MIDDLESEX COUNTY
2017 OPERATING BUDGET
ADOPTED

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of February, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of February, 2017.

AMY R. PETROCELLI, RMC Clerk of Board of Chosen Freeholders P.O. BOX 871 NEW BRUNSWICK, N.J. 08903 732-745-3080

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 2nd day of February, 2017.

ANDREW G. HODULIK, C.P.A.

Registered Municipal Accountant
1102 Rariard Avenue

Highland Park, N.J. 08904 732-393-1000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S 40A:4-1 et seq.

Certified by me, 2nd day of February, 2017.

GIUSEPPE PRUITI Chief Financial Officer

COUNTY BUDGET NOTICE

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

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

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

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

RECORDED VOTE (INSERT LAST NAME)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on February 2, 2017. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 2, 2017 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other.

EXPLANATORY STATEMENT <u>Year 2016</u> \$439,544 ^^^ <u>Year 2017</u> \$458.480 ^^ SUMMARY OF APPROVED BUDGET Total of General Appropriations (Item (9), Sheet 33) Less: Anticipated Revenues (Item 5, Sheet 9) Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) 78,058,941 **41417-00** \$380,430,059 SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	\$439,544,000
Budget Appropriations Added by N.J.S. 40A:4-87	32,572,324
Total Appropriations	<u>\$472,116,324</u>
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	\$458.152.409
Reserved	13,559,427
Unexpended Balances Canceled	404,488
Total Expenditures and Unexpended Balances Canceled	\$472,116,324
Overexpenditures*	

^{*}See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;
Contractual services;
Cost of maintaining indigent patients in hospitals;
Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

BUDGET MESSAGE

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2017, as well as the Capital Improvement Program for the years 2017 through 2022. The 2017 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.

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

Some highlights of the 2017 Budget include:

Some highlights of the 2017 Budget include: I. 2017 OPERATIONAL EFFICIENCIES

2017 Budget appropriations total \$458,489,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$78,058,941 in non-tax revenue. The resulting 2017 County tax levy will be \$380,430,059.

II. FINANCIAL STABILITY

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

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

III. EFFICIENCY AND PRODUCTIVIY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2018 and beyond. To that end, the County continues to aggressively seek new revenue sources. It is building on its successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties that generate nearly \$6.8 million each year in revenue for Middlesex County. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The County Fire Marshal's bureau manages Uniform Fire Safety Inspections for several towns. Middlesex County finalized in 2016 the installation of an 800 megahertz Simulcast Radio System that provides all Middlesex County policie and emergency responders with the ability to communicate, organized and systematic fashion. It

was built at no cost to the County, and has saved more than \$3.5 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 12 years.

We continue to reduce insing health care costs and raise the quality of life of our employees. We continue to provide our Employee Wellness Program, aimed at helping employees raise their quality of life through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a 25% reduction in health care costs. The following is included in 2017 budget:

Employee's Contributions
Employee's Contributions
Employee's Contributions
Sol,175,945
Total Benefit
\$69,330,047

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

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

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

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

The amount allotted in the 2017 budget by the State's Property Tax Relied Programmon and Extraction of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:

County Cost \$6,586,039 County Revenue \$13,708,990

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC): County Appropriation \$1,173,399 County Revenue \$821,379

Division of Developmental Disabilities (DDD) Costs: County Appropriation \$13,093,195 County Revenue \$13,093,195

SUMMARY OF APPROPRIATIONS (Expressed in Millions)

Accordance Acc	(Expressed in Millions)			
A double count betaled programs of a 14.5 41.7 40.0 Carry Woodings Stocked (Carry Street) 42.5 42.2 42.2 Carry Woodings Stocked (Carry Street) 42.5 42.2 42.2 Carry Woodings Stocked (Carry Street) 42.5 42.2 42.2 Carry Woodings Stocked (Carry Street) 42.5 42.2 Mosquito Commission 42.5 42.5 42.2 Mosquito Commission 42.5 43.5 43.5 Mosquito Commission 42.5 43.5 Mosquito Commission 42.5 43.5 Mosquito Commission 43.5 Mosquito Commission 43.5 43.5 Mosquito Commission 43.5 Mo		<u>2017</u>	<u>20</u>	<u>116</u> <u>20</u> :
A Corner Coolego protection (Carrier and programs for analists and juverniles	. Federally funded manpower training and employment programs			
Court Courty Courty enterly State Stat	2. All court and court-related programs			
Public Medical County florage from Mongain Commission 2.5 2.5	. County College programs (County share)	16.2	16	6.2 16
Highrouses and Bridgers	County Vocational School (County share)			
Margina Marg	Highways and Bridges	5.7		5.8 6
Additional Headings	Mosquito Commission			
All Modes All Answers Al	J. Health and Hospitals	17.3	13	3.7 14
Contributions to semi-cultion agenores 0.9 0.9 0.9	. All Mental Health			
Morifact Institutions	B. Contributions to semi-public agencies			
		0.2		7.2 5
Weight SA Measures, Cultural A Hentinger, Consumer Affairs, Estension Services and Human Services. Scarling (1964) Regularly, Caromic Development (1964) (1964) (1964) Regularly (1964) Regular				
Services, County Clerk (Regalary), Economic Development 12.7 12.2 12.5		3.4	;	3.4 3
Solid Wester Planning, Emergency Management, Harman, and The Tartning Academy		12.7	12	2.2 12
Debt Service, MCIAL LeasePirarbase, Certificate of Participation SSS Bidg, Civic Square II & II				
Lease-Purchase		78.1	/2	4.2 70
Employment Taxes	Lease/Purchase			
Central Physical Services	1. Capital Improvements 2. Employment Taxes			
Statistics and Bluk Purchases	3. Central Physical Services	7.6	9	9.4 9
Administration and All Other 34.5 28.4 28 28.5 28.4 28 28.5 2				
Separate	5. Administration and All Other			
Federal grants		\$ <u>458.5</u>	\$ <u>439</u>	9.6 \$ <u>430</u>
Federal grants	The appropriations for 2017 outlined would be funded as follows:	ows:		
State Aid \$ Local Graits	I Fodoral grants			
Sees, charges, and fines earned by County Departments	Il State Aid & Local Grants			
dided & Omitted Taxes and Open Space 13.104.396 22.918 10.002 17.00	ees, charges, and fines earned by County Departments		54,960,5	<u>12.0</u>
Interface the many five perty fixe Levy 10 TOTAL				
The following arounts have been classified as a risker to the operating budget in connection with State Assumption of Costs of Social Services: 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 Accumulated	alance from 2017 Property Tax Levy		380,430,0	<u>83.0</u>
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 Analysis of Compensated Absences Employees Not Represented by Bargaining Units Employees Represented by Bargaining Units S2.438 Employees Represented by Bargaining Units S2.438 Employees Represented by Bargaining Units S2.438 Employees Represented as of end of 2016 S3.692.11 Total Funds Reserved as of end of 2016 S3.692.11 Total Funds Reserved as of end of 2016 S3.692.11 S4.74 Approved by Resolution Appropriated in 2017 Approved by Resolution Approved By Re	TOTAL		\$ <u>458,489,0</u>	<u>100.0</u>
Organization/Individuals Eligible for Benefit Value of Compensate Absences Absence	Maintenance of Patients in State Inst. for Mentally Retarded Maintenance of Patients in State Inst. for Mental Diseases - State Share	te Assump	otion of Costs of	f Social Services:
Accumulated Absences Absenc	Analysis of Compensated Absence Liability			
Employees Not Represented by Bargaining Units 11,820 \$3,592,11 Employees Represented by Bargaining Units 11,820 \$3,592,11 Employees Represented by Bargaining Units 11,820 \$3,592,11 Employees Represented by Bargaining Units 11,820 \$3,592,11 Total Funds Reserved as of end of 2016 \$3,820,101 \$1,920,				
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Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 A Approved by Resolution A Approved by Resolution BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES REPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES REPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES Refollowing are the only non-recoccuring revenue items in the 2016 County Budget: Capital Surplus ANALYSIS OF COMPENSATED ABSENCE LIABILITY regarizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence MPLOYEES NOT REPRESENTED BY BARGAINING APPROVED BY REPRESENTED BY BARGAINING APPROVED				\$3,592,13
Total Funds Appropriated in 2017 Approved by Resolution 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 2017 and we further invite your comments a ggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your cardiest opportunity and specifically at a public hearing held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Administration Building at Kennedy Squi New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES REVIOLANT BUDGET BUDGET BUDGET BUDGET BUDGET IMBALANCES REVIOLANT BUDGET BUDGET BUDGET BUDGET IMBALANCES REVIOLANT BUDGET BUDGET BUDGET BUDGET IMBALANCES REVIOLANT BUDGET BUDGET BUDGET BUDGET BUDGET IMBALANCES REVIOLANT BUDGET B	Employees Represented by Bargaining Units		92,438	22,918,00
** Approved By Labor Agreements We trust this information will provide you with an overview of the County's plans and programs for 2017 and we further invite your comments a ggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Administration Building at Kennedy Squi New Brunswick, New Jersey. **EXPLANATORY STATEMENT** **BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES** **EXPLANATORY STATEMENT** **BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES** **EXPLANATORY STATEMENT** **BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCES** **Capital Surplus** **Capital Surplus** **Capital Surplus** **Capital Surplus** **Capital Surplus** **Capital Surplus** **ANALYSIS OF COMPENSATED ABSENCE LIABILITY** **raganizational/individuals Eligible for Benefit** **Gross Days of Accumulated Absence** **WELOYEE'S NOT REPRESENTED BY BARGAINING** **MPLOYEE'S NOT REPRESENTED BY BARGAINING** **STATEMENT** **PROPERSENTED BY BARGAINING** **STATEMENT** **PROPERSENTED BY BARGAINING** **STATEMENT** **TOTAL PUNDS RESERVED AS END OF 2016:** **STATEMENT** **ST	Employees Represented by Bargaining Units TOTALS		92,438	22,918,00
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11 Emergency Management Services	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * 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 2 iggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest op a held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Brusswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC Total Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence MPLOYEES NOT REPRESENTED BY BARGAINING MPLOYEES NOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Illowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: ew Construction bit Service and Capital Leases Less Debt Service & Capital Lease Obligations eferred Charges to Future Taxation - Unfunded mergency Authorizations apital Improvements atching Funds ounty Welfare Board Less Welfare Revenue Offset by Appropriation et County Welfare Board Less Welfare Revenue Offset by Appropriation et County Vocational School ounty College Less County College 1992 Base et County College Less County College Les County College	oportunity anty Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,46 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$300,06 \$252,409,418. 3,050,6 83,369,8 22,548,9 60,820,8 13,556,11 302,74 16,251,9 1,184,00 15,067,8 25,704,0 15,067,8 25,704,0 110,014,66 12,391,01 3,623,56 190,01
### Sank Utilized* 1015 Cap Bank Utilized* 1016 Cap Bank Utilized* 1016 Cap Bank Utilized* 1018 Increase Available/Utilized* 1019 Tr Cap" Maximum County Purpose Tax After All Exceptions 1010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions 1018 Sank Utilized* 1019 Cap: Maximum County Purpose Tax After All Exceptions 1019 Sank Utilized* 1010 Cap: Maximum County Purpose Tax After All Exceptions 1019 Sank Utilized* 10	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * 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 2 tiggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest og sheld on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the Cot New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC The following are the only non-reoccuring revenue items in the 2016 County Budget: Capital Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence WPLOVEES NOT REPRESENTED BY BARGAINING MPLOVEES REPRESENTED BY BARGAINING MPLOVEES REPRESENTED BY BARGAINING MPLOVEES REPRESENTED BY BARGAINING TOTAL DAYS TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS REPRESENTED BY BARGAINING TOTAL FUNDS REPRESENTED BY BARGAINING MPLOVEES NOT REPRESENTED BY BARGAINING MPLOVES NOT ACCUMULATED BY BARGAINING MPLOVES NOT A	oportunity anty Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,46 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$300,06 \$252,409,418. 3,050,6 83,369,8 22,548,9 60,820,8 13,556,11 302,74 16,251,9 1,184,00 15,067,8 25,704,0 15,067,8 25,704,0 110,014,66 12,391,01 3,623,56 190,01
\$374,563,22 \$374,563,22 \$374,563,22 \$374,563,22 \$376,22	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * 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 2 tiggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest og held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the Cot New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCE The following are the only non-reoccuring revenue items in the 2016 County Budget: Capital Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence WPLOYEES NOT REPRESENTED BY BARGAINING WPLOYEES REPRESENTED BY BARGAINING WPLOYEES REPRESENTED BY BARGAINING TOTAL DAYS 104,258 TOTAL FUNDS RESERVED AS END OF 2016: TOTAL DAYS 104,258 TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Illowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: we Construction bit Service and Capital Leases Less Debt Service & Capital Leases Revenues Offset by Approps et Debt Service and Capital Leases Less Debt Service and Capital Leases tebet Service and Capital Leases Less Debt Service and Capital Lease Sobilipations pergency Authorizations apital Improvements atching Funds bunty Welfare Board Less Welfare Revenue Offset by Appropriation et County Welfare Board Less County College Less count of County College	oportunity aunty Admin	we further invite and specifically sistration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,46 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$300,06 \$252,409,418. 3,050,6 83,369,8 22,548,9 60,820,8 13,556,11 302,74 16,251,9 1,184,00 15,067,8 25,704,0 15,067,8 25,704,0 110,014,66 12,391,01 3,623,56 190,01
116 Cap Bank Utilized* 376,29 DLA Increase Available/Utilized* 7,534,60 977 Cap" Maximum County Purpose Tax After All Exceptions \$382,447,19 1010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions \$388,800,80	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Reproved By Labor Agreements We trust this information will provide you with an overview of the County's plans and programs for 2 ggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest or held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the Cot New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC Total Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY reganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence WPLOYEES NOT REPRESENTED BY BARGAINING 11,820 WPLOYEES REPRESENTED BY BARGAINING 11,820 MPLOYEES REPRESENTED BY BARGAINING 10TAL DAYS 10TAL DAYS 10TAL DAYS 10TAL DAYS 10TAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS RESERVED AS END OF 2016: 10TAL FUNDS RESERVED	oportunity anny Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,00 \$367,40 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$1,000,00 \$252,409,418. \$252,449,418. \$252,548,90 \$60,820,81 \$252,548,90 \$13,556,10 \$15,067,81 \$25,704,00 \$15,067,81 \$25,704,00 \$10,
977 Cap" Maximum County Purpose Tax After All Exceptions	Employees Represented by Bargaining Units TOTALS TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * Approved by Resolution ** Approved by Desolution ** Approved by Labor Agreements We trust this information will provide you with an overview of the County's plans and programs for 2 ggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest of held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC the following are the only non-reoccuring revenue items in the 2016 County Budget: Capital Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY ganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence #PLOYEES NOT REPRESENTED BY BARGAINING 11,820 #PLOYEES REPRESENTED BY BARGAINING 92,438 TOTAL DAYS 11,820 #PLOYEES REPRESENTED BY BARGAINING 92,438 TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA owable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) Id: ## Construction ## Construction ## County College ## County College 1992 Base ## County College 1992 Base ## County College 1992 Base ## County College #	oportunity anny Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,00 \$367,40 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$1,000,00 \$252,409,418. \$252,449,418. \$252,548,90 \$60,820,81 \$252,548,90 \$13,556,10 \$15,067,81 \$25,704,00 \$15,067,81 \$25,704,00 \$10,
2010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions \$388,800,8	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * Approved by Labor Agreements We trust this information will provide you with an overview of the County's plans and programs for 2 tiggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earlies or 2 the lad on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC Total Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence WPLOYEES NOT REPRESENTED BY BARGAINING 11.820 WPLOYEES NOT REPRESENTED BY BARGAINING TOTAL DAYS TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Illowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: ### County Capital Leases Less Debt Service & Capital Lease Obligations ### Potential Days ### Double County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) ### Double County Welfare Board Less Welfare Revenue Offset by Appropriation ### Double County Welfare Board Less Welfare Revenue Offset by Appropriation ### County Welfare Board Less Welfare Revenue Offset by Appropriation ### County Welfare Board Less Welfare Revenue Offset by Appropriation ### County College Less County College Less County College 1992 Base ### County College Less County College 10 Let County Welfare Board Less Helfare Revenue Offset by Appropriation ### County College Less County College 10 Less Auflare Revenue Offset by Appropriation ### County College 10 Let County College 10 Less County College 10 Les	oportunity anny Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,44 \$300,06 \$367,46 e your comments a at a public hearing at Kennedy Square tender of the state of the stat
	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * Approved by Resolution ** 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 2 tiggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest of the don't he proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANC Total Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence WPLOYEES NOT REPRESENTED BY BARGAINING TOTAL DAYS TOTAL DAYS TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Iowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: we construction bit Service and Capital Leases Less Debt Service & Capital Lease Revenues Offset by Approps et Debt Service & Capital Lease Obligations eterred Charges to Future Taxation - Unfunded mergency Authorizations patiel Improvements atching Funds pounty Welfare Board Less Welfare Revenue Offset by Appropriation et County Vocational School until County Vocational School until County Vocational School until County Vocational School until County College to County Colleg	oportunity anny Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$3,000,06
Tom the dammary 2017 day from those	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 * 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 a guagestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest or held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County New Brunswick, New Jersey. EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTUAL BUDGET IMBALANCE Total Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY rganizational/Individuals Eligible for Benefit Gross Days of Accumulated Absence MPLOYEES NOT REPRESENTED BY BARGAINING PLOYEES REPRESENTED BY BARGAINING TOTAL DAYS TOTAL DAYS TOTAL LOAVS TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Blowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: we Construction ebt Service and Capital Lease Sevenues Offset by Approps et Debt Service and Capital Lease Revenues Offset by Approps et Debt Service and Capital Lease Obligations eferred Charges to Future Taxation - Unfunded mergency Authorizations apital Improvements atching Funds Ounty Velfare Board Less Welfare Revenue Offset by Appropriation et County Vocational School Ounty College Less out of County College 1 Emergency Management Services eath Insurance UST Cap Bank Utilized* 2016 Cap Bank Utilized*	oportunity aunty Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,46 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$300,06 \$252,409,418. 3,050,6 83,369,8 22,548,9 60,820,8 13,556,11 302,79 16,251,9 1,184,00 15,067,8 25,704,0 10,01 16,014,66 12,391,01 3,623,56 190,00 725,00 \$374,563,26 \$374,563,26 \$382,447,18
	Employees Represented by Bargaining Units TOTALS Total Funds Reserved as of end of 2016 Total Funds Reproved By Labor Agreements We trust this information will provide you with an overview of the County's plans and programs for augustions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest or be held on the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Representation of the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Representation of the proposed budgets on Thursday evening, March 2, 2017, beginning at 7:00 p.m. in the County Representation of the following are the only non-reoccuring revenue items in the 2016 County Budget: Capital Surplus TOTAL ANALYSIS OF COMPENSATED ABSENCE LIABILITY Irranizational/Individuals Eligible for Benefit MPLOYEES NOT REPRESENTED BY BARGAINING 11,820 MPLOYEES REPRESENTED BY BARGAINING 19,2438 TOTAL DAYS TOTAL DAYS TOTAL DAYS 104,258 TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS RESERVED AS END OF 2016: TOTAL FUNDS APPROPRIATED IN 2017: 2017 LEVY CAP DETERMINATION AND BUDGET PREPARA Illowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) dd: we Construction ebt Service and Capital Leases Less Dett Service & Capital Lease Revenues Offset by Approps et Debt Service and Capital Lease Colligations eferred Charges to Future Taxation - Unfunded mergency Authorizations apital Improvements latching Funds Ounty Welfare Board Less Welfare Revenue Offset by Appropriation et County Welfare Board Less Cout for County College 1 Emergency Management Services eath Insurance UETOTAL DISTANCE AND	oportunity anty Admin	we further invite and specifically instration Buildin	22,918,06 \$26,510,11 \$67,44 \$300,06 \$367,46 e your comments at a public hearing at Kennedy Square gat Kennedy Square \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$3,000,06 \$300,06 \$252,409,418. 3,050,6 83,369,8 22,548,9 60,820,8 13,556,11 302,79 16,251,9 1,184,00 15,067,8 25,704,0 10,01 16,014,66 12,391,01 3,623,56 190,00 725,00 \$374,563,26 \$374,563,26 \$382,447,18

*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47)

1977 Cap Exclusions Calculation	
County Purpose Tax	368,963,000
CAP Base Adjustment	
Revised County Purpose Tax:	368,963,000
EXCEPTIONS:	
(Less:)	00 000 000
Debt Service Deferred Charges Empreyary Appropriations	68,962,630
Emergency Appropriations	_
Capital Improvements	4,100,000
Matching Funds	311,597
Matching Funds	- T1,557
County Welfare Board	14,637,044
County Welfare Board Special Services School District Veretical School	_
Vocational School	25,228,610
Out of County Vocational School	1,000
County College (Current Year)	16,014,662
Less County College (1992 Base)	12,391,099
Net County College	3,623,563
Out of County College (Current Year)	190,000
Less Out of County College (1992 Base)	725,000
Net Out of County College	_
Capital Lease Payments 911 Emergency Management Services	_
Health Insurance	944,905
Treatit insurance	344,300
TOTAL EXCEPTIONS	117,809,349
TOTAL EXCEPTIONS Amount on which 0.0% Cap is applied	251,153,650
0.0% Cap Amount	1,225,768
0.0% Cap Amount	252,409,418
"2010": Summary Levy Cap Calculation	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation County Purpose	368,963,000
Cap Base Adjustment (+/-)	_
Less: Prior Year Deferred Charges: Emergency Authorizations Less: Prior Year Deferred Charges to Future Taxation Unfunded	_
Less: Prior real Deferred Charges to Future Taxatton Unitunded	_
Less: Changes in Service Provider: Transfer of Service/ Net Prior Year Tax Levy for County Purpose Tax for Cap	368,963,000
Plus 2% Cap increase	7,379,260
Adjusted Tax Levy	376,342,260.00
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	376,342,260.00
Exclusions:	,. ,
Allowable Shared Service Agreements Increase —	
Allowable Health care costs increase	224,360
Allowable Pension increases	131,021
Allowable Capital Improvements Increase	9,456,109
Allowable Debt Service and Capital Lease Increases	_
Current Year Deferred Charges: Emergencies Deferred Charges to Future Taxation Unfunded	_
	0.044.400.00
Add Total Exclusions Less Cancelled or Unexpended Exclusions	9,811,490.00
Adjusted Tax Levy After Exclusions	403 400 00
	403,490.00
Additions:	403,490.00 385,750,260.00
Additions:	385,750,260.00
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100)	
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100)	385,750,260.00 843,020,141
Additions: New Ratables - Increase in Apportionment Valuation of New	385,750,260.00 843,020,141 0.362
Additions: New Ratables - Increase in Apportionment Valuation of New	385,750,260.00 843,020,141 0.362
Additions: New Ratables - Increase in Apportionment Valuation of New	385,750,260.00 843,020,141 0.362 3,050,614
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County Plus: 2014 Cap Bank Utilized in 2017* Plus: 2015 Cap Bank Utilized in 2017*	385,750,260.00 843,020,141 0.362 3,050,614 —
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County Plus: 2014 Cap Bank Utilized in 2017* Plus: 2015 Cap Bank Utilized in 2017*	385,750,260.00 843,020,141 0.362 3,050,614 — 388,800,874.00 —
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County Plus: 2014 Cap Bank Utilized in 2017* Plus: 2015 Cap Bank Utilized in 2017* Plus: 2016 Cap Bank Utilized in 2017* Maximum Allowable Amount to be Raised by Taxation - CPT After Maximum Allowable Amount to be Raised by Taxation - CPT After	385,750,260.00 843,020,141 0.362 3,050,614 388,800,874.00 — 388,800,874.00
Additions: New Ratables - Increase in Apportionment Valuation of New Prior Year's County Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Maximum Allowable Amount to be Raised by Taxation - County Plus: 2014 Cap Bank Utilized in 2017* Plus: 2015 Cap Bank Utilized in 2017*	385,750,260.00 843,020,141 0.362 3,050,614 — 388,800,874.00 —

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

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

ANTICIPATED REVENUES

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Realized In
	FCOA	2017	2016	Cash in 2016
GENERAL REVENUES		<u> </u>		
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			
Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	\$9.728.628	\$6,900,000	\$9,728,629
Surrogate	08-115	1,125,021	465,434	405,396
Surrogate	08-116	2.453.535	1,831,332	2,453,536
SheriffFines	08-110	306.331	341.830	306.332
Interest on Investments and Deposits	08-110	471,471	355,976	471,471
Mental Health Clinics - State Share of Costs	00-113	4/1,4/1	333,970	4/1,4/1
State Share	09-201		578.337	578.337
State Share		0.000.400	,	,
Other Revenue	08-105	2,688,432	1,998,529	2,110,095
MCIA Skating Rink	08-105	106,447	97,073	106,447
Property Rentals	08-117	374,210	392,686	374,210
Subdivision and Site Plan Review Fees	08-105	391,876	499,532	391,876
Road Opening Fees	08-105	134,022	102,497	134,022
Parks Fees and Permits	08-105	399,150	361,443	399,150
Reprographic Fees	08-105	47,854	55,472	47,855
Sale of Plans and Specifications	08-105	12,842	27,126	12,842
Discovery Fees and Reproduction Costs	08-105	19,703	14,787	19,703
Fire Academy Fees	08-105	280,123	269,861	280,124
Archives & Records - Management Service Fees	08-105	49,393	49,383	49,394
Municipal School District Elementary Expense	08-122	94,225	366,174	94,225
ACC - Inmate Processing Fees	08-105	259,432	214,026	259,433
ACC -Work Release Fees	08-105	480	1,320	480
ACC - Inmate Medical Co-Pay	08-105	10,075	9,486	10,075
SSA Inmate Finders Fee	08-105	34,000	41,600	34,000
County Auction Revenues	08-121	183,091	349,418	183,092
Plays In The Park	08-105	177,064	160,601	177,065
Custodial Charges - State Inmates	08-119	47,380	53,366	47,381
NJDE - Child Nutrition Program	08-120	7,888	7,888	124,021
Bail Bond Forfeitures	00 440	342,201	107,518	342,201
Total Section A: Local Revenues		19.744.874	15,652,695	19,141,392
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,827,859	2,059,633	2,063,891
Total Section B: State Aid	00 200	1.827.859	2,059,633	2,063,891
Miscellaneous Revenues - Section C: State Assumption of Costs of County Socia		1,027,000	2,000,000	2,000,031
and Welfare Services and Psychiatric Facilities:	•			
Social and Welfare Services (C. 66, P.L. 1990):	09-232	4 404 000	4 470 000	4 004 405
Supplemental Social Security Income	09-232	1,184,062	1,172,399	1,224,425
Psychiatric Facilities (C.73 P.L.1990):			-	= /= :
Board of County Patients in State and Other Institutions	09-202	_	<u>7,381</u>	<u>5,164</u>
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities		<u>1,184,062</u>	<u>1,179,780</u>	<u>1,229,589</u>

Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipa with Prior Written Consent of Director of Local Government Services:	ted			
Public and Private Revenues Offset with Appropriations: U.S. Dept. of Labor				
Division of Family Development - TANF Cluster - WIA				
Work Force Development Partnership	10-763		8,076,024 130,000	8,076,024 130,000
HIV Emergency Relief Program	10-714		2,868,726 42,238	2,868,726 42,238
U.S. Dept. of Housing & Urban Development			•	•
Rapid Re-Housing Program Continuum of Care Program (Leasing)	_ 10-702 10-706		43,948 669,848	43,948 669,848
Continuum of Care Program (Planning)	_ 10-707		15,000	15,000
HMIS HOUSING & URBANU.S. Dept. of Transportation:			94,681	94,681
Federal Transit Admin Job Access Reverse CommuteSubregional Transportation Planning	_ 10-705 10-703	170,000	140,000 365,142	140,000 365,142
Sub-Regional Technical Study	10-703		5,894,000	5,894,000
Emergency Management Agency Assistance Capital Transportation Project			55,000 5,894,000	55,000 5,894,000
New Jersey Transit - FTA Section 5310	10-721	280,000	453,477	453,477
Advanced HazMat Training	_ 10-713		79,428	79,428
Body Armor Program - Prosecutor, Sheriff, Adult Correction Middlesex County Victim Assistance Program	10-/53		39,755 301,784	39,755 301.784
Ston Violence Against Women Act	10-756		36,354	36,354
Edward Byrne Memorial Justice Assistance Grant	10-730		17,770 181,500	17,770 181,500
National Children's Alliance	10-718		9,000 70,500	9,000 70,500
Comprehensive Traffic Safety ProgramFamily Court Services	10-733	249,823	249,823	249,823
Juvenile Justice Detention Education	_ 10-/24	299,250 453,049	252,000 453,049	252,000 453.049
Juvenile Detention Alternative	10-740	124,000	123,633	123,633
SART/SANE Grant	_ 10-765 10-766		84,094 261,250	84,094 261,250
DWI Enforcement Grant	10-767		36,300 15,460	36,300
Don't Drink and Drive State Homeland Security Grant Program MCC-Shelter Project-Generator	_ 10-766		480,404	15,460 480,404
MCC-Shelter Project-Generator	10-772		477,500 308,933	477,500 308,933
Comp. Cancer Control Pln	10-747		130,800	130,800
N.J. Department of Military & Veteran's Affairs: Transporation of M.C. Veteran's Program			22,000	22,000
N.J. Department of Environmental Protection:			,	,
Clean Community Grant - Solid Waste	_ 10-730 _ 10-755	6,236	115,848 592,784	115,848 592,784
N.J. Department of Health & Senior Services: FDA Voluntary Retail Food Program Standards		,	, -	, -
Cancer Education and Early Detection (CEED)	10-760		775,286	775,286
Special Child Early Intervention	10-761	233,252	202,477 233,252	202,477 233,252
Public Health Priority Funding - 1977 Area Plan Grant - Program on Aging - Title III Federal Tuberculosis Program - Federal	10-776	3,063,025	4,552,257	4,552,257
Tuberculosis Program - Federal NJDEP-Environmental Health Act	_ 10-779 10-754	189,845 351,262	189,847	189,847
Right-to-Know Act	_ 10-727	,	18,119	18,119
SARR Social Service SVC BLK Grant	10-719		317,084	317,084
Middlesex County Area Wide S.H.I.P. Grant Tuberculosis Control Program – State	10-773		29,000 254,121	29,000 254,121
JACC Program Home Care Services - Respite Program Change Disease Self Management	10-729	62,000	62,000	62,000
Home Care Services - Respite Program Chronic Disease Self-Management	10-725	387,164	362,164 4,162	362,164 4,162
CRCPD Medical Res. Co.	10-728		24,999	24,999
N.J. Department of Human Services: Area Wide Transportation Grant	10-720	185,382	184,898	184,898
Human Services Council	_ 10-723	317,261	317,261	317,261
	10-732			
Personal Attendant Demonstration Project	_ 10-732 _ 10-734	78,000	691,073 78,000	691,073 78,000
Personal Attendant Demonstration Project Community Based Prog-JINS	10-734 10-799	469,937	691,073 78,000 469,938	691,073 78,000 469,938
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options	10-734 10-799 10-737		691,073 78,000	691,073 78,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education:	10-734 10-799 10-737 10-749	469,937 47,550	691,073 78,000 469,938 47,550	691,073 78,000 469,938 47,550
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse:	10-734 10-799 10-737 10-749	469,937 47,550 95,000	691,073 78,000 469,938 47,550 205,000 145,873	691,073 78,000 469,938 47,550 205,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.:	10-734 10-799 10-737 10-749 10-735 10-722	469,937 47,550 95,000 204,187	691,073 78,000 469,938 47,550 205,000 145,873 750,101	691,073 78,000 469,938 47,550 205,000 145,873 750,101
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist.	10-734 10-799 10-737 10-749 10-735 10-722	469,937 47,550 95,000	691,073 78,000 469,938 47,550 205,000 145,873	691,073 78,000 469,938 47,550 205,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts	10-734 10-799 10-737 10-749 10-735 10-722 10-781	469,937 47,550 95,000 204,187 1,253,851	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field	10-734 10-799 10-737 10-749 10-735 10-722 10-781	469,937 47,550 95,000 204,187	691,073 78,000 469,938 47,550 205,000 145,873 750,101	691,073 78,000 469,938 47,550 205,000 145,873 750,101
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs	10-734 10-799 10-737 10-749 10-735 10-722 10-781	469,937 47,550 95,000 204,187 1,253,851	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson New Brunswick	10-734 10-799 10-737 10-749 10-735 10-722 10-781 10-781	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract	10-734 10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-741 10-774 10-780 10-784 11-762	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville	10-734 10-739 10-739 10-735 10-722 10-781 10-741 10-774 10-780 10-784 11-762	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share	10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-780 10-784 11-762	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees	10-734 10-739 10-737 10-735 10-722 10-781 10-741 10-774 10-780 10-784 11-762 11-766 10-778 11-778	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway	10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-781 10-780 10-784 11-762 11-766 11-778 11-778 11-791 11-791	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program	10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-781 10-780 10-784 11-762 11-766 11-778 11-778 11-791 11-791	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 4,000 266,387 5,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service	10-734 10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-781 10-780 10-784 11-762 11-762 11-762 11-767 11-792 11-793 11-793	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program	10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-781 10-780 10-784 11-762 11-762 11-766 11-778 11-791 11-791 11-793 11-793 11-768 11-768 11-768 11-768 11-768 11-768	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions	10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-741 10-774 10-780 11-762 11-762 11-763 11-764 11-778 11-791 11-791 11-793 11-768 11-768 11-768 11-768 11-768 11-768 11-768	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Reimbursement Flu SSP Intership Program	10-734 10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-784 11-762 11-786 11-786 11-793 11-793 11-793 11-793 11-766 10-786 11-786 11-786 11-786 11-786 11-786 11-786	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Reimbursement Flu SSP Intership Program Total Section D: Special Items of General Revenue Anticipated with Prior Written	10-734 10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-784 11-762 11-766 10-778 11-793 11-793 11-793 11-793 11-761 11-794 11-793 11-793 11-793 11-794 11-793	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000 271,300 60,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Reimbursement Flu SSP Intership Program	10-734 10-734 10-737 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-784 11-762 11-766 10-778 11-793 11-793 11-793 11-793 11-761 11-794 11-793 11-793 11-793 11-794 11-793	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000 271,300 60,000 41,000 15,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445 30,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445
Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. NJ Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Reimbursement Flu SSP Internship Program 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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipate	10-734 10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-781 10-780 10-784 11-762 11-762 11-762 11-767 11-791 11-792 11-793 11-768 11-788 11-788 11-788 11-789	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000 271,300 60,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445 30,000
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Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse: N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J. Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program N.JDS-N.J Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share Middlesex County Nutrition Client Fees Empowerment Donantions River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Reimbursement Flu SSP Internship Program 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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Spe Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants	10-734 10-734 10-739 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-780 10-780 10-784 11-762 11-766 11-766 11-783 11-767 11-792 11-793 11-768 11-789 11-789 11-789 11-789 11-789	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000 271,300 60,000 41,000 15,000 9,993,956 394,698 107,971 140,178 2,439,151 169,089 120,000 1,627,191 2,216,032	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 389,445 30,000 42,464,245 447,007 231,252 204,826 2,391,323 169,089 650,000 91,056 20,000 2,000,000 3,069,891	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 35,054 15,000 389,445 30,000 42,464,245 394,699 107,971 204,826 2,499,098 169,089 650,000 161,658 58,000 1,627,192 3,153,551
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Personal Attendant Demonstration Project Community Based Prog-JINS Youth Incentive Program GO Program - Global Options N.J. Department of Education: North Brunswick Title 1 Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist. N.J Department of The Treasury Dept of State Council of Arts Council of Arts - Service to Field Folk Art Program NJDS-NJ Hist Comm Svcs Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Middlesex County Utility Authority Solid Waste Contract SIMS Electronics Recycling Interlocal Service Trans. Sayreville MCMAP Client Cost Share RESPITE Client Cost Share RESPITE Client Cost Share RESPITE Olent Cost Share River Road Piscataway SSP Intership Program Local Grant Rev Intergovernmental Solid Waste Management Service Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge Care Transitions Medicare Relimbursement Flu SSP Intenship Program 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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipat with Prior Written Consent of Director of Local Government Services - Other Spe Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants Lease Purchase BSS Building Civic Square II Lease/Purchase - New Brunswick Share Civic Square II Lease/Purchase - New Brunswick Share	10-734 10-735 10-737 10-749 10-735 10-722 10-781 10-781 10-781 10-781 10-781 10-781 10-781 10-781 11-762 11-766 10-788 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789 11-789	469,937 47,550 95,000 204,187 1,253,851 173,696 148,820 35,000 434,969 232,097 8,000 4,000 50,000 271,300 60,000 41,000 15,000 9,993,956 394,698 107,971 140,178 2,439,151 169,089 120,000 20,000 1,627,191 2,216,032 1,683,450 1,059,337 3,000,000	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 197,121 245,000 197,121 245,000 389,445 30,000 422,476 447,007 231,252 204,826 2,391,323 169,089 650,000 91,056 20,000 2,000,000 2,000,000 3,069,891 1,697,775 1,062,357 501,532 717,152	691,073 78,000 469,938 47,550 205,000 145,873 750,101 1,356,328 173,696 17,353 40,000 422,176 223,170 48,000 4,000 266,387 5,000 35,054 15,000 35,054 15,000 342,464,245 394,699 107,971 204,826 2,499,098 650,000 161,658 58,000 1,627,192 3,153,551 1,6697,775 1,062,358 501,532 628,774
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Extension Service - Solar Panel Revenue	08-105		4,705	_
Municipal Agreements for Road Paving	08-156		, <u> </u>	
Extension Service - General Revenue	08-105	14,495	18,730	14,495
Shari Borden Annuity Remittance Heldrich Conference Center Debt Service Reimbursement	08-189	204,135	218,311	218,311
Heldrich Conference Center Debt Service Reimbursement	08-188	171,093	205,135	205,135
State of NJ Poll Worker Reimbursement	_ 09-210	604,744	597,113	604,744
Prosecutor Salary (State Mandated)	09-208	65,000	65,000	64,999
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	201,921	213,855	213,855
RCC & MCIA Share of 2008 MCIA Lease/Purchase	_ 08-192	208,493	208,506	208,506
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-202	109,277	109,277	_
Additional Revenue - County Clerk (c.370 L.2001)	08-114	2,282,024	1,618,519	2,282,024
Additional Revenue - Sheriff (c.370 L.2001)	08-116	1,704,999	1,272,622	1,704,999
Additional Revenue - Surrogate (c.370 L.2001)	08-115	883,945	365,698	318,525
MCIA Reimbursement - IT Šervice	08-212	70,000	70,000	69,999
State Criminal Alien Assistance Program (SCAAP)	09-236	163,436	134,095	134,095
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	304,081	298,768	314,645
Somerset Cty Debt Service Share - Juvenile Detention Center	_ 08-132		511,150	511,150
Monmouth County Youth Detention	08-201	2,300,004	2,697,990	1,957,163
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	1,038,294	485,952	485,952
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	190,154	369,860	369,810
Fire Marshall - Fire Prevention	08-206	273,591	235,970	273,592
Medicare - Part D	08-186	789,640	812,072	789,641
Mercer County - Youth Services	08-209	1,643,603	1,355,280	1,482,691
Mercer County - Medical Examiner Shared Services	08-220	1,200,000		
Monmouth County - Medical Examiner Shared Services	08-221	1,400,000		
Open Space Trust Fund	10-795	12,964,217	12,953,305	12,953,305
Total Section E: Special Items of General Revenue Anticipated with Prior Written	_			
Consent of Director of Local Government Services - Other Special Items:		45,308,190	41,796,971	41,768,489
Surplus Anticipated (Sheet 4, Item #1) Surplus Anticipated with Prior Written Consent of Director of Local Government	_ 08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Governmen	nt			
Services	_ 08-102			
Miscellaneous Revenues:				
Total Section A: Local Revenues	_	19,744,874	15,652,695	19,141,392
Total Section B: State Aid	_	1,827,859	2,059,633	2,063,891
Total Section C: State Assumption of Costs of County Social and Welfare Services a	and			
Psychiatric Facilities		1,184,062	1,179,780	1,229,589
Total Section D: Special Items of General Revenue Anticipated with Prior Written Co	nsent of	, - ,	, ., .,	, -,
Director of Local Services - Public and Private Revenues Offset with A		s 9,993,956	42,464,245	42,464,245
Total Section E: Special Items of General Revenue Anticipated with Prior Written Co		,,	,,	,,
Director of Local Government Services - Other Special Items		45,308,190	41,796,971	41,768,489
Total Miscellaneous Revenues	40004-00		103,153,324	106,667,606
4. Receipts from Delinquent Taxes		70,000,041	100,100,024	100,007,000
Subtotal General Revenues (Items 1, 2, 3 and 4)	0 .4 00 	78 058 944	103,153,324	106,667,606
6. Amount to be Raised by Taxation - County Purpose Tax	_ 7 0001-00	380,430,059	368,963,000	368,963,000
7. Total General Revenues		\$458,489,000	\$472,116,324	\$475,630,606
1. Iotal General Revenues	_ 40000-00	Ψ <u>430,403,UUU</u>	φ <u>412,110,324</u>	₽ <u>413,030,006</u>

		CURRENT FU	IND - APPROPI	RIATIONS			
GENERAL APPROPRIATIONS			Appropriat			Fv	pended 2016
CENERAL AI I NOI MATIONO			Арргориц	·cu	Total for		penaca zo re
				for 2016	2016 As		
0	5004	f 0047	50040	By Emergency	Modified By	Paid or	
Operations	FCOA	for 2017	for 2016	<u>Appropriation</u>	All Transfers	<u>Charged</u>	Reserved
GENERAL GOVERNMENT: Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	21-100-1	\$151,000	\$149,000		\$149,117	\$149,116	1
Other Expenses	21-100-2	18,560	18,060		18,060	16,790	1,270
County Administrator							
Salaries and Wages	20-101-1	344,000	290,000		326,508	326,508	
Other Expenses	20-101-2	1,253,205	3,205		3,205	66	3,139
Office of Communication Salaries and Wages	20 402 4	258.000	254,000		246.914	246,913	1
Other Expenses	20-102-1	536,300	120,350		120,350	114,589	5,761
Secretarial Help	20-102-2	330,300	120,000		120,000	114,505	3,701
Salaries and Wages	20-103-1	117,000	116,000		107,135	107,135	
Advertising	20-104-2	2,000	2,000		2,000	1,235	7 65
Audit	20-108-2	110,000	110,000		110,000	88,953	21,047
Enterprise Software Applications							
Salaries and Wages	21-109-1	539,000	350,000		340,463	340,461	2
Other Expenses	21-109-2	2,041,122	1,715,443		1,715,443	1,598,242	117,201
Information Technology		700	001.00		3 00 000		
Salaries and Wages	20-110-1	796,000	881,000		720,829	720,828	1
Other Expenses	20-110-2	2,648,382	1,809,482		1,809,482	1,454,824	354,658
Office of Real Estate	20,444.4	212,000	203,000		197,729	197.729	
Salaries and Wages Other Expenses	20-111-1		3,982,936		3,982,936	3,710,821	272,115
Office of Insurance	20-111-2	3,741,033	3,302,330		3,302,330	3,7 10,021	272,113
Salaries and Wages	20-112-1	99,000	131,000		112,713	112,711	2
Other Expenses	20-112-2	00,000	.0.,000		,	,	_
Denartment of Finance							
Salaries and Wages	20-120-1	388,000	381,000		372,835	372,834	1
County Comptroller's Office							
Salaries and Wages	20-121-1	1,005,000	985,000		979,033	979,032	1
Other Expenses	20-121-2	112,647	434,910		434,910	367,738	67,172
County Treasurer's Office							
Salaries and Wages Other Expenses	20-122-1	245,000	241,000		235,240	235,240	=
Other Expenses	20-122-2	4,910	2,987		2,987	2,300	687
Legal Department - County Counsel	00 455 4	4 0 4 5 0 0 0	4 044 000		4 000 740	4 000 747	
Salaries and Wages	20-155-1	1,045,000 232,200	1,011,000		1,009,718 273,050	1,009,717	1
Other Expenses County Adjuster's Office	20-155-2	232,200	232,200		273,030	248,475	24,575
Salaries and Wages	20-155-1	424,000	411,000		372,614	372,613	1
Other Expenses	20-155-2	47,825	47,875		62,025	43,554	18, 4 71
Clerk of the Board		,020	,0.0		02,020	.0,00	.0,
Salaries and Wages	20-104-1	163,000	148,000		154,622	154,621	1
Other Expenses	20-104-2	21,225	20,630		20,630	15,383	5,247
Human Resources							
Salaries and Wages	20-105-1	641,000	699,000		657,986	657,985	1
Other Expenses	20-105-2	112,024	114,215		126,731	112,347	14,384
County Clerk							
Salaries and Wages	20-114-1	1,515,000	1,560,000		1,452,003	1,452,002	1
Other Expenses	20-114-2	49,440	42,200		42,200	41,920	280
Prosecutor's Office	25 275 4	17 202 000	17 465 000		17 460 222	17 040 000	410 427
Salaries and Wages Other Expenses		17,383,000 880,269	17,465,000 1,283,795		17,460,323 1,283,795	17,040,886 1,128,808	419,437 154,987
Purchasing Department	20-210-2	000,203	1,200,190		1,200,130	1,120,000	104,307
Salaries and Wages	20-160-1	781,000	779,000		763,418	763,417	1
Other Expenses		17,135	14,985		14,985	13,321	1,664
Buildings & Grounds		,	,550		,555	. 5,521	.,001
Salaries and Wages	26-170-1	2,005,000	1,389,000		1,356,041	1,356,040	1
Other Expenses	26-170-2	3,643,606	3,595,476		3,615,476	3,590,501	24,975
Central Vehicle Maintenance and Repair							
Salaries and Wages		1,528,000	1,503,000		1,498,823	1,498,822	1
	26-171-2	309,700	294,475		269,475	155,739	113,736
Other Expenses							
Other Expenses Parking Facilities			2,121,966		2,121,966	2,079,637	42,329
Other Expenses Parking Facilities Other Expenses	20-175-2	-	_,,				
Other Expenses Parking Facilities Other Expenses Economic & Business Development		-	,		007.00:	007.00:	
Other Expenses Parking Facilities Other Expenses Economic & Business Development Salaries and Wages	20-165-1	410,000	282,000		297,634	297,634	200 450
Other Expenses Parking Facilities Other Expenses Economic & Business Development Salaries and Wages Other Expenses	20-165-1 20-165-2	5,025,740	282,000 5,035,815		2,249,815	1,967,659	282,156
Other Expenses Parking Facilities Other Expenses Economic & Business Development Salaries and Wages Other Expenses Economic Commissioner	20-165-1		282,000				282,15 6
Other Expenses Parking Facilities Other Expenses Economic & Business Development Salaries and Wages Other Expenses	20-165-1 20-165-2 20-166-2	5,025,740	282,000 5,035,815		2,249,815	1,967,659	282,15 6 -

Division of Archives & Record Manageme Salaries and Wages Other Expenses	nt 20-185-1 20-185-2	436,000 38,856	471,000 33,101	457,863 33,101	457,863 16,741	16,360
Insurance: Group Insurance Plan for Employees Workers' Compensation			56,541,000 2,500,000	56,541,000 3,000,000	54,757,649 2,166,698	1,783,351 833.302
Surety Bond Premiums Other Insurance Premiums	23-210-2	13,000 2,400,000	13,000 2,500,000	13,000 3,500,000	7,735 3,327,093	5,265 172,907
Temporary Disability Insurance TOTAL GENERAL GOVERNMENT	23-210-2	150,000 118,658,876	150,000 113,537,926	150,000 <u>111,862,101</u>	148,716 106,921,570	1,284 4,940,533
JUDICIARY County Surrogate	20.400.4	700 000	747 000	702.046	002.040	400,000
Salaries and Wages Other Expenses Psychiatric & Legal Counsel Fees:	20-160-1 20-160-2	706,000 9,673	717,000 9,644	783,016 9,644	683,016 7,755	100,000 1,889
Involuntary Civil Commitments (Administrative Office of the Court Ru	les 4:74-7)					
Other Expenses TOTAL JUDICIARY	20-155-2	85,000 <u>800,673</u>	75,000 801,644	96,000 888,660	75,000 <u>765,771</u>	21,000 1<u>22,889</u>
UTILITIES & BULK PURCHASES Utilities		4,967,000	4,861,603	4,661,603	4,660,642	961
Central Inventory Control TOTAL UTILITIES & BULK PURCHASES REGULATION Sheriff's Office		1,700,000 6,667,000	2,000,000 6,861,603	2,000,000 6,661,603	1,759,145 6,419,786	240,855 241,817
Salaries and WagesOther Expenses	25-270-1 25-270-2	19,528,000 458,307	18,786,000 442,846	19,269,842 442,846	18,919,840 342,488	350,002 100,358
Weights and Measures Department Salaries and Wages Other Expenses	22-201-1 22-201-2	217,000 8,741	214,000 8,970	204,966 8,970	204,966 5,313	3,657
Board of Taxation Salaries and Wages		266,000	351,000	319,090	319,090	3,037
Other Expenses County Medical Examiner	20-150-2	.,	11,750	11,750	9,894	1,856
Salaries and Wages Other Expenses Board of Elections	25-254-1 25-254-2		1,455, 000 803,523	1,706,781 803,523	1,706,780 553,735	1 249,788
Salaries and WagesOther Expenses	20-121-1 20-121-2	1,522,000 1,602,900	1,332,000 1,594,400	1,670,225 1,647,400	1,670,224 1,598,965	1 48,435
Elections (County Clerk) Salaries and Wages Other Expenses	20-120-1 20-120-2	276,000 844,700	130,000 594,800	245,258 644,800	245,257 620,425	1 24,375
Office of Emergency Management Salaries and Wages		156,000	60,000	120,133	120,133	24,373
Other Expenses County Planning Board (R.S. 40:27-3)	25-252-2	,	67,620	67,620	53,246	14,374
Salaries and Wages Other Expenses Construction Board of Appeals	21-180-1 21-180-2		1,286,000 32,875	1,493,312 32,875	1,493,311 30,638	1 2,237
Other Expenses TOTAL REGULATION	22-196-2	3,500 29,895,306	3,500 27,174,284	<u>3,500</u> 28,692,891	<u>1,111</u> 27,895,415	<u>2,389</u> 797,476
ROADS AND BRIDGES Highways and Bridges	26 200 4	4 092 000	5,073,000	4,868,951	4.868.950	1
Salaries and Wages Other Expenses Lighting of Highways and Bridges	26-290-2	657,924	625,879 65,000	4,666,951 455,879 65,000	310,271 65,000	145,608
Engineering Department Salaries and Wages	20-165-1	1,729,000	1,769,000	1,743,769	1,743,768	1
Other Expenses Bridge Maintenance	20-165-2	138,559	138,964 <u>4,248</u>	138,964 2,090	37,659 2,090	101,305
	20-292-2		4.240	2,090	2,090	
TOTAL ROADS AND BRIDGES CORRECTIONAL AND PENAL		<u>7,507,483</u>	7,676,091	<u>7,274,653</u>	<u>7,027,737</u>	246,916
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages		25,599,436	7,676,091 25,384,095	24,876,007	24,876,006	1
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center	25-280-2	25,599,436 9,900,000	25,384,095 9,075,661	24,876,007 9,075,661	24,876,006 7,964,445	1 1,111,216
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs	25-280-2 25-281-1 25-281-2	25,599,436 9,900,000 6,239,000 793,834	7,676,091 25,384,095	24,876,007	24,876,006	1
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Other Expenses	25-280-2 25-281-1 25-281-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515	25,384,095 9,075,661 6,401,000 977,660 363,000 1,520	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168	1 1,111,216 221,164 121,858
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2	25,599,436 9,900,000 6,239,000 793,834 333,000	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000	24,876,007 9,075,661 5,951,087 977,660 332,576	24,876,006 7,964,445 5,729,923 855,802 332,576	1 1,111,216 221,164 121,858
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785	25,384,095 9,075,661 6,401,000 977,660 363,000 1,520	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168	1 1,111,216 221,164 121,858
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 195 Salaries and Wages	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-330-2 27-330-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1.520 42,202,936 2,756,000 517,475 330,000 32,650 258,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41.214,511 2,677,670 517,475 377,093 32,650 248,840	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-335-1 27-335-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-330-2 27-335-1 27-335-2 27-360-1	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1.520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Dept. of Community Services	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-335-1 27-335-2 27-330-1 27-330-1	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Other Expenses Dept. of Community Services Salaries and Wages Other Expenses	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-335-1 27-335-2 27-330-1 27-330-1	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784)
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-335-1 27-330-1 27-330-1 27-330-1 27-330-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42.866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-2 27-335-1 27-330-1 27-330-1 27-330-2 27-350-1 27-335-1 27-335-1 27-335-2 27-350-1 27-335-1 27-335-2 27-350-1 27-350-1 27-350-1	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000 12,550 975,000 975,000 N.J.S.A. 40:55-4,832,000	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-1 27-330-2 27-330-1 27-330-1 27-330-2 27-350-1 27-350-1 27-350-1 27-350-1 27-350-2 27-351-1 27-351-2 27-351-2 27-351-2 27-351-2 27-351-2 27-351-2 27-351-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000 12,550 975,000 975,000 N.J.S.A. 40:55-4,832,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41.214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GOJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-335-1 27-330-2 27-335-1 27-350-1 27-350-1 27-350-1 27-351-1 27-351-2 27-351-2 27-351-2 27-351-2 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850	7.676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Ottowski Sr. Center for Mental He Salaries and Wages Other Expenses GOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic	25-280-2 25-281-1 25-281-2 25-283-1 27-330-1 27-330-2 27-330-1 27-330-2 27-335-1 27-330-2 27-350-1 27-350-1 27-351-1 27-351-2 27-355-2 27-355-2 27-355-2 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5- 4,832,000 565,755 288,850 185,611	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 14,795 69,411 7,279 1,009
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GOJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Board of Social Services	25-280-2 25-281-1 25-281-2 25-283-1 27-330-1 27-330-2 27-330-2 27-335-1 27-330-2 27-350-1 27-350-2 27-351-1 27-351-2 27-351-2 27-351-2 27-351-2 27-355-2 27-350-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 913,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5- 4,832,000 565,755 288,850 185,611 10,500,000	7,676,091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795 1 69,411 7,279 1,009 3,000,000
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Environmental Health Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services	25-280-2 25-281-1 25-281-2 25-283-1 27-330-1 27-330-2 27-330-2 27-335-1 27-330-2 27-350-1 27-350-2 27-351-1 27-351-2 27-351-2 27-351-2 27-351-2 27-355-2 27-350-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850 185,611 10,500,000 620,200 13,610 14,070,344	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795 69,411 7,279 1,009 3,000,000 1,801
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GOJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services Assistance to Supplemental Security Income Recipients	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-1 27-330-2 27-335-1 27-330-1 27-350-1 27-350-1 27-351-1 27-351-2 27-351-2 27-351-2 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850 185,611 10,500,000 620,200 13,610 14,070,344 776,132 1,184,062	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595 9,560 13,417,796 821,501 1,172,399	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41.214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794 9,053 13,417,796 821,501 1,172,399	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795 69,411 7,279 1,009 3,000,000 1,801
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Cother Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services Assistance to Supplemental Security	25-280-2 25-281-1 25-281-2 25-283-1 27-330-1 27-330-2 27-330-1 27-330-2 27-335-1 27-330-2 27-335-1 27-335-2 27-355-1 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 30,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850 185,611 10,500,000 620,200 13,610 14,070,344 776,132 1,184,062	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1.520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595 9,560 13,417,796 821,501	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795 69,411 7,279 1,009 3,000,000 1,801
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GOJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services Assistance to Supplemental Security Income Recipients Temporary Assist. for Needy Families Mosquito Extermination Commission (NJSA 26:9-13) War Veterans Burial and Grave Decoration MC Mid School After School	25-280-2 25-281-1 25-281-2 25-283-1 25-283-2 27-330-1 27-330-2 27-330-1 27-330-2 27-335-1 27-330-2 27-350-1 27-350-1 27-350-1 27-351-2 27-351-2 27-351-2 27-355-2 27-355-2 27-355-2 27-355-2 27-355-2 27-355-2 27-345-2 27-345-2 41-750-2 27-345-2 41-750-2 27-345-2 27-345-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 913,000 837,000 63,756 211,000 12,550 975,000 N.J.S.A. 40:5-4,832,000 620,200 13,610 14,070,344 776,132 1,184,062 221,403 2,500,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595 9,560 13,417,796 821,501 1,172,399 397,747	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595 9,560 13,417,796 821,501 1,172,399 397,747	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794 9,053 13,417,796 821,501 1,172,399 397,747	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1 14,795 69,411 7,279 1,009 3,000,000 1,801 507
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Otlowski Sr. Center for Mental He Salaries and Wages Other Expenses GJOSC for Raritan Bay Mental Health Cente Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services Assistance to Supplemental Security Income Recipients Temporary Assist. for Needy Families Mosquito Extermination Commission (NJSA 26:9-13) War Veterans Burial and Grave Decoration MC Mid School After School Office of Human Services Salaries and Wages Salaries and Grave Decoration	25-280-2 25-281-1 25-281-1 25-283-2 27-330-1 27-330-2 27-330-1 27-330-2 27-335-1 27-330-2 27-350-1 27-350-1 27-350-1 27-351-1 27-351-2 27-351-2 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42.866,785 2,757,000 672,757 389,000 30,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850 185,611 10,500,000 620,200 13,610 14,070,344 776,132 1,184,062 221,403 2,500,000 42,000 50,000 1,156,000 1,156,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1.520 42,202,936 2,756,000 517,475 330,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595 9,560 13,417,796 821,501 1,172,399 397,747 2,500,000 42,000 1,147,000 1,147,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595 9,560 13,417,796 821,501 1,172,399 397,747 3,256,000 42,000 50,000	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794 9,053 13,417,796 821,501 1,172,399 397,747 2,500,000 40,279 50,000 849,062	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1,2,365 2 (169,784) 7,797 1,129 1,129 1,4795 69,411 7,279 1,009 3,000,000 1,801 507 756,000 1,721
CORRECTIONAL AND PENAL Adult Correction Facility Salaries and Wages Other Expenses Juvenile Detention Center Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses Office of Consumer Affairs Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL HEALTH AND WELFARE Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses Dept. Of Public Safety & Health Salaries and Wages Other Expenses Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses Specifically Challenged Children Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Dept. of Community Services Salaries and Wages Other Expenses Haz Mat Division Salaries and Wages Other Expenses George J. Ottowski Sr. Center for Mental He Salaries and Wages Other Expenses GJOSC for Raritan Bay Mental Health Center Partial Care Program Alcohol Services Roosevelt Care Center Mental Health Administration Social Hygiene Clinic Salaries and Wages Other Expenses Board of Social Services Administration Services Assistance to Supplemental Security Income Recipients Temporary Assist. for Needy Families Mosquito Extermination Commission (NJSA 26:9-13) War Veterans Burial and Grave Decoration MC Mid School After School Office of Human Services	25-280-2 25-281-1 25-281-2 25-283-1 27-330-1 27-330-2 27-330-2 27-330-1 27-330-2 27-330-1 27-330-2 27-350-1 27-350-1 27-350-1 27-351-2 27-351-2 27-351-2 27-355-2	25,599,436 9,900,000 6,239,000 793,834 333,000 1,515 42,866,785 2,757,000 672,757 389,000 13,650 280,000 913,000 913,000 837,000 63,756 211,000 12,550 975,000 89,000 N.J.S.A. 40:5-4,832,000 565,755 288,850 185,611 10,500,000 620,200 13,610 14,070,344 776,132 1,184,062 221,403 2,500,000 42,000 42,000 42,000 50,000 1,156,000 171,152 57,000	7.676.091 25,384,095 9,075,661 6,401,000 977,660 363,000 1,520 42,202,936 2,756,000 517,475 330,000 32,650 258,000 23,000 1,007,000 805,000 51,375 247,000 12,550 1,094,000 41,500 2.9) 5,038,000 605,481 193,160 181,066 7,500,000 592,595 9,560 13,417,796 821,501 1,172,399 397,747 2,500,000 42,000 50,000	24,876,007 9,075,661 5,951,087 977,660 332,576 1,520 41,214,511 2,677,670 517,475 377,093 32,650 248,840 23,000 800,917 850,979 51,375 134,985 12,550 918,440 61,500 4,624,250 605,481 243,160 181,066 10,873,504 592,595 9,560 13,417,796 821,501 1,172,399 397,747 3,256,000 42,000 50,000	24,876,006 7,964,445 5,729,923 855,802 332,576 1,168 39,759,920 2,677,524 10,855 377,093 13,433 248,839 20,635 800,915 850,195 43,578 134,984 11,421 918,439 46,705 4,624,249 536,070 235,881 180,057 7,873,504 590,794 9,053 13,417,796 821,501 1,172,399 397,747 2,500,000 40,279 50,000	1 1,111,216 221,164 121,858 352 1,454,591 146 506,620 19,217 1 2,365 2 (169,784) 7,797 1 1,129 1,129 1,14,795 69,411 7,279 1,009 3,000,000 1,801 507 7560,000 1,721

Mental Disease - Local C Indigent Res Other Counties us Service-Board of Social Services Clients	27-345-2		6,572,558 600,000	6,572,558 600,000	6,519,930 –	52,62 600,00
Salaries and Wages	42-764-1	172,000	159,000	125,671	125,670	
Other Expenses	42-764-2 27-360-2	939,879	28,000 939,879	28,000 939,879	28,000 909,246	30,63
TAL HEALTH AND WELFARE		<u>55,271,138</u>	<u>50,800,204</u>	<u>53,733,219</u>	<u>48,805,560</u>	4,927,65
ice of the County Superintendent of Scho Salaries and Wages	ols 24-902-1	327,000	324,000	315,725	315,724	
Other Expensescational Schools	24-902-2 24-400-2	12,380 25,704,048	7,600 25,228,610	7,600 25,228,610	5,382 25,205,440	2,2 ² 23,17
e Inspection Bureau Salaries and Wages	25-290-1	171,000	148,000	164,207	164,206	-,
Other Expenses	25-290-2	3,100	6,500	6,500	6,233	26
e Training Academy Salaries and Wages	25-290-1	996,000	996,000	1,047,539	1,047,538	
Other Expensesunty Extension Services - Farm and Hom	25-290-2 e	543,790	385,790	385,790	269,994	115,79
Demonstrations Salaries and Wages	29-396-1	506,000	510,000	467,840	467,839	
Other Expenses	29-396-2	31,350 16,014,662	37,000 16,014,662	37,000 16,014,662	24,275 16,014,661	12,7
imbursements for Residents Attending Outwo-Year Colleges (N.J.S.A. 18A:64A-23)	ut-of-County	y	190,000	190,000	134,234	55,70
mbursements for Residents Attending Ou	ut-of-County	y	,	,	104,204	55,71
ocational Schools (N.J.S.A. 18A:64-23.4) Idlesex County Heritage Commission (N.J.	S.A. 40:33A	ı-6)	1,000	1,000	_	
Salaries and Wages Other Expenses	20-175-1 20-175-2	429,000 124,450	414,000 97,940	444,805 97,940	444,804 97,615	3:
st Jersey Olde Towne Salaries and Wages	20-175-1	397,000	371,000	369,585	369,584	
Other Expenses TAL EDUCATION	20-175-2		<u>58,035</u> 44,790,137	<u>58,035</u> 44,836,838	46,160 44,613,690	11,8° 222,1
CREATION				,000,000	,,,,,,,,,,,	, 1.
partment Infrastructure Management Salaries and Wages	28-375-1	341,000	373,000	373,000	367,608	5,3
Other Expensesunty Parks Department	28-375-2	,	17,605	17,605	6,335	11,2
Salaries and Wages Other Expenses	28-375-1 28-375-2		7,182,000 <u>843,291</u>	7,439,384 <u>893,291</u>	7,439,381 <u>876,827</u>	16,4
TAL RECREATION CLASSIFIED		7,524,512	8,415,896	8,723,280	8,690,151	33,1
lid Waste Management- Saleries & Wage: Other Expenses	s 32-465-2	6,720	7,977	7,977	3,013	4,9
rbage and Trash Removal - Contractual tching Fund for Grants	26-310-2 20-175-2	160,000	122,300 311,597	122,300 306,597	111,786	10,5 306,5
rnelius Lowe House Museum	20-175-2	· _	33,245	33,245	25,636	7,6
oplemental Compensation at Retirement ployee Child Care	30-415-2 20-105-2	300,000 80,000	300,000 80,000	540,000 112,775	540,000 112,773	
e Support Program - New Brunswick - Contractual	25-260-2	53,000	53,000	53,000	53,000	
oxicated Driver Resource Center Fees ic Square III Lease/Purchase	27-350-2 44-901-2		352,528 1,548,682	352,528 1,548,682	352,009 1,548,682	5
ic Square II Lease/Purchase	44-901-2	, - ,	3,428,663	3,428,663	3,422,863	
C. Improvement Authority - Capital Lease Purchase	45-960-2	790,926	2,279,102	2,279,102	2,279,102	
en Space Trust Bonds pt. of Transportation:	30-410-1		12,953,305 245,000	12,953,305 91,095	12,953,305 91,094	
y-Wide Equip. Veh, Hard and Software_	31_710_2	1,400,000				
lary & Wage Adjustment	30-425-1		1,770,905	_	_	
ary & Wage Adjustmentric Square IV Lease/Purchase	30-425-1	3,679,564 3,044,275	3,039,900	3,039,900 24.869.169	3,037,900 24,531,163	330.2
ary & Wage Adjustment ric Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS	30-425-1 44-901-2	3,679,564		3,039,900 24,869,169 328,756,925	3,037,900 24,531,163 315,430,764	
ary & Wage Adjustment ric Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs feet By Revenues	30-425-1 44-901-2	3,679,564 3,044,275 28,346,175	3,039,900 26,526,204	24,869,169	24,531,163	
iary & Wage Adjustment ric Square IV Lease/Purchase TTAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs riset By Revenues S. Department of Health and Human Serv Division of Family Development - TANF Cl	30-425-1 44-901-2 ices luster- WIA	3,679,564 3,044,275 28,346,175 343,087,613	3,039,900 26,526,204 328,786,925	<u>24,869,169</u> <u>328,756,925</u>	24,531,163 315,430,764	
ary & Wage Adjustment ic Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs set By Revenues 6. Department of Health and Human Serv Division of Family Development - TANF Cl OA-Workfirst NJ Grants	30-425-1 44-901-2 ices luster- WIA 41-700-2	3,679,564 3,044,275 28,346,175 343,087,613	3,039,900 26,526,204	24,869,169	24,531,163	
ary & Wage Adjustment ric Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs set By Revenues 6. Department of Health and Human Serv Division of Family Development - TANF Cl OA-Workfirst NJ Grants OA - Transportation Services OA - Administration	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2	3,679,564 3,044,275 28,346,175 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803	24,869,169 328,756,925 2,179,627 211,891 212,803	24,531,163 315,430,764 2,179,627 211,891 212,803	
ary & Wage Adjustment ic Square IV Lease/Purchase	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2	3,679,564 3,044,275 <u>28,346,175</u> 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538	24,531,163 315,430,764 2,179,627 211,891 212,803 1,451,348 1,781,538	
ary & Wage Adjustment ic Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs is the By Revenues is Department of Health and Human Serv Division of Family Development - TANF Cl DA-Workfirst NJ Grants DA- Transportation Services DA- Administration DA- Adult Program DA- Youth Program DA- Dislocated Workers Program S- Department of Health	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2	3,679,564 3,044,275 <u>28,346,175</u> 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817	
ary & Wage Adjustment ic Square IV Lease/Purchase	30-425-1 44-901-2 ices uster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-704-2	3,679,564 3,044,275 <u>28,346,175</u> 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538	24,531,163 315,430,764 2,179,627 211,891 212,803 1,451,348 1,781,538	
ary & Wage Adjustment ic Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs set By Revenues 6. Department of Health and Human Serv Division of Family Development - TANF Cl DA-Workfirst NJ Grants DA- Transportation Services DA- Administration DA- Addit Program DA- Youth Program DA- Vouth Program DA- Dislocated Workers Program S. Department of Health dIV Emergency Relief Project Senior Meals of Middlesex County	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2	3,679,564 3,044,275 28,346,175 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726	24,531,163 315,430,764 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726	
lary & Wage Adjustment ic Square IV Lease/Purchase TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs set By Revenues 6. Department of Health and Human Serv Division of Family Development - TANF Cl OA-Workfirst NJ Grants OA - Transportation Services OA- Administration OA- Adult Program OA- Youth Program OA- Youth Program OA- Dislocated Workers Program 5. Department of Health HIV Emergency Relief Project Senior Meals of Middlesex County urea Plan Grant for Program on Aging Title III Childhood Lead Poisoning Prevention	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2	3,679,564 3,044,275 28,346,175 343,087,613	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817	
ary & Wage Adjustment ic Square IV Lease/Purchase	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2 41-701-2 41-861-2 41-777-2	3,679,564 3,044,275 28,346,175 343,087,613 1,685,092 2,344,870 280,000	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	
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ary & Wage Adjustment ic Square IV Lease/Purchase	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2 41-701-2 41-861-2 41-777-2	3,679,564 3,044,275 28,346,175 343,087,613 1,685,092 2,344,870 280,000 170,000	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477	
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ary & Wage Adjustment ic Square IV Lease/Purchase_ TAL UNCLASSIFIED BTOTAL OPERATIONS blic and Private Programs set By Revenues 6. Department of Health and Human Serv Division of Family Development - TANF Cl DA-Workfirst NJ Grants DA- Transportation Services DA- Administration DA- Adult Program DA- Joilocated Workers Program DA- Joilocated Workers Program DA- Bislocated Workers Program DA- Itill III Simple Project Grant for Program on Aging - Title III Childhood Lead Poisoning Prevention End Fra-Section 5310 Job Access Reverse Commute Sub-Regional Transportation Planning Program Annual Capital Trans. Project Dept. of Law and Public Safety: Megan's Law Don't Drink and Drive	30-425-1 44-901-2 ices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2 41-701-2 41-701-2 41-705-2 41-705-2 41-705-2 41-782-2 41-882-2 41-882-2 41-813-2	3,679,564 3,044,275 28,346,175 343,087,613 1,685,092 2,344,870 280,000 170,000	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000 17,770 15,460	24,869,169 328,756,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000 17,770 15,460	24,531,163 315,430,764 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000	
ary & Wage Adjustment ic Square IV Lease/Purchase	30-425-1 44-901-2 iices luster- WIA 41-700-2 41-700-2 41-700-2 41-700-2 41-701-2 41-701-2 41-701-2 41-705-2 41-775-2 41-782-2 41-882-2	3,679,564 3,044,275 28,346,175 28,346,175 343,087,613 1,685,092 2,344,870 280,000 170,000	3,039,900 26,526,204 328,786,925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000 17,770	24.869.169 328.756.925 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000 17,770	24,531,163 315,430,764 2,179,627 211,891 212,803 1,451,348 1,781,538 2,238,817 2,868,726 2,438,817 3,080,377 130,000 453,477 140,000 365,142 5,894,000	
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Clean Communities Crant						
Clean Communities Grant Solid Waste	41-730-2		115,848	115,848	115,848	_
N.J. Dept. of Health and Senior Services: Preparedness & Response						
to Bioterrorism	41-856-2		317,084	317,084	317,084	_
Special Child Early Intervention COMP. CANCER CONTROL PLAN	41-746-2 41-747-2		202,477 130,800	202,477 130,800	202,477 130,800	-
Tuberculosis Control Program - State			254,121	254,121	254,121	_
Tuberculosis Program - Federal Middlesex Cty Area Wide S.H.I.P. Gra	41-754-2		189,847 29,000	189,847 29,000	189,847 29,000	-
Public Health Priority Funding	41-724-2		233,252	233,252	233,252	_
Body Worn Camera Assistance Progra			181,500	181,500	181,500	_
Right to Know Act Cancer Education and Early	41-727-2		18,119	18,119	18,119	-
Detection (CEED)	41-889-2		775,286	775,286	775,286	_
Special Child Early Intervention Service to the Homeless			691,073	691,073	691,073	
JACC - Program	41-740-2	62,000	62,000	62,000	62,000	_
Home Care Services - Respite Progra Youth Incentive Program	m 41-725-2 41-732-2		362,164 47,550	362,164 47,550	362,164 47,550	-
Global Options GO PROGRAM	41-749-2		205,000	205,000	205,000	_
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2		750,101	750,101	750,101	
Rape Prevention Edu & Crisis	41-748-2		308,933	308,933	308,933	_
Rapid Re-Housing Program Continuum of Care Program	41-750-2 41-751-2		43,948 669.848	43,948 669,848	43,948 669,848	
HMIS Housing & Urban	41-882-2		94,681	94,681	94,681	_
Areawide Transportation Grant Chronic Disease Self Management	41-720-2 41-724-3		1,150,059 4,162	1,150,059 4,162	1,150,059 4,162	-
Community Based Program - JINS	41-724-3		469,938	469,938	469,938	_
Human Services Council Personal Attendant Demonstration	41-734-2	333,161	333,161	333,161	333,161	_
Project	41-737-2	78,000	78,000	78,000	78,000	_
N.J. Dept. of State - N.J. Council on the Ar		172 606		470.000		_
NJ Council of Arts Service to Field Folk Art Program	41-798-2 41-796-2	,	173,696 17,353	173,696 22,353	173,696 22,353	-
NJ Historical Commission			,	,	,,	_
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	1,253,852	1,356,328	1,356,328	1,356,328	
Realin' Em in Mark. History			, ,	.,000,020	, ,	_
N.J. Department of Transportation: NJ Transit Shuttle - South Amboy	41-895-2					
Comprehensive Traffic Safety Program	•		70,500	70,500	70,500	_
Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick	42-801-2	35,000	40,000	40,000	40,000	
SSP Internship Program	42-806-2	,	15,000	15,000	15,000	_
Fare & Donation Revenue Transportation Program	42-810-2	60,000	245,000	245,000	245,000	
MCIA/Solid Waste Management		,				_
Service Inter Rt516 & Owens Rd. O.B.	42-811-2 42-814-2	,	197,121	197,121	197,121	-
Middlesex County Multi-Assist Cost	42-014-2	41,000				
Share Program RESPITE Client Cost Share	42-818-2 42-819-2	,	48,000 4,000	48,000 4,000	48,000 4,000	_
CARE Transactions	42-820-2		30,000	30,000	30,000	_
Middlesex County Utility Authority						
Solid Wasta Contract	42 024 2	424.060	122 176	422 176	122 176	
Solid Waste Contract MC Nutrition Client Fees		- ,	422,176 266,387	422,176 266,387	422,176 266,387	_
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville	42-839-2 42-851-2	50,000 232,097	266,387 223,170	266,387 223,170	266,387 223,170	
Solid Waste Contract MC Nutrition Client Fees	42-839-2 42-851-2 42-854-2	50,000 232,097	266,387	266,387	266,387	- - -
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville _ Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2	50,000 232,097	266,387 223,170 389,445 5,000 35,054	266,387 223,170 389,445 5,000 35,054	266,387 223,170 389,445 5,000 35,054	
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2	50,000 232,097	266,387 223,170 389,445 5,000	266,387 223,170 389,445 5,000	266,387 223,170 389,445 5,000	- - - -
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2	50,000 232,097	266,387 223,170 389,445 5,000 35,054 24,999	266,387 223,170 389,445 5,000 35,054 24,999	266,387 223,170 389,445 5,000 35,054 24,999	- - -
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville _ Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2 32315-00	50,000 232,097	266,387 223,170 389,445 5,000 35,054 24,999	266,387 223,170 389,445 5,000 35,054 24,999	266,387 223,170 389,445 5,000 35,054 24,999	- - - -
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2 32315-00 35-470-2	50,000 232,097 12,204,768 355,292,381 971,370	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369	13,317,363 147,479
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT	42-839-2 42-851-2 42-858-2 42-858-2 42-896-2 42-896-2 32315-00 35-470-2 30001-00	50,000 232,097 12,204,768 355,292,381	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007	- - - - - - - 13,317,3 6 3
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN	42-839-2 42-851-2 42-854-2 42-895-2 42-896-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798	13,317,3 6 3 147,479
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund	42-839-2 42-851-2 42-854-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000	13,317,363 147,479 13,464,842 1,091,575
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL:	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 13,556,109	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4.100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 4,100,000	13,317,363 147,479 13,464,842 1,091,575
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds	42-839-2 42-851-2 42-856-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000	13,317,363 147,479 13,464,842 1,091,575
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	42-839-2 42-851-2 42-854-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 13,556,109 3,390,000 1,400,000	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 3,205,500 1,620,500	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 4,100,000 3,205,500	13,317,363 147,479 13,464,842 1,091,575
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Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (c) Other Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (d) Other Bonds	42-839-2 42-851-2 42-854-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-4 45-930-4 45-930-4 45-930-4 45-930-5 45-930-6	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 4,100,000 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000	13,317,363 147,479 13,464,842 1,091,575
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Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES: Prior Year Bills: State Aid College Bonds-Int. PERS	42-839-2 42-851-2 42-854-2 42-858-2 42-895-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-4 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-4 45-930-5 45-930-5 45-930-5 45-930-5 45-930-5 45-930-5 45-930-5 45-930-5 45-930-5 45-930-7 45-935-1	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 64,936	13,317,363 147,479 13,464,842 1,091,575
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Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: State Aid College Bonds-Int. PERS 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security Reserved Supplies and Sexpenditures - County	42-839-2 42-836-2 42-856-2 42-856-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-1 45-930-1 581 45-940-2 TORY 36-476-2 36-476-2 TATUTORY 30004-00	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568	266,387 223,170 389,445 5,000 35,054 24,999 44.664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44.669,243 360,100,007 261,369 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 67,171,811 8,773,215 9,166,956 8,539,870 39,181	13,317,363 147,479 13,464,842 1,091,575 12,373,267
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (r) J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU' EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU' EXPENDITURES - COUNTY 1. DEFERRED CHARGES SEPICE (E) DEFERRED CHARGES AND STATU' EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND SEXEMENT SECONTIBUTIONS 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Defined Contribution Ret. Plan E. TOTAL DEFERRED CHARGES AND SEXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS	42-839-2 42-836-2 42-856-2 42-856-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-1 45-930-1 581 45-940-2 TORY 36-476-2 36-476-2 TATUTORY 30004-00	50,000 232,097 12.204,768 355,292,381 971,370 356,263,751 122,799,000 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568	266,387 223,170 389,445 5,000 35,054 24,999 44.664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 4,100,000 3,205,500 1,620,500 625,000 625,000 625,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44.669,243 360,100,007 261,369 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 67,171,811 8,773,215 9,166,956 8,539,870 39,181	13,317,363 147,479 13,464,842 1,091,575 12,373,267
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)). B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU' EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU' EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: State Aid College Bonds-Int. PERS 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement Syster Defined Contribution Ret. Plan E. TOTAL DEFERRED CHARGES AND S EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS	42-839-2 42-836-2 42-856-2 42-856-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-1 45-930-1 581 45-940-2 TORY 36-476-2 36-476-2 TATUTORY 30004-00	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568	266,387 223,170 389,445 5,000 35,054 24,999 44.664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44.669,243 360,100,007 261,369 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 67,171,811 8,773,215 9,166,956 8,539,870 39,181	13,317,363 147,479 13,464,842 1,091,575 12,373,267 83,044 11,541 94,585 \$13,559,427
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: State Aid College Bonds-Int. PERS 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police Apployees' Retirement System Social Security System (O.A.S.I.)	42-839-2 42-836-2 42-856-2 42-856-2 42-896-2 32315-00 35-470-2 30001-00 30001-11 T) 30001-99 44-901-2 30002-00 45-920-2 45-920-3 45-920-6 45-920-7 RINCIPAL: 45-930-3 45-930-1 45-930-1 581 45-940-2 TORY 36-476-2 36-476-2 TATUTORY 30004-00	50,000 232,097 12.204.768 355,292,381 971,370 356,263,751 122,799,000 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568 9,090,227 9,450,000 8,503,623 25,722 27,069,572 \$458,489,000 \$343,087,613	266,387 223,170 389,445 5,000 35,054 24,999 44.664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501 8,773,215 9,250,000 8,539,870 25,722 26,588,807 \$472,116,324 \$\$328,786,925	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501 8,773,215 9,250,000 8,539,870 50,722 26,613,807 \$472,116,324 \$\$328,756,925	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 26,224 426,313 64,936 67,171,811 8,773,215 9,166,956 8,539,870 39,181 26,519,222 \$458,152,409	13,317,363 147,479 13,464,842 1,091,575 12,373,267 83,044 11,541 94,585 \$13,559,427
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (n. J. S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: State Aid College Bonds-Int. PERS 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police and Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.) Police And Firemen's Retirement System Social Security System (O.A.S.I.)	42-839-2 42-851-2 42-851-2 42-858-2 42-896-2 32315-00 35-470-2 30001-01 30001-01 30001-01 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-930-3 45-930-3 45-930-3 45-930-7 45	50,000 232,097 12.204,768 355,292,381 971,370 356,263,751 122,799,000 233,464,751 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568 9,090,227 9,450,000 8,503,623 25,722 27,069,572 \$458,489,000 \$343,087,613 12,204,768 355,292,381	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67.567,501 8,773,215 9,250,000 8,539,870 25,722 26,588,807 \$472,116,324 \$\$328,786,925 44,664,243 373,451,168	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501 8,773,215 9,250,000 8,539,870 50,722 26,613,807 \$472,116,324 \$\$328,756,925	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 64,936 67,171,811 8,773,215 9,166,956 8,539,870 39,181 26,519,222 \$458,152,409 \$315,430,764 44,669,243 360,100,007	13,317,363
Solid Waste Contract MC Nutrition Client Fees Interlocal Service Trans Sayreville Interlocal Service Trans Woodbridge Empowerment Donations River Road Piscataway CRCPD Medical Res. Corp. TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES TOTAL OPERATIONS (Item 8(A)) B. CONTINGENT TOTAL OPERATIONS INCLUDING CONTINGENT SALARIES & WAGES OTHER EXPENSES (INCL. CONTINGEN Capital Improvement Fund TOTAL CAPITAL IMPROVEMENTS 1. PAYMENT OF BOND PRINCIPAL: (a) County College Bonds (b) State Aid-County College Bonds (r) J.S. 18A:64A-22.6) (c) Vocational School Bonds (d) Open Space Bonds (e) Other Bonds (f) MCIA Bond Principal 2. PAYMENT OF REFUNDING NOTES PI 3. INTEREST ON BONDS: (a) County College Bonds (b) State Aid - County College Bonds (c) Vocational School Bonds (d) Other Bonds (e) Open Space Bonds (f) MCIA Bond Interest 4. INTEREST ON NOTES: 5. GREEN TRUST LOAN PROGRAM: Loan Repayments For Principal and Intere TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES SPICE (E) DEFERRED CHARGES SPICE (E) DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND STATU EXPENDITURES - COUNTY 1. DEFERRED CHARGES AND SEXPENDITURES - COUNTY 2. TOTAL DEFERRED CHARGES AND SEXPENDITURES - COUNTY 3. TOTAL GENERAL APPROPRIATIONS COUNTY OFFSET BY REVENUES COFFSET BY REVENUES	42-839-2 42-851-2 42-851-2 42-858-2 42-896-2 32315-00 35-470-2 30001-01 30001-01 30001-01 30002-00 45-920-2 45-920-3 45-920-4 45-920-5 45-930-3 45-930-3 45-930-3 45-930-7 45	50,000 232,097 12,204,768 355,292,381 971,370 356,263,751 122,799,000 33,464,751 13,556,109 3,390,000 1,400,000 4,680,000 32,535,000 8,028,333 843,681 427,860 749,017 8,011,076 791,552 678,112 64,937 61,599,568	266,387 223,170 389,445 5,000 35,054 24,999 44,664,243 373,451,168 408,848 373,860,016 117,472,000 256,388,016 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 64,937 67,567,501 8,773,215 9,250,000 8,539,870 25,722 26,588,807 \$472,116,324	266,387 223,170 389,445 5,000 35,054 24,999 44,669,243 373,426,168 408,848 373,835,016 114,378,153 259,456,863 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 770,644 439,133 755,047 8,167,429 25,000 826,224 426,313 426,313 64,937 67,567,501	266,387 223,170 389,445 5,000 35,054 24,999 44.669,243 360,100,007 261,369 360,361,376 113,286,578 247,074,798 4,100,000 4,100,000 3,205,500 1,620,500 4,520,000 625,000 37,685,000 8,436,774 734,166 402,655 755,047 7,844,696 25,000 826,224 426,313 64,936 67,171,811 8,773,215 9,166,956 8,539,870 39,181 26,519,222 \$458,152,409 \$315,430,764 44,669,243	13,317,363

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

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

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

APPENDIX TO BUDGET STATEMENT CURRENT FUND BALANCE SHEET DECEMBER 31, 2016 ASSETS

ASSETS			
Cash and Investments		_ 11101-00	\$74,167,539
State Road Aid Allotments Receivable		_ 11102-00	41,479,943
Receivables with Offsetting Reserves:			
Taxes Receivable		_ 11103-00	140,178
Other Receivables		_ 11106-00	483,121
Deferred Charges Required to be in 2014 Budget		_ 11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014		_ 11108-00	000 100
Inventory Total Assets		_ 44400 00	992,192
Iotal Assets		_ 11109-00	\$ <u>117,262,973</u>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		21101-00	\$61,546,293
Reserves for Receivables		21102-00	1,615,491
Surplus		21103-00	54,101,189
Total Liabilities, Reserves and Surplus		21104-00	\$ <u>117,262,973</u>
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE	IN CURRENT		
		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	\$42,242,831	\$34,617,206
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 100%, 2015 100%)		368,963,000	357,505,000
Delinquent Taxes	23103-00	445 044 000	440.040.070
Other Revenues and Additions to Income	23104-00	115,011,682	110,813,078
Total Funds	23105-00	526,217,513	502,935,284
EXPENDITURES AND TAX REQUIREMENTS:	00400 00	470 440 004	400 000 450
Budget Appropriations	_ 23106-00	472,116,324	460,692,453
Other Expenditures and Deductions from Income	_ 23110-00	470 440 004	400 000 450
Total Expenditures and Tax Requirements	_ 23111-00	472,116,324	460,692,453
Less: Expenditures to be raised by Future Taxes		470 440 004	400 000 450
Total Adjusted Expenditures and Tax Requirements	23113-00 23114-00	472,116,324	460,692,453
Surplus Balance - December 31st	_ 23114-00	<u>\$54,101,189</u>	\$42,242,831
* Nearest even percentage may be used.			
Proposed Use of Current Surplus in 2017 Budget			
Surplus Balance December 31, 2016		\$54,101,189	
Current Surplus Anticipated in 2017 Budget	23116-00		
Surplus Balance Remaining	23117-00	\$54,101,189	

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

 If no Capital Budget is included, check the reason why:

 Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

 No bond ordinances are planned this year.

 A multi-year list of planned capital projects, including the current year.
- CAPITAL IMPROVEMENT PROGRAM —

COTIMATED

- Check appropriate box for number of years covered, including current year:

 1 6 years. (Over 10,000 and all county governments)

 1 years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The proposed 2017 projects total \$48,702,119 an increase of 21.4% percent from 2016. This appropriation will enable Middlesex County to

roceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of gen obligation bonds

Funding for numerous road and bridges projects account for 52.3% percent of the total 2017 Capital Budget, emphasizing the County's continuing commitment to improve and accommodate traffic flow and general circulation. The park system will continue undergoing major renovations.

CAPITAL BUDGET (Current Year Action) 2017

Planned Funding Services For Current Year 2017

		Capital	Grants in		FUNDED IN
	ESTIMATED	Improvement	Aid and	Debt	FUTURE
PROJECT TITLE	TOTAL COST	<u>Fund</u>	Other Funds	<u>Authorized</u>	YEARS
Administration	\$98,055,228	\$584,339		\$11,686,786	\$85,784,103
Roads - Engineering	207,425,000	278,571		11,071,429	196,075,000
Bridges - Engineering	58,705,000	500,000		11,300,000	46,905,000
Roads - Improvements	71,570,994	265,285		5,305,709	66,000,000
Parks	2,465,000	40,952		819,048	1,605,000
Education	41,100,000			6,850,000	34,250,000
TOTALS - ALL PROJECTS	\$479,321,222	\$ <u>1,669,147</u>	\$0_	\$47,032,972	\$430,619,103

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

FUNDING AMOUNTS PER BUDGET YEAR

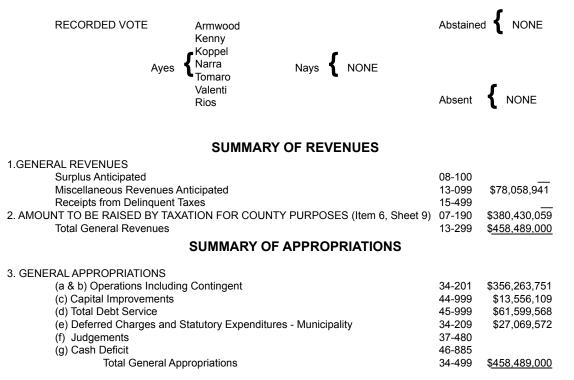
	ESTIMATED							
PROJECT TITLE	TOTAL COST	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Administration	\$98,055,228	\$12,271,125	\$16,558,750	\$20,578,938	\$15,917,635	\$16,482,917	16,245,863	<u>Grants</u>
Roads - Engineering	207,425,000	11,350,000	63,275,000	36,950,000	31,950,000	31,950,000	31,950,000	
Bridges - Engineering	58,705,000	11,800,000	29,370,000	6,900,000	3,900,000	6,135,000	600,000	\$16.300.000
Roads - Improvements	71,570,994	5,570,994	12,700,000	13,100,000	13,100,000	13,500,000	13,600,000	5.145.000
Parks	2,465,000	860,000	1,035,000	210,000	115,000	120,000	125,000	-,,
Education	41,100,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000	
TOTALS - ALL PROJECTS	\$479,321,222	\$48,702,119	\$129,788,750	\$84,588,938	\$71,832,635	\$ <u>75,037,917</u>	\$69,370,863	

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

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

SECTION 2 - UPON ADOPTION FOR YEAR 2017 RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of <u>MIDDLESEX</u> 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) <u>\$380,430,059</u> 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.



It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the day of March 2nd, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Clerk of the Board of Chosen Freeholders
Certified by me Amy R. Petrocelli, RMC
This 2nd day of March, 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017 2016		-	Realized in ash In 2016	
Amount To Be Raised				_		
By Taxation	54-190	\$31,000,000	\$30,578,960	\$3	30,578,960	
Interest Income: Reserve Funds:	54-113	300,000	329,302		329,302	
Fund Balance		2,306,564	614,829		614,829	
Public & Private Revenues:						
Total Trust Fund						
Revenues:	54-299	\$33,606,564	\$31,523,091	\$2	31,523,091	
			Appropriated		Expended 2016	
		for 2017	for 2016	Paid or		Reserved
<u>APPROPRIATIONS</u>	FCOA			<u>Charged</u>		
Development of Lands for						
Recreation and Conservation:						
Salaries & Wages	54-385-1					
Other Expenses	54-385-2	\$3,000,000	\$4,000,000	\$4,000,000		
Maintenance of Lands for						
Recreation and Conservation:						
Salaries & Wages	54-375-1	753,567	753,567	753,567		
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	15,000,000	13,000,000	13,000,000		
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:		10,053,764	10,146,102	10,146,102		
Payment of Bond Anticipation						
Notes and Capital Notes:	54-925-2					
	(2) 54-930-2		2,373,804	2,373,804		
Admin. Fees on Bonds:	54-930-2	. ,	36,618	36,618		
Reserve for Future Use	54-950-2					
Total Trust Fund Appropriation	ns: 54-499	\$ <u>33,606,564</u>	\$ <u>31,523,091</u>	\$3 <u>1,523,091</u>		
(1) \$10,053,764 Bond Principal Paym	ent: see AFS Sh	eet 34A (\$9,435,000) and 31A (\$618,764)			

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

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$0.01
	2002	\$0.02
Total Tax Collected to date:		\$ 503,025,732
Total Expended to date:		\$ 552,782,849
Total Acreage Preserved to date:		11,988.12 (Acres)
Recreation land preserved in 2016:		<u>18.28</u> (Acres)
Farmland preserved in 2016:		34.04 (Acres)

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

YEAR ENDING: DECEMBER 31, 2016

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here $\overline{\mathbf{x}}$ and certify below.

Date

Date

Date

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