,000	78,000
Youth Incentive Program	10-737	47,550	47,550	47,550
Bridge 5-B-30	10-738		1,000,000	1,000,000
ADRC-FFP Program	10-739		20,000	20,000
GO Program - Global Options	10-749	205,000	205,000	205,000
Senior Meals Reimbursement - SIBA	10-751			
BWC Assistance Program	10-752	181,500		
N.J. Department of Education:				
North Brunswick Title 1 Funds	10-735	145,873	124,561	124,561
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722		750,101	750,101
N.J. Department of Children & Family Services (DCF):				
NJDS-NJ Hist. Comm. Services	10-748		134,591	134,591
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-750	1,356,328	1,394,120	1,394,120
NJ Department of The Treasury				
Comm Provider Contract ADJ	10-767		42,253	42,253
Dept of State Council of Arts				
Council of Arts - Service to Field	10-741	173,696	173,696	173,696
Folk Art Program	10-747		17,353	17,353
Local Revenues Miscellaneous:				
First AV/Ambr. BR2-B-517	12-761		293,625	293,625
Johnson & Johnson, New Brunswick	10-764	40,000	40,000	40,000
Main Street & White Oaks - Sayreville	11-763		272,953	272,953
Middlesex County Utility Authority Solid Waste Contract	11-762	373,880	394,837	394,837
Cozzens Lane/Hartland Comm.	11-780		14,250	14,250
Cranbury-Brainerd DAM	11-781			
SIMS Electronics Recycling			181,491	181,491
Interlocal Service Trans. Sayreville	11-766	223,170	214,587	214,587
MCMAP Client Cost Share	10-778	8,000	69,000	69,000
RESPIRE Client Cost Share	11-778	4,000	16,938	16,938
Middlesex County Nutrition Client Fees	11-767	50,000	220,000	220,000
Local Grant Rev. - Intergovernmental				
Solid Waste Management Service	11-768	197,121	203,735	203,735
Fare & Donation Revenue Transportation Program	12-810	110,000	310,000	310,000
Improvements to River Road, Hoes Lane to Sutphen	11-784			
Interlocal Service Trans. Woodbridge	11-761	389,445	381,809	381,809
MC - Petsmart Charities	11-785			
Care Transitions	10-765	30,000	10,000	10,000
Open Space Trust Fund	10-795	12,953,305	13,335,430	12,929,700
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:		22,845,226	52,735,900	52,330,170
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	447,007	481,130	447,007
Sheriff	08-124	231,252	334,996	231,252
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools				
Added and Omitted Taxes - Prior Year	08-142	204,826	215,744	215,744
Health Aid - Municipalities	08-125	2,391,323	2,285,611	2,229,127
Intoxicated Driver Resource Center Fees	08-105	169,089	313,000	313,000
Open Space Trust Fund - County Bonds	08-169	650,000	669,800	669,800
Division of Development Disabilities	09-235	91,056	123,968	165,142
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	2,000,000	3,100,000	2,134,167
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	3,069,891	2,733,494	2,232,889
Lease Purchase BSS Building	11-773	1,697,775	1,726,131	1,726,131
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,062,357	1,063,818	1,063,817
Civic Square IV Refinancing Savings	11-786			
Capital Surplus	08-144	501,532	389,208	389,208
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200	717,152	709,348	1,045,675
Service Agreement - Admin. Office of the Court	08-128			
MCUA Franchise Fee	08-165	3,675,000	3,500,000	3,655,686
RBMHC - Partial Care Program	08-105	46,798	45,798	45,334
Extension Service - Solar Panel Revenue	08-105	4,705	4,681	4,705
Municipal Agreements for Road Paving	08-156			
Extension Service - General Revenue	08-105	18,730	23,508	18,730
Shari Borden Annuity Remittance	08-189	218,311	218,311	218,311
Heldrich Conference Center Debt Service Reimbursement	08-188	205,135	210,025	210,025
Green Acres Farm Leases	08-206			
State of NJ Poll Worker Reimbursement	09-210	597,113	612,383	597,113
Prosecutor Salary (State Mandated)	09-208	65,000		
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	213,855	227,530	227,530
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	208,506	213,068	213,068
Greenbrook Flood Project		109,277		
Additional Revenue - County Clerk (c.370 L.2001)	08-114	1,618,519	1,857,602	1,747,281
Additional Revenue - Sheriff (c.370 L.2001)	08-116	1,272,622	1,028,561	1,272,622
Additional Revenue - Surrogate (c.370 L.2001)	08-115	365,698	589,544	365,698
MCIA Reimbursement - IT Service	08-212	70,000	70,000	70,000
State Criminal Alien Assistance Program (SCAAP)	09-236	134,095	139,425	139,425
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	298,768	299,263	311,804
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	511,150	511,241	511,241
Monmouth County Youth Detention	08-201	2,697,990	2,658,120	2,248,325
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	485,952	608,197	608,197
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	369,860	345,144	314,762
Fire Marshall - Fire Prevention	08-206	235,970	205,000	235,970
Medicare - Part D	08-186	812,072	611,126	812,073
Mercer County - Youth Services	08-209	1,355,280	1,476,960	1,758,933
Shared Services Counties Notification System	08-219		30,000	9,100
Ocean County Shelter Agreement	08-220		229,950	311,409
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		28,843,666	29,881,685	28,828,301
1. Surplus Anticipated (Sheet 4, Item #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Miscellaneous Revenues:				
Total Section A: Local Revenues		15,652,695	17,367,741	17,245,370
Total Section B: State Aid		2,059,633	1,907,709	2,071,544
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,179,780	1,294,418	1,106,242
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		22,845,226	52,735,900	52,330,170
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		28,843,666	29,881,685	28,828,301
Total Miscellaneous Revenues	40004-00	70,581,000	103,187,453	101,581,627
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	70,581,000	103,187,453	101,581,627
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	368,963,000	357,505,000	357,505,000
7. Total General Revenues	40000-00	\$439,544,000	\$460,692,453	\$459,086,627

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS

Operations	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2016 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages _____	21-100-1	\$149,000	\$149,000		\$154,000	\$153,789	211
Other Expenses _____	21-100-2	18,060	19,250		19,250	15,532	3,718
County Administrator							
Salaries and Wages _____	20-101-1	290,000	279,000		258,475	250,071	8,404
Other Expenses _____	20-101-2	3,205	4,005		4,005	162	3,844
Office of Communication							
Salaries and Wages _____	20-102-1	254,000	207,000		221,324	213,642	7,682
Other Expenses _____	20-102-2	120,350	19,350		16,850	14,135	2,715
Secretarial Help							
Salaries and Wages _____	20-103-1	116,000	110,000		84,724	81,688	3,037
Advertising _____	20-104-2	2,000	3,000		3,000	1,109	1,891
Audit _____	20-108-2	110,000	97,000		97,000		97,000
Enterprise Software Applications							
Salaries and Wages _____	21-109-1	350,000	84,000		84,000	0	84,000
Other Expenses _____	21-109-2	1,715,443	300,000		447,950	300,000	147,950
Information Technology							
Salaries and Wages _____	20-110-1	881,000	1,232,000		1,211,914	1,172,425	39,489
Other Expenses _____	20-110-2	1,809,482	2,300,000		2,700,000	2,558,895	141,105
Office of Real Estate							
Salaries and Wages _____	20-111-1	203,000	194,000		196,080	189,956	6,124
Other Expenses _____	20-111-2	3,982,936	4,040,000		4,065,000	4,045,605	19,395
Office of Insurance							
Salaries and Wages _____	20-112-1	131,000	47,000		52,576	50,395	2,181
Other Expenses _____	20-112-2		1,000		1,000	155	845
Department of Finance							
Salaries and Wages _____	20-120-1	381,000	369,000		370,560	358,904	11,656
County Comptroller's Office							
Salaries and Wages _____	20-121-1	985,000	966,000		967,625	936,989	30,636
Other Expenses _____	20-121-2	434,910	475,000		455,000	445,093	9,907
County Treasurer's Office							
Salaries and Wages _____	20-122-1	241,000	253,000		245,041	237,412	7,629
Other Expenses _____	20-122-2	2,987	5,567		5,567	2,136	3,431
Legal Department - County Counsel							
Salaries and Wages _____	20-155-1	1,011,000	975,000		960,138	928,976	31,162
Other Expenses _____	20-155-2	232,200	181,950		426,950	360,320	66,630
County Adjuster's Office							
Salaries and Wages _____	20-155-1	411,000	434,000		346,918	333,976	12,942
Other Expenses _____	20-155-2	47,875	44,835		53,999	49,992	4,007
Clerk of the Board							
Salaries and Wages _____	20-104-1	148,000	192,000		217,097	211,309	5,788
Other Expenses _____	20-104-2	20,630	63,605		20,787	16,197	4,590
Human Resources							
Salaries and Wages _____	20-105-1	699,000	664,000		646,168	625,553	20,615
Other Expenses _____	20-105-2	114,215	96,485		87,377	68,615	18,762
County Clerk							
Salaries and Wages _____	20-114-1	1,560,000	1,493,000		1,516,919	1,469,912	47,007
Other Expenses _____	20-114-2	42,200	39,925		56,775	55,105	1,670
Prosecutor's Office							
Salaries and Wages _____	25-275-1	17,465,000	17,835,000		16,913,479	16,407,244	506,235
Other Expenses _____	25-275-2	1,283,795	747,180		708,935	619,359	89,576
Purchasing Department							
Salaries and Wages _____	20-160-1	779,000	849,000		841,923	816,061	25,862
Other Expenses _____	20-160-2	14,985	23,093		17,593	17,207	386
Buildings & Grounds							
Salaries and Wages _____	26-170-1	1,389,000	1,475,000		1,376,453	1,331,635	44,818
Other Expenses _____	26-170-2	3,595,476	3,401,164		3,554,534	3,553,381	1,153
Central Vehicle Maintenance and Repair							
Salaries and Wages _____	26-171-1	1,503,000	1,446,000		1,602,740	1,554,499	48,241
Other Expenses _____	26-171-2	294,475	272,355		502,355	479,173	23,182
Parking Facilities							
Other Expenses _____	20-175-2	2,121,966	2,100,130		2,035,130	1,926,872	108,258
Economic & Business Development							
Salaries and Wages _____	20-165-1	282,000	272,000		274,423	265,897	8,526
Other Expenses _____	20-165-2	5,035,815	5,057,450		5,045,460	3,032,725	2,012,735
Economic Commissioner _____	20-166-2	9,800	9,800		9,800	9,800	
Central Mail & Reprographics							
Salaries and Wages _____	20-180-1	653,000	664,000		631,611	611,588	20,023
Other Expenses _____	20-180-2	436,020	560,140		551,140	545,432	5,708
Division of Archives & Record Management							
Salaries and Wages _____	20-185-1	471,000	489,000		458,221	443,443	14,778
Other Expenses _____	20-185-2	33,101	40,115		30,460	24,855	5,605
Insurance:							
Group Insurance Plan for Employees	23-220-2	56,541,000	54,082,560		52,869,351	52,869,327	24
Workers' Compensation _____	23-215-2	2,500,000	3,295,000		4,045,000	3,295,000	750,000
Surety Bond Premiums _____	23-210-2	13,000	14,400		3,500	3,500	
Other Insurance Premiums _____	23-210-2	2,500,000	1,490,000		3,490,000	1,490,000	2,000,000
Temporary Disability Insurance _____	23-210-2	150,000	150,000		146,000	144,797	1,203
State Unemployment Insurance _____	23-225-2		250,000		202,238	202,238	
TOTAL GENERAL GOVERNMENT		113,537,926	109,862,359		111,304,415	104,792,080	6,512,336
JUDICIARY							
County Surrogate							
Salaries and Wages _____	20-160-1	717,000	670,000		692,803	671,426	21,377
Other Expenses _____	20-160-2	9,644	17,586		17,586	16,274	1,312
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments (Administrative Office of the Court Rules 4:74-7)							
Other Expenses _____	20-155-2	75,000	75,000		53,956	53,956	
TOTAL JUDICIARY		801,644	762,586		764,345	741,656	22,689
UTILITIES & BULK PURCHASES							
Utilities _____	31-430-2	4,861,603	3,827,691		4,316,894	4,166,781	150,113
Central Inventory Control _____	31-431-2	2,000,000	3,100,000		2,100,000	1,823,376	276,624
TOTAL UTILITIES & BULK PURCHASES		6,861,603	6,927,691		6,416,894	5,990,157	426,737
REGULATION							
Sheriff's Office							
Salaries and Wages _____	25-270-1	18,786,000	18,675,100		18,150,337	17,600,639	549,698
Other Expenses _____	25-270-2	442,846	440,845		424,045	378,213	45,832
Weights and Measures Department							
Salaries and Wages _____	22-201-1	214,000	236,000		189,545	179,529	10,016
Other Expenses _____	22-201-2	8,970	8,960		8,960	6,763	2,197
Board of Taxation							
Salaries and Wages _____	20-150-1	351,000	341,000		340,128	329,475	10,653
Other Expenses _____	20-150-2	11,750	12,740		11,670	9,529	2,141
County Medical Examiner							
Salaries and Wages _____	25-254-1	1,455,000	1,169,000		1,419,172	1,377,814	41,358
Other Expenses _____	25-254-2	803,523	325,795		305,095	261,155	43,940
Board of Elections							
Salaries and Wages _____	20-121-1	1,332,000	1,275,000		1,356,252	1,324,212	32,040
Other Expenses _____	20-121-2	1,594,400	1,450,000		1,630,000	1,615,751	14,249
Elections (County Clerk)							
Salaries and Wages _____	20-120-1	130,000	197,000		125,955	121,154	4,801
Other Expenses _____	20-120-2	594,800	579,250		583,750	577,041	6,709

Office of Emergency Management							
Salaries and Wages	25-252-1	60,000	117,000	69,167	65,287	3,880	
Other Expenses	25-252-2	67,620	132,764	130,869	128,113	2,756	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,286,000	1,457,000	1,479,696	1,433,915	45,781	
Other Expenses	21-180-2	32,875	34,525	33,590	27,352	6,238	
Construction Board of Appeals							
Other Expenses	22-196-2	3,500	3,500	3,500	1,697	1,803	
TOTAL REGULATION		27,174,284	26,455,479	26,261,731	25,437,640	824,091	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages	26-290-1	5,073,000	5,449,000	4,761,711	4,593,754	167,957	
Other Expenses	26-290-2	625,879	638,791	663,791	638,860	24,931	
Lighting of Highways and Bridges	31-435-2	65,000	35,000	15,030	15,030		
Engineering Department							
Salaries and Wages	20-165-1	1,769,000	1,898,000	1,784,261	1,728,174	56,087	
Other Expenses	20-165-2	138,964	142,240	89,650	83,236	6,414	
Bridge Maintenance							
Other Expenses	26-292-2	4,248	4,248	4,248	4,133	115	
TOTAL ROADS AND BRIDGES		7,676,091	8,167,279	7,318,691	7,063,187	255,504	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages	25-280-1	25,384,095	25,528,425	24,721,069	24,016,555	704,514	
Other Expenses	25-280-2	9,075,661	8,700,000	7,850,000	7,750,616	99,384	
Juvenile Detention Center							
Salaries and Wages	25-281-1	6,401,000	6,044,000	5,857,407	5,713,739	143,668	
Other Expenses	25-281-2	977,660	800,000	939,500	927,651	11,849	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	363,000	353,000	353,624	342,373	11,251	
Other Expenses	25-283-2	1,520	1,650	1,650	1,287	363	
TOTAL CORRECTIONAL AND PENAL		42,202,936	41,427,075	39,723,250	38,752,221	971,029	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,756,000	2,776,000	2,813,269	2,726,215	87,054	
Other Expenses	27-330-2	517,475	521,090	38,723	35,572	3,151	
Dept. Of Public Safety & Health							
Salaries and Wages	27-330-1	330,000	310,000	311,882	301,623	10,259	
Other Expenses	27-330-2	32,650	26,150	26,150	20,454	5,696	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	258,000	116,000	185,971	180,645	5,326	
Other Expenses	27-335-2	23,000	26,800	26,800	25,773	1,027	
Specifically Challenged Children							
Salaries and Wages	27-360-1	1,007,000	1,102,000	627,520	597,589	29,931	
Environmental Health							
Salaries and Wages	27-330-1	805,000	743,000	795,905	769,868	26,037	
Other Expenses	27-330-2	51,375	66,760	59,294	43,270	16,024	
Dept. of Community Services							
Salaries and Wages	27-350-1	247,000	238,000	192,158	185,448	6,710	
Other Expenses	27-250-2	12,550	12,550	12,550	11,749	801	
Haz Mat Division							
Salaries and Wages	27-335-1	1,094,000	1,020,000	1,049,093	1,016,753	32,340	
Other Expenses	27-335-2	41,500	75,000	67,000	58,850	8,150	
George J. Otowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	5,038,000	4,927,000	4,758,050	4,605,061	152,989	
Other Expenses	27-351-2	605,481	693,000	528,905	493,783	35,122	
GJOSC for Raritan Bay Mental Health Center -							
Partial Care Program	27-351-2	193,160	49,050	153,334	112,677	40,657	
Alcohol Services	27-355-2	181,066	178,918	178,918	149,671	29,247	
Roosevelt Care Center	27-350-2	7,500,000	7,500,000	9,488,534	9,430,080	58,454	
Mental Health Administration	27-355-2	592,595	592,595	592,595	592,595		
Social Hygiene Clinic							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	9,560	14,860	9,650	5,536	4,114	
Board of Social Services							
Administration	27-345-2	13,417,796	14,795,347	14,795,347	14,795,347		
Services	27-345-2	821,501	677,454	677,454	677,454		
Assistance to Supplemental Security Income Recipients	41-750-2	1,172,399	1,283,293	1,283,293	1,283,293		
Temporary Assist. for Needy Families	27-345-2	397,747	519,778	519,778	519,778		
Mosquito Extermination Commission (NJSA 26:9-13)	26-320-2	2,500,000	2,450,399	2,450,399	2,160,000	290,399	
War Veterans Burial and Grave Decoration	27-360-2	42,000	45,000	40,675	39,852	823	
MC Mid School After School	27-360-2	50,000	50,000	50,000	50,000		
Office of Human Services							
Salaries and Wages	27-355-1	1,147,000	868,000	897,219	868,793	28,426	
Other Expenses	27-355-2	196,152	174,253	197,523	193,702	3,821	
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	152,000	27,000	117,380	115,553	1,827	
Other Expenses	27-360-2	1,308,760	1,308,760	1,308,760	1,269,976	38,784	
Maint. of Patients in the State Inst. for Mental Disease - Local	27-355-2	6,572,558	4,765,136	5,037,392	5,037,392		
MC Indigent Res. - Other Counties	27-345-2	600,000	940,623	870,623	333,675	536,948	
Bus Service-Board of Social Services Clients-Contractual							
Salaries and Wages	42-764-1	159,000	142,000	151,791	142,000	9,791	
Other Expenses	42-764-2	28,000	28,000	28,000	28,000		
Big Brother Big Sister	27-360-2	939,879	11,440	16,588	16,588		
Aid to Middlesex County Unit-N.J. Association for Retarded Children (NJSA 40:23-8.11)	27-360-2		18,389	13,915	13,915		
Classis New Brunswick CDC	27-360-2			30,935	23,201	7,734	
Spectrum For Living	27-360-2			10,000	5,000	5,000	
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)	27-360-2		88,161	73,161	73,161		
Aid New Brunswick Day Care Council, Inc. (NJSA 40:23-8.14)	27-360-2		58,200	44,100	44,100		
Aid to South County Day Care Center (NJSA 40:23-8.14)	27-360-2		12,074	9,600	9,600		
Aid to MCC-Project Span	27-360-2		14,530	13,200	13,200		
Aid to MPH	27-360-2		9,780	15,760	15,760		
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2		116,746	114,675	114,675		
Aid to Salvation Army Perth Amboy	27-360-2		18,290				
Aid to Catholic Charity Diocese of Metuchen	27-360-2		95,038	95,078	98,078		
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)	27-360-2		88,555	80,000	80,000		
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14)	27-360-2		72,450	90,100	90,100		
Aid to Edison Sheltered Workshop (N.J.S.A. 40:23-8.11)	27-360-2		20,115	18,794	18,794		
Aid to Puerto Rican Action Board (N.J.S.A. 40:23-8.14)	27-360-2		88,369	78,369	78,369		
FISH Hospitality Program, Inc.	27-360-2		19,669	27,000	27,000		
Aid to Puerto Rican Assoc. for Human Development (N.J.S.A. 40:23-8.14)	27-360-2		27,103	27,290	27,290		
Aid to Anshe Emeth CDC	27-360-2		12,001	11,250	11,250		
Aid to Jewish Family Service of Middlesex Cty. (N.J.S.A. 40:5-2.9)	27-360-2		24,555	31,532	31,532		
Aid to Child Assault Prevention Program	27-360-2		8,275	7,800	7,800		
Aid to South Brunswick Center for Independent Living	27-360-2		8,379	4,189	4,189		
Aid to Elijah's Promise	27-360-2		34,721	47,641	47,641		
Aid to Home Sharing	27-360-2		12,000	12,000	12,000		

Interfaith Network Care	27-360-2		23,245		19,558	19,558	
Monarch Housing Association	27-360-2		18,000		16,867	16,867	
Liberty Program of NJ	27-360-2		5,000		2,500	2,500	
TOTAL HEALTH AND WELFARE		50,800,204	49,968,901		51,253,837	49,777,193	1,476,644
EDUCATION							
Office of the County Superintendent of Schools							
Salaries and Wages	24-902-1	324,000	315,000		314,304	304,469	9,835
Other Expenses	24-902-2	7,600	8,950		8,450	5,941	2,509
Vocational Schools	24-400-2	25,228,610	24,724,490		24,724,490	22,620,729	2,103,761
Fire Inspection Bureau							
Salaries and Wages	25-290-1	148,000	194,000		180,233	175,052	5,181
Other Expenses	25-290-2	6,500	11,300		8,240	8,031	209
Fire Training Academy							
Salaries and Wages	25-290-1	996,000	862,000		992,011	966,127	25,884
Other Expenses	25-290-2	385,790	368,685		422,571	399,525	23,046
County Extension Services - Farm and Home Demonstrations							
Salaries and Wages	29-396-1	510,000	505,000		488,489	473,017	15,472
Other Expenses	29-396-2	37,000	60,600		40,650	27,961	12,689
Middlesex County College	29-395-2	16,014,662	16,014,662		16,014,662	13,296,016	2,718,646
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)							
	29-395-2	190,000	200,000		181,856	181,856	
Reimbursements for Residents Attending Out-of-County Vocational Schools (N.J.S.A. 18A:64-23.4)							
	29-400-2	1,000	1,000				
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)							
Salaries and Wages	20-175-1	414,000	321,000		362,358	350,731	11,627
Other Expenses	20-175-2	97,940	96,140		96,140	95,226	914
East Jersey Olde Towne							
Salaries and Wages	20-175-1	371,000	356,000		366,459	354,280	12,179
Other Expenses	20-175-2	58,035	43,095		41,662	33,119	8,543
TOTAL EDUCATION		44,790,137	44,081,922		44,242,575	39,292,079	4,950,496
RECREATION							
Department Infrastructure Management							
Salaries and Wages	28-375-1	373,000	296,000		293,892	283,600	10,292
Other Expenses	28-375-2	17,605					
County Parks Department							
Salaries and Wages	28-375-1	7,182,000	6,709,300		7,075,503	6,840,114	235,389
Other Expenses	28-375-2	843,291	1,155,896		1,031,626	980,960	50,666
TOTAL RECREATION		8,415,896	8,161,196		8,401,021	8,104,674	296,347
UNCLASSIFIED							
Solid Waste Management- Saleries & Wages							
Other Expenses	32-465-2	7,977	8,230		7,684	5,083	2,601
Garbage and Trash Removal - Contractual	26-310-2	122,300	116,550		116,550	116,504	46
Matching Fund for Grants	20-175-2	311,597	100,000				
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)							
	25-280-2		34,794		27,977	27,977	
Cornelius Lowe House Museum	20-175-2	33,245	31,070		30,580	28,327	2,253
Supplemental Compensation at Retirement	30-415-2	300,000	250,000		250,000	250,000	
Employee Child Care	20-105-2	80,000	87,000		83,178	83,177	1
Life Support Program - New Brunswick - Contractual							
	25-260-2	53,000	53,000		53,000	53,000	
Aid to Keep Middlesex Moving, Inc.							
	27-360-2		14,500				
Intoxicated Driver Resource Center Fees	27-350-2	352,528	350,000		350,000	320,069	29,931
Civic Square III Lease/Purchase	44-901-2	1,548,682	1,547,294		1,547,894	1,547,894	
Civic Square II Lease/Purchase	44-901-2	3,428,663	3,424,963		3,424,963	3,419,163	
M.C. Improvement Authority - Capital Lease Purchase							
	45-960-2	2,279,102	2,535,577		2,535,577	2,535,577	
Open Space Trust Bonds	45-950-2	12,953,305	13,335,430		13,335,430	12,929,701	
Dept. of Transportation:							
Salaries and Wages	30-410-1	245,000	198,000		142,349	138,325	4,024
Other Expenses	30-410-2		56,884		56,884	56,884	
Salary & Wage Adjustment	30-425-1	1,770,905	602,175				
Civic Square IV Lease/Purchase	44-901-2	3,039,900	3,041,675		3,041,675	3,039,675	
TOTAL UNCLASSIFIED		26,526,204	25,787,142		25,003,741	24,551,356	38,856
SUBTOTAL OPERATIONS		328,786,925	321,601,630		320,690,500	304,502,243	15,774,729
Public and Private Programs							
Offset By Revenues							
WIOA-Workfirst NJ Grants	41-700-2		2,183,167		2,183,167	2,183,167	
WIOA-Partnership Program	41-700-2		320,601		320,601	320,601	
WIOA - Transportation Services	41-700-2		211,891		211,891	211,891	
WIOA- Administration	41-700-2		277,210		277,210	277,210	
WIOA- Adult Program	41-700-2		1,466,763		1,466,763	1,466,763	
WIOA- Youth Program	41-700-2		1,768,497		1,768,497	1,768,497	
WIOA- Dislocated Workers Program	41-700-2		2,060,255		2,060,255	2,060,255	
HIV Emergency Relief Project	41-704-2		2,777,820		2,777,820	2,777,820	
Senior Meals of Middlesex County	41-701-2	1,675,049	2,433,147		2,433,147	2,433,147	
Area Plan Grant for Program on Aging - Title III							
	41-701-2	2,303,407	3,187,933		3,187,933	3,187,933	
Middlesex County Medical Reserve Corp.	41-702-2		3,500		3,500	3,500	
Childhood Lead Poisoning Prevention	41-861-2		130,000		130,000	130,000	
U.S. Dept. of Transportation							
Sub-Regional Transportation Planning Program							
	41-703-2	182,571					
Job Access Reverse Commute	41-705-2	60,000					
N.J. Dept. of Law and Public Safety:							
Megan's Law	41-882-2		17,644		17,644	17,644	
Don't Drink and Drive	41-813-2		15,510		15,510	15,510	
UASI Grant	41-850-2		1,011,728		1,011,728	1,011,728	
Shelter Project - Generator	41-851-2		250,000		250,000	250,000	
SART/SANE Grant	41-862-2		71,775		71,775	71,775	
Mitigation Generator Program	41-762-2		814,000		814,000	814,000	
Insurance Fraud Reimbursement Program							
	41-864-2	261,250	250,000		250,000	250,000	
Middlesex Cty Victim Assistance Program	41-773-2		253,858		253,858	253,858	
Stop Violence Against Women Grant	41-756-2		29,594		29,594	29,594	
National Childrens Alliance	41-763-2		9,000		9,000	9,000	
Capital Transportation Project	41-765-2		5,428,600		5,428,600	5,428,600	
Family Court Services	41-733-2	249,823	249,824		249,824	249,824	
Body Armor Replacement Program - Prosecutors							
	41-753-2		5,973		5,973	5,973	
NJ Community Partnership Grant	41-736-2	453,049	453,049		453,049	453,049	
Body Armor Replacement Program - Corrections							
	41-753-2		18,854		18,854	18,854	
Juv. Justice Detention Education	41-740-2	504,000	499,511		499,511	499,511	
Body Armor Replacement Program - Sheriff							
	41-753-2		15,823		15,823	15,823	
Conducted Energy Device	41-805-2		59,558		59,558	59,558	
Continuum of Care Program	41-865-2		20,717		20,717	20,717	

Division of State Police:						
Homeland Security Grant	41-873-2		468,901	468,901	468,901	468,901
DWI Enforcement Grant	41-867-2		39,835	39,835	39,835	39,835
Stop Violence Against Women	41-870-2		20,809	20,809	20,809	20,809
Advanced HazMat Training	41-866-2		79,422	79,422	79,422	79,422
Multi-Jurisdictional Task Force	41-867-2		84,061	84,061	84,061	84,061
DWI Enforcement Grant	41-853-2		36,300	36,300	36,300	36,300
EMAA Grant	41-875-2		110,000	110,000	110,000	110,000
EMAA Grant	41-875-2	55,000	105,000	105,000	105,000	105,000
N.J. Department of Education:						
North Brunswick Title I Funds	41-848-2	145,873	124,561	124,561	124,561	124,561
Sexual Assault, Abuse and Rape Care Program	41-852-2		57,522	57,522	57,522	57,522
Juvenile Detention Alternative (JDAI)	41-878-2	123,633	120,000	120,000	120,000	120,000
N.J. Department of Environmental Protection:						
Recycling Enhancement Tax Act Section 604B Water Quality Mgmt Grant	41-821-2		450,300	450,300	450,300	450,300
Environmental Health Act	41-745-2		484,972	484,972	484,972	484,972
Clean Communities Grant Solid Waste	41-730-2		101,737	101,737	101,737	101,737
N.J. Department of The Treasury:						
Comm Provider Contract Adj.	41-893-2		42,253	42,253	42,253	42,253
N.J. Dept. of Health and Senior Services:						
Preparedness & Response to Bioterrorism	41-856-2		311,107	311,107	311,107	311,107
Special Child Early Intervention	41-746-2		197,350	197,350	197,350	197,350
Environmental Health Act	41-747-2		66,067	121,178	121,178	121,178
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121	219,121
Tuberculosis Program - Federal	41-754-2		211,781	211,781	211,781	211,781
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		28,000	28,000	28,000	28,000
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252	233,252
Bridge 5-B-30	41-886-2		1,000,000	1,000,000	1,000,000	1,000,000
Comprehensive Cancer Control	41-887-2		130,800	130,800	130,800	130,800
Body Worn Camera Assistance Program	41-888-2	181,500				
Right to Know Act	41-727-2		18,119	18,119	18,119	18,119
Cancer Education and Early Detection (CEED)	41-889-2		788,070	788,070	788,070	788,070
Special Child Early Intervention	41-824-2					
Service to the Homeless	41-723-2		691,072	691,072	691,072	691,072
JACC - Program	41-740-2	62,000	62,000	62,000	62,000	62,000
Home Care Services - Respite Program	41-725-2	362,164	362,164	362,164	362,164	362,164
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	47,550
Global Options GO PROGRAM	41-749-2	205,000	205,000	205,000	205,000	205,000
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2		750,101	750,101	750,101	750,101
Rape Prevention Edu & Crisis	41-748-2		161,574	161,574	161,574	161,574
Rapid Re-Housing Program	41-750-2					
Continuum of Care Program	41-751-2		666,791	666,791	666,791	666,791
Pre-Disaster Hazard Mitig.	41-752-2		187,500	187,500	187,500	187,500
Personal Attendant Demonstration Project	41-737-2	78,000	78,000	78,000	78,000	78,000
Areawide Transportation Grant	41-720-2	1,150,059	1,289,083	1,289,083	1,289,083	1,289,083
Chronic Disease Self Management	41-724-3		12,000	12,000	12,000	12,000
Human Services Council	41-734-2	333,161	333,161	333,161	333,161	333,161
Environmental Health Act	41-722-2		324,217	622,314	622,314	622,314
ADRC - FFP Program	41-757-2		20,000	20,000	20,000	20,000
Community Based Program - JINS	41-731-2	469,938	555,165	555,165	555,165	555,165
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	173,696
Folk Art Program	41-796-2		17,353	22,353	22,353	22,353
NJ Historical Commission	41-829-2		134,591	143,091	143,091	143,091
N.J. Department of Defense:						
Transport Middlesex County Veterans	41-800-2		22,000	22,000	22,000	22,000
N.J. Transit:						
Senior Citizens & Disabled Residents Transportation Assist.	41-741-2	1,356,328	1,394,120	1,394,120	1,394,120	1,394,120
Realin' Em in Mark. History	41-758-2					
N.J. Department of Transportation:						
NJ Transit Shuttle - South Amboy	41-895-2					
Comprehensive Traffic Safety Program:	41-777-2		73,000	73,000	73,000	73,000
Local Revenues Miscellaneous:						
Johnson & Johnson, New Brunswick	42-801-2	40,000	40,000	40,000	40,000	40,000
First Ave/Ambrose Brook	42-805-2		293,625	293,625	293,625	293,625
Fare & Donation Revenue Transportation Program	42-810-2	110,000	310,000	310,000	310,000	310,000
MCI/Solid Waste Management Service	42-811-2	197,121	203,735	203,735	203,735	203,735
Main Street and White Oaks Dr. Sayreville	42-817-2		272,953	272,953	272,953	272,953
Middlesex County Multi-Assist Cost Share Program	42-818-2	8,000	69,000	69,000	69,000	69,000
RESPITE Client Cost Share	42-819-2	4,000	16,938	16,938	16,938	16,938
CARE Transactions	42-820-2	30,000	10,000	10,000	10,000	10,000
Sims Electronics Recycling	42-821-2		181,491	181,491	181,491	181,491
Middlesex County Utility Authority Solid Waste Contract	42-831-2	373,880	394,837	394,837	394,837	394,837
MC Nutrition Client Fees	42-839-2	50,000	220,000	220,000	220,000	220,000
Interlocal Service Trans. - Sayreville	42-851-2	223,170	214,587	214,587	214,587	214,587
Interlocal Service Trans. - Woodbridge	42-854-2	389,445	381,809	381,809	381,809	381,809
Cozzens Lane/Hartland Comm	42-893-2		14,250	14,250	14,250	14,250
TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES			12,091,919	42,008,505	42,375,213	42,375,213
TOTAL OPERATIONS {Item 8(A)}	32315-00	340,878,844	363,610,135	363,065,713	346,877,456	15,774,729
B. CONTINGENT	35-470-2	408,848	399,802	399,802	359,627	40,175
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00	341,287,692	364,009,937	363,465,515	347,237,082	15,814,904
SALARIES & WAGES	30001-11	119,000,000	115,415,000	111,611,678	108,146,946	3,464,733
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	222,287,692	248,594,937	251,853,837	239,090,136	12,350,171
Capital Improvement Fund	44-901-2	4,100,000	1,080,000	1,080,000	1,080,000	0
TOTAL CAPITAL IMPROVEMENTS	30002-00	4,100,000	1,080,000	1,080,000	1,080,000	0
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	3,205,500	4,347,500	4,347,500	4,347,500	4,347,500
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,620,500	1,637,500	1,637,500	1,637,500	1,637,500
(c) Vocational School Bonds	45-920-4	4,520,000	4,300,000	4,300,000	4,300,000	4,300,000
(d) Open Space Bonds	45-920-6	625,000	620,000	620,000	620,000	620,000
(e) Other Bonds	45-920-5	37,685,000	36,455,000	36,455,000	36,455,000	36,455,000
(f) MCI Bond Principal	45-920-7	8,436,774	10,234,082	10,234,082	10,234,082	10,234,082
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	770,644	795,543	795,543	795,543	795,543
(b) State Aid - County College Bonds	45-930-3	439,133	441,927	441,927	441,927	441,927
(c) Vocational School Bonds	45-930-4	755,047	820,839	820,839	820,839	820,839
(d) Other Bonds	45-930-5	8,167,429	9,422,003	9,422,003	9,014,556	9,014,556
(e) Open Space Bonds	45-930-6	25,000	49,800	49,800	49,800	49,800
(f) MCI Bond Interest	45-930-7	826,224	936,193	936,193	936,193	936,193

4. INTEREST ON NOTES: _____	45-935-1	426,313	256,500	256,500	256,500
Paydown on Notes _____	45-920-7				
5. GREEN TRUST LOAN PROGRAM:					
Loan Repayments For Principal and Interest _____	45-940-2	64,937	64,936	64,936	64,936
TOTAL COUNTY DEBT SERVICE _____		67,567,501	70,381,823	70,381,823	69,974,376
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY					
1. DEFERRED CHARGES:					
Prior Year Bills: _____					
State Aid College Bonds-Int. _____	30-100-2				
PERS _____					
2. STATUTORY EXPENDITURES:					
Contributions:					
Public Employees' Retirement System _____	36-471	8,773,215	8,213,826	8,213,826	8,213,826
Social Security System (O.A.S.I.) _____	36-472	9,250,000	8,860,000	9,390,000	9,379,335
Police and Firemen's Retirement System _____	36-475-2	8,539,870	8,131,867	8,131,867	8,131,867
Defined Contribution Ret. Plan _____	36-476-2	25,722	15,000	29,422	27,333
2,089					
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY _____					
	30004-00	26,588,807	25,220,693	25,765,115	25,752,361
					12,753
9. TOTAL GENERAL APPROPRIATIONS _____	30000-00	\$439,544,000	\$460,692,453	\$460,692,453	\$444,043,819
(A) OPERATIONS					
SUB-TOTAL OPERATIONS _____		\$328,786,925	\$321,601,630	\$320,690,500	\$304,502,243
PUBLIC & PRIVATE PROGRAMS					
OFFSET BY REVENUES _____		12,091,919	42,008,505	42,375,213	42,375,213
TOTAL OPERATIONS _____		340,878,844	363,610,135	363,065,713	346,877,456
(B) CONTINGENT _____		408,848		399,802	359,627
TOTAL OPERATIONS INCLUDING CONTINGENT _____					40,175
(C) CAPITAL IMPROVEMENTS _____	30001-00	341,287,692	364,009,937	363,465,515	347,237,082
(D) TOTAL DEBT SERVICE _____	30002-00	4,100,000	1,080,000	1,080,000	1,080,000
(E) TOTAL DEFERRED CHARGES _____	30003-00	67,567,501	70,381,823	70,381,823	69,974,376
TOTAL GENERAL APPROPRIATIONS _____	30000-00	\$439,544,000	\$460,692,453	\$460,692,453	\$444,043,819
					\$15,827,658

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; 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.

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, 2015**

ASSETS		
Cash and Investments _____	11101-00	\$69,203,376
State Road Aid Allotments Receivable _____	11102-00	37,948,394
Receivables with Offsetting Reserves:		
Taxes Receivable _____	11103-00	204,826
Other Receivables _____	11106-00	392,095
Deferred Charges Required to be in 2014 Budget _____	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014 _____	11108-00	
Inventory _____		855,182
Total Assets _____	11109-00	\$108,603,873
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities _____	21101-00	\$64,964,605
Reserves for Receivables _____	21102-00	1,452,103
Surplus _____	21103-00	42,187,165
Total Liabilities, Reserves and Surplus _____	21104-00	\$108,603,873

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st _____	23101-00	\$34,617,206	\$27,965,479
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes _____			
*(Percentage collected: 2015 100%, 2014 100%) _____	23102-00	357,505,000	348,338,454
Delinquent Taxes _____	23103-00		
Other Revenues and Additions to Income _____	23104-00	110,757,412	112,356,723
Total Funds _____	23105-00	502,879,618	488,660,656
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations _____	23106-00	460,692,453	454,043,450
Other Expenditures and Deductions from Income _____	23110-00		
Total Expenditures and Tax Requirements _____	23111-00	460,692,453	454,043,450
Less: Expenditures to be raised by Future Taxes _____	23112-00		
Total Adjusted Expenditures and Tax Requirements _____	23113-00	460,692,453	454,043,450
Surplus Balance - December 31st _____	23114-00	\$42,187,165	\$34,617,206

* Nearest even percentage may be used.

Proposed Use of Current Surplus in 2016 Budget

Surplus Balance December 31, 2015 _____	23115-00	\$42,187,165
Current Surplus Anticipated in 2016 Budget _____	23116-00	
Surplus Balance Remaining _____	23117-00	<u>\$42,187,165</u>

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 2016 and the Six Year Capital Program, 2016-2021. The projects listed in the Founding Amount for Budget Year 2016 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2016-2021 are still in the planning and consideration stages.

The proposed 2016 projects total \$34,524,000 a decrease of 18% percent from 2015. 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 46.7% percent of the total 2016 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)
2016**

Planned Funding Services For Current Year 2016

PROJECT TITLE	ESTIMATED TOTAL COST	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE
					FUNDED IN FUTURE YEARS
Administration	\$36,729,000	\$676,381		\$13,527,619	\$22,525,000
Roads - Engineering	72,573,000	133,333		2,666,667	69,773,000
Bridges - Engineering	59,950,000	233,333		4,666,667	55,050,000
Roads - Improvements	58,400,000	238,095		4,761,905	53,400,000
Parks	6,420,000	124,762		2,495,238	3,800,000
Education	30,000,000			5,000,000	25,000,000
TOTALS - ALL PROJECTS	\$264,072,000	\$1,405,904	\$0	\$33,118,096	\$229,548,000

**6 YEAR CAPITAL PROGRAM – 2016– 2021
Anticipated Project Schedule and Funding Requirements**

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR						Grants
		2016	2017	2018	2019	2020	2021	
Administration	\$36,729,000	\$14,204,000	\$11,605,000	\$5,510,000	\$3,070,000	\$1,170,000	1,170,000	
Roads - Engineering	72,573,000	2,800,000	19,023,000	15,650,000	13,100,000	12,000,000	10,000,000	\$8,300,000
Bridges - Engineering	59,950,000	4,900,000	19,750,000	9,750,000	15,650,000	5,450,000	4,450,000	2,000,000
Roads - Improvements	58,400,000	5,000,000	10,500,000	10,500,000	10,700,000	10,700,000	11,000,000	
Parks	6,420,000	2,620,000	1,000,000	400,000	1,000,000	400,000	1,000,000	
Education	30,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
TOTALS - ALL PROJECTS	\$264,072,000	\$34,524,000	\$66,878,000	\$46,810,000	\$48,520,000	\$34,720,000	\$32,620,000	\$10,300,000

**6 YEAR CAPITAL PROGRAM – 2016 – 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current		Capital Improvement Fund	Grants In Aid and Other Funds	General		School
		Year 2016	Future Years					
Administration	\$36,729,000			\$1,749,000		\$34,980,000		
Roads - Engineering	72,573,000			3,060,619	\$8,300,000	61,212,381		
Bridges - Engineering	59,950,000			2,759,524	2,000,000	55,190,476		
Roads - Improvements	58,400,000			2,780,952		55,619,048		
Parks	6,420,000			305,714		6,114,286		
Education	30,000,000							\$30,000,000
TOTALS - ALL PROJECTS	\$264,072,000			\$10,655,809	\$10,300,000	\$213,116,191		\$30,000,000

**SECTION 2 - UPON ADOPTION FOR YEAR 2016
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) **\$368,963,000** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

Armwood	Abstained	{	NONE	
Bellante				
Kenny	{	Ayes	NONE	
Tomaro				
Valenti				
Rios				
		Absent	{	Polos

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$0
Miscellaneous Revenues Anticipated	13-099	\$70,581,000
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$368,963,000
Total General Revenues	13-299	<u>\$439,544,000</u>

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS

(a & b) Operations Including Contingent	34-201	\$341,287,692
(c) Capital Improvements	44-999	\$4,100,000
(d) Total Debt Service	45-999	\$67,567,501
(e) Deferred Charges and Statutory Expenditures - Municipality	34-209	\$26,588,807
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	\$439,544,000

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 3rd, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Amy R. Naples

Clerk of the Board of Chosen Freeholders
 Certified by me Amy R. Naples, RMC
 This 3rd day of March, 2016

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	2015	Realized in Cash in 2015
Amount To Be Raised				
By Taxation	54-190	\$30,000,000	\$29,144,658	\$29,144,658
Interest Income:	54-113	200,000	199,085	199,085
Reserve Funds:				
Fund Balance		1,939,349	4,190,397	4,190,397
Public & Private Revenues:				
Total Trust Fund				
Revenues:	54-299	<u>\$32,139,349</u>	<u>\$33,534,140</u>	<u>\$33,534,140</u>

APPROPRIATIONS	FCOA	Appropriated for 2016	for 2015	Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	\$3,000,000	\$2,389,312	\$2,389,312	
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1	752,925	722,009	722,009	
Other Expenses	54-375-2	250,000	250,000	250,000	
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisitions of Lands for Recreation and Conservation:	54-915-2	13,000,000	15,000,000	9,755,891	
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	10,146,102	9,743,252	9,743,252	
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2				
Interest on Bonds:	54-930-2	3,976,030	4,466,567	4,466,567	
Admin. Fees on Bonds:	54-930-2	51,292			
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	<u>\$32,139,349</u>	<u>\$33,534,140</u>	<u>\$28,290,031</u>	

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$ 0.01
	2002	\$ 0.02
Total Tax Collected to date:		\$ 471,502,641
Total Expended to date: (Accrual)		\$ 521,259,758
Total Acreage Preserved to date:		(Acres) 11,935.8
Recreation land preserved in 2015:		(Acres) 105.5
Farmland preserved in 2015:		(Acres) 37.2

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

YEAR ENDING: **DECEMBER 31, 2015**

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.

- Amend Resolution #10-343 Dated 2/18/10, Which Accepted The Proposal Of Hatch Mott MacDonald In The Total Amount Not To Exceed \$1,551,700.00 For Professional Engineering Services For The Design And Construction Administration for Guide Rail Improvements Along County Roads For Federal Stimulus Funding, Middlesex County, NJ, to Increase The Amount of the Resolution By An Additional \$468,995.81 For A New Total Amount Not To Exceed \$2,020,695.81
- Amend Resolution #10-1925 Dated November 22, 2010 Which Accepted The Proposal Of French And Parrello Associates, P.A. In The Total Amount Not To Exceed \$824,116.20 For Professional Engineering Services For The New Brunswick Bikeway Project From George Street To College Avenue, City Of New Brunswick, NJ, To Increase The Project Cost By An Additional \$116,154.00 For A New Total Amount Not To Exceed \$940,270.20
- Amend Resolution #14-536-R Dated 4/3/14, Which Accepted The Proposal Of KS Engineers, P.C. In The Amount Not To Exceed \$843,957.61 For Professional Construction Administration Services For The New Brunswick Bikeway, Intersection And Roadway Design, New Brunswick, NJ To Increase The Contract By An Additional \$414,815.00 For A New Amount of \$1,258,773.42

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.

1/20/2016
Date

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