

**MIDDLESEX COUNTY
2019 OPERATING BUDGET
ADOPTED**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of February, 2019.

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 21st day of February, 2019.

ANDREW G. HODULIK, C.P.A.
Registered Municipal Accountant
1102 Raritan Avenue
Highland Park, N.J. 08904
732-393-1000

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

Certified by me, 21st day of February, 2019.

GIUSEPPE PRUITI
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

Be it Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of March 2nd, 2019.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
Armwood		Koppel	
Kenny			
Narra			
Tomaro			
Valenti			
Rios			

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on February 21, 2019. A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 21, 2019 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	Year 2019	Year 2018
Total of General Appropriations (Item 9, Sheet 33) _____		485,101,000	\$469,920,000
Less: Anticipated Revenues (Item 6, Sheet 9) _____		83,399,000	80,044,751
Amount to be Raised by Taxation - County Purpose Tax (Item 8, Sheet 9) _____	41417-00	\$401,702,000	\$389,875,249

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$469,920,000
Budget Appropriation Added by N.J.S. 40A:4-87 _____	32,717,550
Total Appropriations _____	\$502,637,550

Expenditures:

Paid or Charged (Including Reserve for Uncollected Taxes) _____	\$497,221,411
Reserved _____	5,410,739
Unexpended Balances Canceled _____	5,400
Total Expenditures and Unexpended Balances Canceled _____	\$502,637,550
Overexpenditures* _____	

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" costs are:

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

BUDGET MESSAGE

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2019, as well as the Capital Improvement Program for the years 2019 through 2024. The 2019 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 2019, salaries and wages are at an approximate 3% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$40 million in salaries, wages and benefits since 2009, when the economic downturn took effect. These efficiencies and restructuring have also had an effect in operating expenses. In 2019 operating offices were reduced by over three million dollars or 7%. Some highlights of the 2018 Budget include:

I. 2019 OPERATIONAL EFFICIENCIES

2019 Budget appropriations total \$485,101,000. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced the rate of growth of operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$83,399,000 in non-tax revenue. The resulting 2019 County tax levy will be \$401,702,000.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 16%, or \$9,977,625, over the previous year and \$39,106,085 over the last four years. This ensures that we can continue to complete critical projects at the lowest possible costs as part of our Capital Improvement Master Plan. We have fulfilled our commitment to increase our surplus fund, as well as reducing total debt service by \$3.8 million from 2018. We also have not used surplus funds in 2012, 2013, 2014, 2015, 2016, 2017 and 2018. We also will not use surplus funds in 2019 to close budget gaps.

In 2014, Middlesex County became the first county in the State to authorize by Freeholder Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate reduction of \$237 million in debt since 2013. The goal of the Debt Policy is to maintain an overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systematic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County achieved a target fund balance of 16% of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-recurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief. It will not be used to support increased operating expenses.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2019 and beyond. To that end, the County continues to eliminate one-time, non-recurring revenue sources and replace them with stronger recurring shared service agreements. These agreements comprise 24% of the Special Items of Revenue, or over \$10,000,000, and build on the successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties. The Freeholder Board also has Shared Services agreements in place with its municipalities. Among them: The Health Aid Services and GIS Tax Mapping Services agreements. Such Shared Service agreements will serve to provide a cost savings to any participating municipality.

Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of the County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$4.5 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 8 years.

We continue to reduce rising health care cost and raise the quality of life of our employees. We continue to provide our Employee Wellness Program, aimed at helping employees improve their health and wellbeing through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a significant reduction in health care costs. The following is included in 2019 budget:

Employee Contributions	\$ 8,369,335
Employer Share	\$62,587,381
Total Benefit	\$70,956,716

As demonstrated, County policy requires employees to contribute toward employee health care benefits. This reduces these mandated costs by \$8,369,335, bringing the total employer cost of health benefit coverage from \$70,956,716 down to \$62,587,381. Through its austere fiscal practices and policies, the County will continue to focus on ways to reduce its costs. Over the next 12 months, the Freeholder Board will monitor all programs to further its efforts to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve. The 2019 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2019 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,693,090 and is appropriated for accordingly in the 2019 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:		
County Cost	\$6,845,552	County Revenue \$15,972,956

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):		
County Appropriation	\$1,561,990	County Revenue \$1,093,393

Division of Developmental Disabilities (DDD) Costs:		
County Appropriation	\$6,632,287	County Revenue \$6,632,287

SUMMARY OF APPROPRIATIONS
(Expressed in Millions)

	2019	2018	2017
1. Federally funded manpower training and employment programs _____	\$0.2	\$0.0	\$0.0
2. All court and court-related programs _____	41.5	39.9	43.4
3. All correction facilities and programs for adults and juveniles _____	43.9	44.8	43.7
4. County College programs (County share) _____	16.2	16.0	16.2
5. County Vocational School (County share) _____	26.8	26.4	25.7
6. Public Welfare (County share) _____	16.3	16.4	16.5
7. Highways and Bridges _____	5.7	6.6	5.7
8. Mosquito Commission _____	2.6	2.5	2.5
9. Parks and Recreation _____	7.5	8.0	7.5
10. Health and Hospitals _____	13.2	14.8	17.3
11. All Mental Health _____	6.2	6.3	6.3
12. County Programs for senior citizens and veterans _____	10.5	10.5	10.5
13. Contributions to semi-public agencies _____	0.9	0.9	0.9
14. County share of the cost of County residents in State Mental Institutions _____	8.1	7.5	8.3
15. Election _____	4.4	4.2	4.2
16. Planning and Engineering _____	3.7	3.5	3.4
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	12.3	10.8	12.7
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	3.4	3.6	2.7
19. Employee Fringe Benefits _____	83.2	81.3	78.1
20. Debt Service, MCI/A Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	78.1	80.5	75.3
21. Capital Improvements _____	23.5	18.0	13.6
22. Employment Taxes _____	10.4	9.8	9.6
23. Central Physical Services _____	9.7	7.9	7.6
24. Insurance _____	6.4	3.6	3.9
25. Utilities and Bulk Purchases _____	8.9	8.3	6.7
26. Administration and All Other _____	41.6	37.9	36.2
	\$485.10	\$470.0	\$458.5

The appropriations for 2019 outlined would be funded as follows:

	Amount	% of Total
All Federal grants _____	\$8,480,063	1.7%
All State Aid & Local Grants _____	8,096,684	1.7%
Fees, charges, and fines earned by County Departments _____	55,803,137	11.5%
Sub-Total _____	\$72,379,884	14.9%
Added & Omitted Taxes and Open Space _____	11,074,116	2.3%
Balance from 2017 Property Tax Levy _____	401,702,000	82.8%
TOTAL _____	\$485,156,000	100.0%

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences
Employees Not Represented by Bargaining Units	11,453	\$3,795,927
Employees Represented by Bargaining Units	88,981	23,491,343
TOTALS	100,434	\$27,287,270
Total Funds Reserved as of end of 2018		\$19,557
Total Funds Appropriated in 2019		250,000
* Approved by Resolution		\$269,557
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2019 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, March 21, 2019, beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, New Jersey.

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

The following are the only non-recurring revenue items in the 2018 County Budget:

Revenues at Risk	
1. Capital Surplus _____	\$1,111,447
TOTAL _____	\$1,111,447

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organizational/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences
EMPLOYEES NOT REPRESENTED BY BARGAINING	11,424	\$3,858,423
EMPLOYEES REPRESENTED BY BARGAINING	84,531	22,911,158
TOTAL DAYS	95,955 days	\$26,769,581
TOTAL FUNDS RESERVED AS END OF 2018: _____		\$19,557
TOTAL FUNDS APPROPRIATED IN 2019: _____		\$280,000

2019 LEVY CAP DETERMINATION AND BUDGET PREPARATION

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	\$273,270,492.98
Add:	
New Construction _____	4,232,570.52
Debt Service and Capital Leases	78,086,823.00
Less Debt Service & Capital Lease Revenues Offset by Approps	17,539,682.00
Net Debt Service and Capital Lease Obligations _____	60,547,141.00
Deferred Charges to Future Taxation - Unfunded _____	
Emergency Authorizations _____	
Capital Improvements _____	23,500,000.00
Matching Funds _____	302,797.00
County Welfare Board _____	16,103,583.00
Less Welfare Revenue Offset by Appropriation _____	1,666,658.00
Net County Welfare Board _____	14,575,915.00
Special School Districts _____	
Vocational School _____	26,837,956.00
Out of County Vocational School _____	
County College	16,014,662.00
Less County College 1992 Base	12,391,099.00
Net County College _____	3,623,563.00
Out of County College _____	160,000.00
Less out of County College 1992 Base _____	725,000.00
Net Out of County College _____	
911 Emergency Management Services _____	
Health Insurance _____	
SUBTOTAL _____	\$406,751,445.50
2014 Cap Bank Utilized*	
2015 Cap Bank Utilized*	
COLA Increase Available/Utilized*	2,666,053.59
"1977 Cap" Maximum County Purpose Tax After All Exceptions _____	\$406,751,445.50
"2010 Cap: Maximum Allowable Amount to be Raised by Taxation After all Exceptions _____	\$404,487,308.98
(From the Summary Levy Cap Worksheet)	
Amount to be Raised by Taxation - County Purpose Tax _____	\$401,702,000.00
	Use 2010 Calc.

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

1977 Cap Exclusions Calculation

County Purpose Tax _____	389,875,249.00
CAP Base Adjustment _____	0
Revised County Purpose Tax: _____	389,875,249.00
EXCEPTIONS:	
(Less:)	
Debt Service _____	59,743,421.00
Deferred Charges _____	—
Emergency Appropriations _____	—
Capital Improvements _____	18,000,000.00
Matching Funds _____	302,797.00
Authority - Share of Costs MUA _____	—
County Welfare Board _____	15,198,978.00
Special Services School District _____	—
Vocational School _____	26,401,131.00
Out of County Vocational School _____	—
County College (Current Year) _____	16,014,662.00
Less County College (1992 Base) _____	12,391,099.00
Net County College _____	3,623,563.00
Out of County College (Current Year) _____	190,000.00
Less Out of County College (1992 Base) _____	725,000.00
Net Out of County College _____	—
Capital Lease Payments _____	—
911 Emergency Management Services _____	—
Health Insurance _____	—
TOTAL EXCEPTIONS _____	123,269,890.00
Amount on which 0.0% Cap is applied _____	266,605,359.00
0.0% Cap Amount _____	6,665,133.98
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) _____	273,270,492.98

"2010": Summary Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation - County _____	389,875,249.00
Cap Base Adjustment (+/-) _____	0
Less: Prior Year Deferred Charges: Emergency _____	—
Less: Prior Year Deferred Charges to Future Taxation _____	—
Less: Changes in Service Provider: Transfer of _____	—
Net Prior Year Tax Levy for County Purpose Tax for Cap _____	389,875,249.00
Plus 2% Cap increase _____	7,797,505
Adjusted Tax Levy _____	397,672,754
Plus: Assumption of Service/Function _____	—
Adjusted Tax Levy Prior to Exclusions _____	397,672,754
Exclusions:	
Allowable Shared Service Agreements Increase —	—
Allowable Health care costs increase _____	—
Allowable Pension increases _____	1,361,157
Allowable Capital Improvements Increase _____	—
Allowable Debt Service and Capital Lease Increases _____	1,226,227
Current Year Deferred Charges: Emergencies _____	—
Deferred Charges to Future Taxation Unfunded _____	—
Add Total Exclusions _____	2,587,384
Less Cancelled or Unexpended Exclusions _____	5,4007
Adjusted Tax Levy After Exclusions _____	400,254,738
Additions:	
New Ratables - Increase in Apportionment Valuation _____	1,153,168,187
Prior Year's County Purpose Tax Rate (per \$100) _____	0.367
New Ratable Adjustment to Levy _____	4,232,571
Amounts approved by Referendum _____	—
Maximum Allowable Amount to be Raised by Taxation - _____	404,487,309
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 _____	404,487,309
Amount to be Raised by Taxation - County Purpose Tax _____	401,702,000

*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

	FCOA	2019	2018	Realized In Cash 2018
GENERAL REVENUES				
1. Surplus Anticipated _____	08-101			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services _____	08-102			
Total Surplus Anticipated _____	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk _____	08-114	\$11,140,854	\$10,413,015	\$11,141,196
Surrogate _____	08-115	558,855	1,106,098	558,855
Sheriff _____	08-116	3,404,381	3,119,906	3,404,381
Fines _____	08-110	401,502	525,648	401,502
Interest on Investments and Deposits _____	08-113	1,590,191	1,052,340	1,636,942
Mental Health Clinics - State Share of Costs				
Other Revenue _____	08-105	2,201,832	2,902,540	2,201,832
MCIA Skating Rink _____	08-105	68,102	100,107	68,102
Property Rentals _____	08-117	405,824	415,145	405,824
Subdivision and Site Plan Review Fees _____	08-105	330,222	419,886	330,222
Road Opening Fees _____	08-105	190,948	160,866	190,948
Parks Fees and Permits _____	08-105	419,799	408,447	419,799
Reprographic Fees _____	08-105	44,490	34,526	44,490
Sale of Plans and Specifications _____	08-105	15,215	14,520	15,215
Discovery Fees and Reproduction Costs _____	08-105	21,946	21,011	21,946
Fire Academy Fees _____	08-105	379,557	322,800	379,557
Archives & Records - Management Service Fees _____	08-105	51,448	50,043	51,448
Municipal School District Elementary Expense _____	08-122	422,422	375,000	422,422
ACC - Inmate Processing Fees _____	08-105	200,437	213,876	200,437
ACC - Work Release Fees _____	08-105	—	90	—
ACC - Inmate Medical Co-Pay _____	08-105	9,122	8,583	9,122
SSA Inmate Finders Fee _____	08-105	35,000	26,607	35,000
County Auction Revenues _____	08-121	152,247	216,033	152,247
Plays In The Park _____	08-105	200,927	220,950	200,927
Custodial Charges - State Inmates _____	08-119	47,347	80,921	47,347
NJDE - Child Nutrition Program _____	08-120	122,119	131,798	122,119
Bail Bond Forfeitures _____	08-118	173,979	559,116	173,979
Total Section A: Local Revenues _____		22,588,766	22,899,872	22,635,859
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) _____	09-203	2,052,076	1,697,821	1,492,537
Total Section B: State Aid _____		2,052,076	1,697,821	1,492,537
Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income _____	09-232	1,666,658	1,204,211	1,285,743
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions _____	09-202	—	266	—
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities _____		1,666,658	1,204,477	1,285,743
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Public and Private Revenues Offset with Appropriations:				
U.S. Dept. of Labor				
Division of Family Development - TANF Cluster - WIA				
Work Force Development Partnership _____	10-710		6,638,817	6,638,817
Work Force First Transportation Services _____	10-073	211,890		

Childhood Lead Poisoning Prevention	10-763		1,354,000	1,354,000
U.S. Dept. of Housing & Urban Development				
Continuum of Care Program (Planning)	10-707	94,681		
HMIS HOUSING & URBAN	10-704			
U.S. Dept. of Transportation:				
Subregional Transportation Planning Program	10-703		182,571	182,571
Bridge 5-B-131	10-731			
Bridge 1-B-7 Blair Rd	10-791		250,000	250,000
Federal Transit Admin. - Job Access Reverse Commute	10-705	293,500	230,000	230,000
Sub-Regional Technical Study	10-709			
Capital Transportation Project	10-711		11,115,819	11,115,819
New Jersey Transit - FTA Section 5310	10-721		280,000	280,000
Advanced HazMat Training	10-713		73,994	73,994
N.J. Dept. of Law & Public Safety Safety-Division Criminal Justice				
Body Armor Program - Adult Correction	10-753-1	20,611		
Body Armor Program - Prosecutor	10-753-2	7,325		
Body Armor Program - Sheriff	10-753-3	15,151		
Middlesex County Victim Assistance Program	10-782		373,003	373,003
Middlesex County Victim Assistance Program	10-780		100,870	100,870
Stop Violence Against Women Act	10-756		60,883	60,883
National Children's Alliance	10-718		130,000	130,000
Midd Victim Assistance Supplement	10-811		367,203	367,203
Family Court Services	10-733	249,823	249,823	249,823
Sexual Assault Advocacy	10-812		45,000	45,000
Juvenile Justice Detention Education	10-724	379,004	268,126	268,126
NJ Community Partnership Grant	10-736		453,049	453,049
Juvenile Detention Alternative	10-740	120,000	124,000	124,000
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	10-866	17,862		
Multi-Juris. Task Force	10-751		93,459	93,459
SART/SANE Grant	10-765		141,384	141,384
Insurance Fraud Reimbursement	10-766	—	250,000	250,000
DWI Enforcement Grant	10-767		59,790	59,790
State Homeland Security Grant Program	10-771		420,905	420,905
MCC-Shelter Project-Generator	10-772		373,000	373,000
Interoperable Emergency Comm.	10-787		55,000	55,000
Comprehensive Traffic Safety Program	10-777		177,800	177,800
Rape Prevention Education & Crisis	10-746		192,428	192,428
Comp. Cancer Control Pln.	10-747	—	218,865	218,865
N.J. Department of Military & Veteran's Affairs:				
Transporation of M.C. Veteran's Program	10-748		22,000	22,000
N.J. Department of Environmental Protection:				
Environmental Health Act	10-712		331,817	331,817
Clean Community Grant - Solid Waste	10-730		94,366	94,366
Water Quality Management - 604B	10-716			
Recycling Enhancement Act Tax Entitlement	10-755	—	4,865	4,865
Recyc. Enh. Act Tax Entit	10-765		609,110	609,110
Solid Waste Service tax	10-766		594,778	594,778
County Environmental Health Act (CEHA)	10-832	325,817		
RESILENT NJ PROGRAM	10-833	124,107		
N.J. Department of Health & Senior Services:				
Cancer Education and Early Detection (CEED)	10-760		737,882	737,882
Special Child Early Intervention	10-761		202,581	202,581
Public Health Priority Funding - 1977	10-701	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-776	3,199,378	3,059,607	3,059,607
Tuberculosis Program - Federal	10-779	189,846	221,676	221,676
Right-to-Know Act	10-727		18,119	18,119
Preparedness & Response for Bioterrorism	10-719		317,092	317,092
CRCPD Medical Res. Corp.	10-706		699,410	699,410
N.J. Department of Children & Families:				
Child Advocacy Development	10-752	180,040		
Middlesex County Area Wide S.H.I.P. Grant	10-773		32,000	32,000
Senior Meals	10-774		1,868,424	1,868,424
Tuberculosis Control Program - State	10-743		219,121	219,121
JACC Program	10-729	63,550	63,550	63,550
Home Care Services - Respite Program	10-725	362,164	362,164	362,164
SAARC, RPE	10-827		227,375	
SAARC, RPE	10-828	84,090		
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	235,975	264,157	264,157
Human Services Council	10-723	317,261	317,261	317,261
Services to the Homeless	10-732	814,103	814,104	814,104
Personal Attendant Demonstration Project	10-734	77,000	78,000	78,000
Community Based Prog-JINS	10-799	469,938	469,937	469,937
Youth Incentive Program	10-737	47,550	47,550	47,550
Medication Assisted Treatment	10-707	—	179,789	179,789
HIV Emergency Relief Program (Ryan White)	10-714	2,844,248	2,810,586	2,810,586
GO Program - Global Options	10-749	50,000	70,000	70,000
N.J. Department of Education:				
North Brunswick Title 1 Funds	10-735	230,256	280,327	280,327
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722		750,101	750,101
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-781	1,465,947	1,296,920	1,296,920
Dept of State Council of Arts				
Council of Arts - Service to Field	10-741	191,065	173,696	173,696
Folk Art Program	10-774		17,353	17,353
NJDS-NJ Hist Comm Svcs	10-780	148,820	148,820	148,820
Local Revenues Miscellaneous:				
Johnson & Johnson, New Brunswick	10-784	35,000	35,000	35,000
Middlesex County Utility Authority Solid Waste Contract	11-762		601,757	601,757
D.A.R.E. Program	10-739		6,240	6,240
Interlocal Service Trans. Sayreville	11-766	241,474	236,739	236,739
MCMAP Client Cost Share	10-778	20,000	20,000	20,000
RESPITE Client Cost Share	11-778	4,000	15,000	15,000
Middlesex County Nutrition Client Fees	11-767	20,000	232,100	232,100
Local Grant Rev. - Intergovernmental				
Solid Waste Management Service	11-768	307,071	304,065	304,065
Fare & Donation Revenue Transportation Program	11-810	60,000	120,000	120,000
SSP Internship Program	11-789		15,000	15,000
Empowerment Donations	11-551		5,000	5,000
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:		14,432,223	43,221,105	43,221,105
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Child Support Enforcement Program - Federal Aid:				
Courts and County Clerk	08-123	536,273	489,521	539,440
Sheriff	08-124	217,838	116,049	245,592
Added and Omitted Taxes - Prior Year	08-142	429,869	194,351	194,352
Health Aid - Municipalities	08-125	2,537,692	2,487,933	2,503,244
Intoxicated Driver Resource Center Fees	08-105	169,089	169,089	169,089
Division of Development Disabilities	09-235	16,000	121,000	96,701
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	1,572,205	1,394,443	1,572,205
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,401,711	2,240,696	2,401,711
BSS Reimbursement COP BSS BLD/Reserve	11-719	1,654,282		
BSS Building - Lease Purchase	11-773	444,400	1,695,500	1,695,500
Civic Square II Lease/Purchase - New Brunswick Share	11-765	1,076,817	1,059,627	1,059,628
Capital Surplus	08-144	—	1,111,447	1,111,447
Capital Surplus 1997, 2001 & 2002 MCIA Closeout	08-200			
MCUA Franchise Fee	08-165	3,675,000	3,605,443	3,605,444
BSS Rent Revenue	11-786	750,000		
RBMHC - Partial Care Program	08-105	42,500	42,500	40,067
Extension Service - General Revenue	08-105		12,550	

Heldrich Conference Center Debt Service Reimbursement	08-188	185,269	186,243	146,455
State of NJ Poll Worker Reimbursement	09-210	600,000	607,956	578,805
Prosecutor Salary (State Mandated)	09-208		64,999	
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-183	245,532	218,997	217,516
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	190,606	207,846	209,291
Greenbrook Flood Project	08-202			
Additional Revenue - County Clerk (c.370 L.2001)	08-114	2,613,158	2,442,559	2,613,158
Additional Revenue - Sheriff (c.370 L.2001)	08-116	2,365,756	2,168,070	2,365,756
Additional Revenue - Surrogate (c.370 L.2001)	08-115	434,174	869,077	434,174
MCIA Reimbursement - IT Service	08-212	64,300	70,000	70,000
State Criminal Alien Assistance Program (SCAAP)	09-236			
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	333,000	333,548	260,878
Monmouth County Youth Detention	08-201	1,900,000	2,108,337	1,916,667
Misc. Rev-Other Spec Itm-Other Local Revenue Premium on Bonds & Bans	08-216	1,406,600	506,629	506,629
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	206,738	203,962	198,415
Fire Marshall - Fire Prevention	08-206	415,780	390,086	395,522
Premium on MCIA Loan Ordinances	08-214		185,281	185,281
Medicare - Part D	08-186	881,948	18,566	881,948
Mercer County - Youth Services	08-209	1,443,212	1,712,692	1,443,212
Mercer County - Medical Examiner Shared Services	08-220	1,600,000	1,600,000	1,600,000
Monmouth County - Medical Examiner Shared Services	08-221	1,400,000	1,400,000	1,400,000
Open Space Trust Fund	10-795	10,644,247	13,684,029	13,684,029
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		42,473,996	43,739,026	44,400,156
1. Surplus Anticipated (Sheet 4, Item #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Miscellaneous Revenues:				
Total Section A: Local Revenues		22,588,766	22,899,872	22,635,859
Total Section B: State Aid		2,052,076	1,697,821	1,492,537
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,666,658	1,204,477	1,285,743
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and Private Revenues Offset with Appropriations		14,432,223	43,221,105	43,221,105
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		42,659,277	43,739,026	44,400,156
Total Miscellaneous Revenues	40004-00	83,213,719	112,762,301	113,035,400
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	83,213,719	112,762,301	113,035,400
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	401,702,000	389,875,249	389,875,249
7. Total General Revenues	40000-00	\$484,915,719	\$502,637,550	\$502,910,649

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operations							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	21-100-1	\$166,000	\$149,000		\$145,740	\$145,736	4
Other Expenses	21-100-2	18,960	18,960		18,960	18,914	46
County Administrator							
Salaries and Wages	20-101-1	316,000	300,000		315,770	315,763	7
Other Expenses	20-101-2	805	1,705		805	139	666
Office of Communication							
Salaries and Wages	20-102-1	232,000	295,000		294,250	291,784	2,466
Other Expenses	20-102-2	396,000	448,300		380,128	366,343	13,785
Secretarial Help							
Salaries and Wages	20-103-1	125,000	118,000		143,270	143,262	8
Advertising							
Other Expenses	20-104-2	1,500	2,000		1,019	804	215
Audit							
Other Expenses	20-108-2	110,000	110,000		110,000		110,000
Public & Government Affairs							
Salaries and Wages	20-010-1	101,000	60,000		81,560	81,560	
Other Expenses	20-010-2	73,000	250,000		15,082	12,554	2,528
Professional Development							
Salaries and Wages	20-012-1	268,000	258,000		253,430	252,309	1,121
Other Expenses	20-012-2	10,000	50,000		100	57	43
GIS							
Salaries and Wages	20-013-1		91,000		62,300	62,295	5
Other Expenses			5,000				
Office of Marketing							
Salaries and Wages	20-015-1	207,000	80,000		79,160	79,157	3
Other Expenses	20-015-2	2,400,000	1,505,000		1,125,440	1,118,157	7,283
Information Technology							
Salaries and Wages	20-110-1	2,003,000	1,598,000		1,809,000	1,800,964	8,036
Other Expenses	20-110-2	4,685,000	3,689,504		2,672,504	2,246,972	425,532
Office of Real Estate							
Salaries and Wages	20-111-1	239,000	228,000		223,470	223,463	7
Other Expenses	20-111-2	5,926,005	5,741,055		6,057,690	6,057,676	14
Department of Finance							
Salaries and Wages	20-120-1	447,000	427,000		430,700	430,691	9
Financial Administration							
Salaries and Wages	20-121-1	1,096,000	1,027,000		1,059,830	1,058,686	1,144
Other Expenses	20-121-2	95,000	88,647		61,747	61,584	163
County Treasurer's Office							
Salaries and Wages	20-122-1	277,000	265,000		264,750	264,056	694
Other Expenses	20-122-2		4,910		1,720	828	892
Legal Department - County Counsel							
Salaries and Wages	20-155-1	1,204,000	1,135,000		1,068,740	1,068,731	9
Other Expenses	20-155-2	420,000	332,200		532,251	530,891	1,360
County Adjuster's Office							
Salaries and Wages	20-155-1	473,000	448,000		430,720	430,712	8
Other Expenses	20-155-2	41,995	41,995		37,995	35,104	2,891
Clerk of the Board							
Salaries and Wages	20-104-1	238,000	181,000		201,602	200,559	1,043
Other Expenses	20-104-2	3,000	5,800		2,682	1,054	1,628
Human Resources							
Salaries and Wages	20-105-1	727,000	686,000		668,780	665,043	3,737
Other Expenses	20-105-2	100,000	128,642		98,847	98,799	48
County Clerk							
Salaries and Wages	20-114-1	1,543,000	1,549,000		1,472,320	1,470,127	2,193
Other Expenses	20-114-2	35,000	38,190		38,190	31,558	6,632
Prosecutor's Office							
Salaries and Wages	25-275-1	18,337,000	17,877,000		18,106,650	18,106,584	66
Other Expenses	25-275-2	646,400	745,148		533,493	440,306	93,187
Purchasing Office							
Salaries and Wages	20-160-1	877,000	840,000		820,490	819,385	1,105
Other Expenses	20-160-2	12,095	12,095		12,095	10,340	1,755
Buildings & Grounds							
Salaries and Wages	26-170-1	2,263,000	2,125,000		2,417,900	2,417,452	448
Other Expenses	26-170-2	3,879,496	3,430,855		3,476,784	3,444,756	32,028
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-171-1	1,608,000	1,482,000		1,482,000	1,481,999	1
Other Expenses	26-171-2	350,000	835,350		835,350	805,964	29,386

Economic & Business Development							
Salaries and Wages _____	20-165-1	404,000	461,000	409,940	409,932	8	
Other Expenses _____	20-165-2	4,862,675	5,036,675	3,551,550	3,533,927	17,623	
Economic Commissioner _____	20-166-2	9,800	9,800	9,800	9,800	-	
Central Mail & Reprographics							
Salaries and Wages _____	20-180-1	706,000	722,000	698,410	697,010	1,400	
Other Expenses _____	20-180-2	520,550	433,771	525,771	516,474	9,297	
Division of Archives & Record Management							
Salaries and Wages _____	20-185-1	354,000	343,000	334,970	334,966	4	
Other Expenses _____	20-185-2	15,000	27,901	13,290	10,352	2,938	
Insurance:							
Group Insurance Plan for Employees	23-220-2	62,587,381	62,587,381	58,092,366	58,092,362	4	
Workers' Compensation _____	23-215-2	2,200,000	2,000,000	2,107,366	2,063,444	43,922	
Surety Bond Premiums _____	23-210-2	16,000	9,000	15,400	15,350	50	
Other Insurance Premiums _____	23-210-2	4,181,088	1,400,000	3,592,938	3,592,938	-	
Temporary Disability Insurance _____	23-210-2	160,000	160,000	153,500	153,489	11	
TOTAL GENERAL GOVERNMENT _____		127,967,750	121,894,884	117,350,615	116,523,162	827,453	
JUDICIARY							
County Surrogate							
Salaries and Wages _____	20-160-1	792,000	750,000	628,990	628,379	611	
Other Expenses _____	20-160-2	9,203	9,203	9,203	8,147	1,056	
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments							
(Administrative Office of the Court Rules 4:74-7)							
Other Expenses _____	20-155-2	150,000	81,000	175,000	134,250	40,750	
TOTAL JUDICIARY _____		951,203	840,203	813,193	770,776	42,417	
UTILITIES & BULK PURCHASES							
Utilities _____	31-430-2	7,000,000	6,620,000	6,220,000	6,192,991	27,009	
Central Inventory Control _____	31-431-2	1,900,000	1,700,000	2,338,222	2,337,846	376	
TOTAL UTILITIES & BULK PURCHASES _____		8,900,000	8,320,000	8,558,222	8,530,838	27,384	
REGULATION							
Sheriff's Office							
Salaries and Wages _____	25-270-1	20,781,000	20,074,000	19,007,540	18,995,570	11,970	
Other Expenses _____	25-270-2	460,000	465,323	404,873	319,309	85,564	
Weights and Measures Department							
Salaries and Wages _____	22-201-1	242,000	218,000	206,810	206,803	7	
Other Expenses _____	22-201-2	6,000	7,405	5,405	5,344	61	
Board of Taxation							
Salaries and Wages _____	20-150-1	262,000	265,000	258,890	258,888	2	
Other Expenses _____	20-150-2	10,860	10,860	10,860	9,319	1,541	
County Medical Examiner							
Salaries and Wages _____	25-254-1	3,006,000	2,824,000	2,677,540	2,677,532	8	
Other Expenses _____	25-254-2	1,022,455	900,000	965,000	814,379	150,621	
Board of Elections							
Salaries and Wages _____	20-121-1	1,737,000	1,582,000	1,727,750	1,727,043	707	
Other Expenses _____	20-121-2	1,500,000	1,596,850	1,378,050	1,318,664	59,386	
Elections (County Clerk)							
Salaries and Wages _____	20-120-1	280,000	254,000	224,400	224,397	3	
Other Expenses _____	20-120-2	950,000	824,150	732,450	732,409	41	
Office of Emergency Management							
Salaries and Wages _____	25-252-1	195,000	174,000	194,670	194,669	1	
Other Expenses _____	25-252-2	60,000	54,832	41,678	28,520	13,158	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages _____	21-180-1	1,729,000	1,588,000	1,696,200	1,694,925	1,275	
Other Expenses _____	21-180-2	15,000	19,525	12,525	11,012	1,513	
Construction Board of Appeals							
Other Expenses _____	22-196-2	500	3,500	500	30	470	
TOTAL REGULATION _____		32,256,815	30,861,445	29,545,141	29,218,812	326,329	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages _____	26-290-1	5,298,000	4,953,000	4,953,000	4,952,889	111	
Other Expenses _____	26-290-2	400,000	1,721,075	1,533,375	1,486,804	46,571	
Engineering Department							
Salaries and Wages _____	20-165-1	1,786,000	1,809,000	1,866,220	1,866,210	10	
Other Expenses _____	20-165-2	151,400	130,600	24,600	23,187	1,413	
TOTAL ROADS AND BRIDGES _____		7,635,400	8,613,675	8,377,195	8,329,090	48,105	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages _____	25-280-1	26,439,122	26,590,000	25,496,540	25,490,329	6,211	
Other Expenses _____	25-280-2	9,250,000	10,400,000	8,009,032	7,065,797	943,235	
Juvenile Detention Center							
Salaries and Wages _____	25-281-1	6,832,000	6,652,000	6,526,210	6,523,011	3,199	
Other Expenses _____	25-281-2	600,000	755,816	589,816	467,534	122,282	
Office of Consumer Affairs							
Salaries and Wages _____	25-283-1	373,000	357,000	356,370	356,364	6	
Other Expenses _____	25-283-2	1,500	1,515	1,515	931	584	
TOTAL CORRECTIONAL AND PENAL _____		43,495,622	44,756,331	40,979,483	39,903,966	1,075,517	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages _____	27-330-1	3,163,000	2,780,000	3,062,540	3,060,906	1,634	
Other Expenses _____	27-330-2	100,000	170,157	118,657	83,097	35,560	
Dept. Of Public Safety & Health							
Salaries and Wages _____	27-330-1	422,000	396,000	373,170	372,222	948	
Other Expenses _____	27-330-2	5,000	19,250	4,250	328	3,922	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages _____	27-335-1	333,000	287,000	162,710	162,446	264	
Other Expenses _____	27-335-2	25,000	25,000	25,000	24,999	1	
Specifically Challenged Children							
Salaries and Wages _____	27-360-1	484,000	960,000	875,290	875,242	48	
Environmental Health							
Salaries and Wages _____	27-330-1	895,000	812,000	804,350	804,285	65	
Other Expenses _____	27-330-2	30,000	47,050	32,050	25,291	6,759	
Dept. of Community Services							
Salaries and Wages _____	27-350-1	244,000	226,000	228,960	228,186	774	
Other Expenses _____	27-250-2	11,000	11,550	11,550	1,341	10,209	
Haz Mat Division							
Salaries and Wages _____	27-335-1	881,000	948,000	898,670	898,663	7	
Other Expenses _____	27-335-2	79,000	98,700	94,300	67,847	26,453	
George J. Otlowski Sr. Center for Mental Health Care (N.J.S.A. 40:5-2.9)							
Salaries and Wages _____	27-351-1	4,844,000	4,871,000	4,898,720	4,895,131	3,589	
Other Expenses _____	27-351-2	500,000	565,755	369,885	356,144	13,742	
GJOSC for Raritan Bay Mental Health Center -							
Partial Care Program _____	27-351-2	250,000	260,350	187,159	172,684	14,475	
Alcohol Services _____	27-355-2	189,373	191,728	193,598	193,093	505	
Roosevelt Care Center _____	27-350-2	10,500,000	10,500,000	12,000,000	10,500,165	1,499,835	
Mental Health Administration _____	27-355-2	620,200	620,200	620,200	408,554	211,646	
Social Hygiene Clinic							
Salaries and Wages _____	27-330-1						
Other Expenses _____	27-330-2	10,000	12,800	12,800	8,114	4,686	
Board of Social Services							
Administration _____	27-345-2	13,628,589	14,194,076	14,194,076	14,194,076	-	
Services _____	27-345-2	606,396	782,286	782,286	782,286	-	
Assistance to Supplemental Security							
Income Recipients _____	41-750-2	1,666,658	1,204,211	1,204,211	1,204,211	-	
Temporary Assist. for Needy Families	27-345-2	201,940	222,616	222,616	222,616	-	
Mosquito Extermination Commission							
(N.J.S.A. 26:9-13) _____	26-320-2	2,550,000	2,500,000	2,550,752	2,550,571	181	
War Veterans Burial and Grave Decoration	27-360-2	55,000	44,000	44,200	35,453	8,747	

MC Mid School After School _____	27-360-2	50,000	50,000	50,000	50,000	
Office of Human Services						
Salaries and Wages _____	27-355-1	1,297,000	1,255,000	931,540	929,427	2,113
Other Expenses _____	27-355-2	191,130	191,130	191,130	179,228	11,902
Home Care for the Elderly (N.J.S.A. 30:4D-3)						
Salaries and Wages _____	27-360-1	213,000	161,000	116,730	116,723	7
Other Expenses _____	27-360-2	1,308,760	1,308,760	1,308,760	966,422	342,338
Maint. of Patients in the State Inst. for						
Mental Disease - Local _____	27-355-2	8,577,993	6,884,026	6,884,026	6,884,026	-
MC Indigent Res. - Other Counties _____	27-345-2	500,000	600,000	275,000	275,000	-
Bus Service-Board of Social Services Clients-Contractual						
Salaries and Wages _____	42-764-1	199,000	191,000	180,530	180,525	5
Other Expenses _____	42-764-2	23,852	23,852	23,852	10,000	-
Big Brother Big Sister _____	27-360-2	939,879	939,879	939,879	906,940	32,939
TOTAL HEALTH AND WELFARE _____		55,594,770	54,354,376	54,873,447	52,626,242	2,247,206
EDUCATION						
Office of the County Superintendent of Schools						
Salaries and Wages _____	24-902-1	369,000	353,000	353,000	352,974	26
Other Expenses _____	24-902-2	6,000	6,480	6,480	2,650	3,830
Vocational Schools _____	24-400-2	26,837,956	26,401,131	26,401,131	26,401,130	1
Fire Inspection Bureau						
Salaries and Wages _____	25-290-1	179,000	149,000	154,160	154,149	11
Other Expenses _____	25-290-2	1,000	3,100	600	595	5
Fire Training Academy						
Salaries and Wages _____	25-290-1	1,264,000	1,193,000	1,172,690	1,172,609	81
Other Expenses _____	25-290-2	650,100	706,010	597,510	548,516	48,994
County Extension Services - Farm and Home						
Demonstrations						
Salaries and Wages _____	29-396-1	544,000	523,000	529,000	524,674	4,326
Other Expenses _____	29-396-2	22,000	25,800	20,916	19,911	1,005
Middlesex County College _____	29-395-2	16,014,662	16,014,662	16,014,663	16,014,662	1
Reimbursements for Residents Attending Out-of-County						
Two-Year Colleges (N.J.S.A. 18A:64A-23) _____	29-395-2	160,000	190,000	189,300	189,288	12
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)						
Salaries and Wages _____	20-175-1	445,000	428,000	410,320	410,310	10
Other Expenses _____	20-175-2	116,150	115,600	114,300	92,083	22,217
East Jersey Olde Towne						
Salaries and Wages _____	20-175-1	514,000	499,000	514,220	514,210	10
Other Expenses _____	20-175-2	252,730	95,740	68,940	65,179	3,761
TOTAL EDUCATION _____		47,375,598	46,703,523	46,547,230	46,462,942	84,288
RECREATION						
Department Infrastructure Management						
Salaries and Wages _____	28-375-1	511,000	466,000	490,701	490,701	-
Other Expenses _____	28-375-2	40,000	50,150	37,850	31,448	6,402
County Parks Department						
Salaries and Wages _____	28-375-1	6,422,000	6,262,000	6,730,870	6,712,669	18,201
Other Expenses _____	28-375-2	1,096,000	1,172,692	884,592	719,186	165,406
TOTAL RECREATION _____		8,069,000	7,950,842	8,144,013	7,954,004	190,009
UNCLASSIFIED						
Solid Waste Management- Saleries & Wages						
Other Expenses _____	32-465-2	3,500	5,220	4,220	2,690	1,530
Garbage and Trash Removal - Contractual	26-310-2	115,000	130,000	115,000	110,410	4,590
Matching Fund for Grants _____	20-175-2	302,797	302,797	100	-	-
Supplemental Compensation at Retirement	30-415-2	250,000	280,000	280,000	280,000	-
Employee Child Care _____	20-105-2	115,000	120,000	117,170	117,166	4
Life Support Program - New Brunswick -						
Contractual _____	25-260-2	53,000	53,000	53,000	53,000	-
Intoxicated Driver Resource Center Fees	27-350-2	374,481	382,283	356,133	312,819	43,314
M.C. Improvement Authority -						
Capital Lease Purchase _____	45-960-2	286,493	596,588	596,588	596,588	-
Open Space Trust Bonds _____	45-950-2	10,644,247	13,684,029	13,684,029	13,684,029	-
Civic Square II Lease/Purchase _____	44-901-2	3,350,150	3,332,425	3,332,425	3,327,625	-
Civic Square III Lease/Purchase _____	44-901-2	1,506,713	1,506,838	1,506,838	1,506,838	-
Dept. of Transportation						
Salaries and Wages _____	30-410-1	250,000	208,000	188,950	188,943	7
Other Expenses _____	30-410-2	8,000	-	-	-	-
City-Wide Equip. Veh. Hard and Software	31-710-2	2,150,000	-	1,192,377	1,192,377	-
Salary & Wage Adjustment _____	30-425-1	1,120,000	1,547,000	-	-	-
Civic Square IV Lease/Purchase _____	44-901-2	3,041,500	3,043,250	3,043,250	3,043,750	-
TOTAL UNCLASSIFIED _____		21,420,881	27,341,430	24,470,080	24,415,234	49,446
SUBTOTAL OPERATIONS _____		353,667,039	351,636,709	339,658,619	334,735,065	4,918,155
Public and Private Programs						
Offset By Revenues						
U.S. Department of Health and Human Services						
Division of Family Development - TANF Cluster- WIA						
WIOA- Workfirst NJ Grants _____	41-700-2	2,029,109	2,029,109	2,029,109	2,029,109	-
WIOA- Transportation Services _____	41-700-2	211,890	211,890	211,890	211,890	-
WIOA- Administration _____	41-700-2	236,210	236,210	236,210	236,210	-
WIOA- Adult Program _____	41-700-2	1,054,167	1,054,167	1,054,167	1,054,167	-
WIOA- Youth Program _____	41-700-2	1,269,374	1,269,374	1,269,374	1,269,374	-
WIOA- Dislocated Workers Program _____	41-700-2	1,838,067	1,838,067	1,838,067	1,838,067	-
U.S. Dept. of Transportation						
FTA-Section 5310 _____	41-777-2	280,000	280,000	280,000	280,000	-
Job Access Reverse Commute _____	41-705-2	293,500	230,000	230,000	230,000	-
Sub-Regional Transportation Planning						
Program _____	41-703-2	182,571	182,571	182,571	182,571	-
N.J. Dept. of Law and Public Safety:						
UASI Grant _____	41-850-2	373,000	373,000	373,000	373,000	-
Edward Byrne Memorial Justice						
Assistance _____	41-008-2	93,459	93,459	93,459	93,459	-
SART/SANE Grant _____	41-862-2	141,384	141,384	141,384	141,384	-
NJDPLS-DHTS-DWI ENF. GRT _____	41-866-2	59,790	59,790	59,790	59,790	-
MIDD VCTM ASSIST SUPPL. _____	41-867-2	367,203	367,203	367,203	367,203	-
Stop Violence Against Women Grant _____	41-756-2	60,883	60,883	60,883	60,883	-
Capital Transportation Project _____	41-765-2	11,115,819	11,115,819	11,115,819	11,115,819	-
Family Court Services _____	41-733-2	249,823	249,823	249,823	249,823	-
Body Armor Replacement Program -						
Prosecutors _____	41-753-2	7,325	7,325	7,325	7,325	-
NJ Community Partnership Grant _____	41-736-2	453,049	453,049	453,049	453,049	-
Body Armor Replacement Program -						
Corrections _____	41-753-2	20,611	20,611	20,611	20,611	-
Juv. Justice Detention Education _____	41-740-2	663,750	632,626	632,626	632,626	-
Body Armor Replacement Program -						
Sheriff _____	41-753-2	15,151	15,151	15,151	15,151	-
Insurance Fraud Reimbursement						
Program _____	41-739-2	250,000	250,000	250,000	250,000	-
ARTS & WELLNESS SURVIVORS _____	41-868-2	130,000	130,000	130,000	130,000	-
MIDD VICTIM ASSIST PROGRAM _____	41-878-2	373,003	373,003	373,003	373,003	-
MIDD VICTIM ASSIST PROGRAM _____	41-876-2	100,870	100,870	100,870	100,870	-
EMMA GRANT _____	41-877-2	55,000	55,000	55,000	55,000	-
SEXUAL ASSAULT ADVOCACY _____	41-865-2	45,000	45,000	45,000	45,000	-
Division of State Police:						
Homeland Security Grant _____	41-873-2	420,905	420,905	420,905	420,905	-
Advanced HazMat Training _____	41-866-2	73,994	73,994	73,994	73,994	-
U.S. Department of Health and Human Services						
HIV Emergency Relief Project _____	41-704-2	2,844,248	2,810,586	2,810,586	2,810,586	-
Senior Meals of Middlesex County _____	41-701-2	1,651,208	2,478,700	2,478,700	2,478,700	-
Area Plan Grant for Program on Aging -						
Title III _____	41-701-2	2,515,107	3,416,268	3,416,268	3,416,268	-
Childhood Lead Poisoning Prevention _____	41-861-2	1,354,000	1,354,000	1,354,000	1,354,000	-

RAPE PREVENTION	41-821-2	84,090				
U.S. Department of Health and Human Services:						
E BYRNE MEMORIAL/MEGAN'S	41-744-2	17,862				
N.J. Department of Education:						
North Brunswick Title I Funds	41-848-2	230,256	280,327	280,327	280,327	—
Juvenile Detention Alternative (JDAI)	41-878-2	120,000	124,000	124,000	124,000	—
MEDICATION ASST TREATMENT	41-816-2		179,789	179,789	179,789	—
N.J. Department of Environmental Protection:						
Water Quality Management	41-806-2					
REA Grant/Interest	41-879-2		4,865	4,865	4,865	—
RECYCLING ENHANCE. BONUS	41-817-2		594,778	594,778	594,778	—
RECYCLING ENHANCEM. ACT	41-818-2		609,110	609,110	609,110	—
Environmental Health Act	41-745-2	611,514	331,817	629,514	629,514	—
Clean Communities Grant						
Solid Waste	41-730-2		94,366	94,366	94,366	—
N.J. Dept. of Children and Families						
Child Advocacy Center	41-733-2	180,040				
N.J. Dept. of Health and Senior Services:						
Preparedness & Response						
for Bioterrorism	41-856-2		317,092	317,092	317,092	—
Special Child Early Intervention	41-746-2		202,581	202,581	202,581	—
Comp. Cancer Control Plan	41-747-2		218,865	218,865	218,865	—
Tuberculosis Control Program - State	41-743-2		219,121	219,121	219,121	—
Tuberculosis Program - Federal	41-754-2	189,846	221,676	221,676	221,676	—
Middlesex Cty Area Wide S.H.I.P. Grant	41-884-2		32,000	32,000	32,000	—
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252	—
Right to Know Act	41-727-2		18,119	18,119	18,119	—
Cancer Education and Early						
Detection (CEED)	41-889-2		737,882	737,882	737,882	—
Service to the Homeless	41-723-2	814,103	814,104	814,104	814,104	—
JACC - Program	41-740-2	63,550	63,550	63,550	63,550	—
Home Care Services - Respite Program	41-725-2	362,164	362,164	362,164	362,164	—
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	—
Global Options GO PROGRAM	41-749-2	50,000	70,000	70,000	70,000	—
Alliance to Prevent Alcoholism						
and Drug Abuse	41-722-2		750,101	750,101	750,101	—
Rape Prevention Edu & Crisis	41-748-2	227,375	192,428	192,428	192,428	—
HMIS Housing & Urban	41-882-2	94,681				—
Areawide Transportation Grant	41-720-2	805,719	957,493	957,493	957,493	—
Community Based Program - JINS	41-731-2	469,938	470,000	470,000	470,000	—
Human Services Council	41-734-2	333,161	333,161	333,161	333,161	—
Personal Attendant Demonstration						
Project	41-737-2	77,000	78,000	78,000	78,000	—
N.J. Dept. of State - N.J. Council on the Arts:						
NJ Council of Arts Service to Field	41-798-2	191,065	173,696	173,696	173,696	—
Folk Art Program	41-796-2		17,353	22,353	22,353	—
NJ Historical Commission	41-829-2	157,320	157,320	157,320	157,320	—
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	1,465,947	1,296,921	1,296,921	1,296,921	—
N.J. Department of Transportation:						
RESILIENT NJ PRG	41-886-2	124,107				
Comprehensive Traffic Safety Program:	41-777-2		117,800	117,800	117,800	—
CRCPD MEDICAL RES. CORP.	41-819-2		699,410	699,410	699,410	—
BRIDGE 1-B-7 BLAIR RD.	41-833-2		250,000	250,000	250,000	—
Local Revenues Miscellaneous:						
Johnson & Johnson, New Brunswick	42-801-2	35,000	35,000	35,000	35,000	—
SSP Internship Program	42-806-2		15,000	15,000	15,000	—
Fare & Donation Revenue						
Transportation Program	42-810-2	60,000	120,000	120,000	120,000	—
MCIA/Solid Waste Management						
Service	42-811-2	307,071	304,065	304,065	304,065	—
Middlesex County Multi-Assist Cost						
Share Program	42-818-2	20,000	20,000	20,000	20,000	—
RESPIRE Client Cost Share	42-819-2	17,000	15,000	15,000	15,000	—
Middlesex County Utility Authority						
Solid Waste Contract	42-831-2		601,757	601,757	601,757	—
MC Nutrition Client Fees	42-839-2	20,000	232,100	232,100	232,100	—
D.A.R.E. PROGRAM	42-858-2		6,240	6,240	6,240	—
Interlocal Service Trans. - Sayreville	42-851-2	241,474	236,739	236,739	236,739	—
EMPOWERMENT DONATIONS	42-859-2		5,000	5,000	5,000	—
TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES		16,576,747	45,270,342	45,573,039	45,573,039	
TOTAL OPERATIONS {Item 8(A)}	32315-00	370,243,786	396,907,051	385,231,658	380,308,104	4,918,155
B. CONTINGENT	35-470-2	950,900	736,438	736,438	736,438	487,446
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00	371,194,686	397,643,489	385,968,096	380,557,095	5,405,601
SALARIES & WAGES	30001-11	128,556,122	125,350,000	122,174,003	122,094,230	79,773
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	242,638,564	272,293,489	263,794,093	258,462,865	5,325,828
Capital Improvement Fund:						
Capital Improvements	44-901-2	14,762,411	18,000,000	29,763,493	29,763,493	—
IMPROVEMENT-SCOTT AVE DRAINAGE	44-902-2	3,060,016				
REPLACEMENT-BRIDGE 122-B-160	44-903-2	2,842,272				
IMPROV-MAIN/BROADWAY/FERRY	44-904-2	2,835,157				
TOTAL CAPITAL IMPROVEMENTS	30002-00	25,000,000	18,000,000	29,763,493	29,763,493	
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	3,347,500	2,957,500	2,957,500	2,957,500	
(b) State Aid-County College Bonds						
(N.J.S. 18A:64A-22.6)	45-920-3	1,282,500	1,172,500	1,172,500	1,172,500	
(c) Vocational School Bonds	45-920-4	3,525,000	3,445,000	3,445,000	3,445,000	
(e) Other Bonds	45-920-5	32,365,000	32,705,000	32,705,000	32,705,000	
(f) MCIA Bond Principal	45-920-7	7,412,088	8,101,113	8,101,113	8,101,113	
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	994,976	849,477	849,477	849,477	
(b) State Aid - County College Bonds	45-930-3	489,927	450,612	450,612	450,612	
(c) Vocational School Bonds	45-930-4	793,945	664,413	664,413	664,413	
(d) Other Bonds	45-930-5	5,825,793	6,478,222	6,478,222	6,478,222	
(f) MCIA Bond Interest	45-930-7	728,824	770,787	770,787	770,787	
4. INTEREST ON NOTES:						
INTEREST ON NOTES	45-935-1	1,166,750	678,112	678,112	678,112	
PAYDOWN NOTES	45-935-2	1,260,480				
5. GREEN TRUST LOAN PROGRAM:						
Loan Repayments For Principal and Interest	45-940-2	64,937	64,937	64,937	64,937	
TOTAL COUNTY DEBT SERVICE		59,257,720	58,337,673	58,337,673	58,337,673	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY						
1. DEFERRED CHARGES:						
2. STATUTORY EXPENDITURES:						
Contributions:						
Public Employees' Retirement System	36-471	10,064,304	9,740,825	9,740,825	9,740,825	
Social Security System (O.A.S.I.)	36-472	10,350,000	9,828,000	9,719,900	9,714,762	5,138
Police and Firemen's Retirement System	36-475-2	10,489,009	9,047,563	9,047,563	9,047,563	
Defined Contribution Ret. Plan	36-476-2	60,000	40,000	60,000	60,000	
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY						
	30004-00	30,963,313	28,656,388	28,568,288	28,563,150	5,138
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$484,915,719	\$502,637,550	\$502,637,550	\$497,221,411	\$5,410,739

(A) OPERATIONS					
SUBTOTAL OPERATIONS _____	\$353,667,039	\$351,636,709	\$339,658,619	\$334,755,065	\$4,918,155
PUBLIC & PRIVATE PROGRAMS					
OFFSET BY REVENUES _____	16,576,747	45,270,342	45,573,039	45,573,039	—
TOTAL OPERATIONS _____	370,243,786	396,907,051	385,231,658	380,308,104	4,918,155
(B) CONTINGENT _____	950,900	736,438	736,438	248,991	487,446
TOTAL OPERATIONS INCLUDING					
CONTINGENT _____	30001-00 371,194,686	397,643,489	385,968,096	380,557,095	5,405,601
(C) CAPITAL IMPROVEMENTS _____	30002-00 23,500,000	18,000,000	29,763,493	29,763,493	—
(D) TOTAL DEBT SERVICE _____	30003-00 59,257,720	58,337,673	58,337,673	58,337,673	—
(E) TOTAL DEFERRED CHARGES _____	30,963,313	28,656,388	28,568,288	28,563,150	5,138
TOTAL GENERAL APPROPRIATIONS _____	30000-00 \$484,915,719	\$502,637,550	\$502,637,550	\$497,221,411	\$5,410,739

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, 2018**

ASSETS		
Cash and Investments _____	11101-00	\$82,185,601
State Road Aid Allotments Receivable _____	11102-00	32,583,627
Receivables with Offsetting Reserves:		
Taxes Receivable _____	11103-00	429,870
Other Receivables _____	11106-00	1,454,595
Deferred Charges Required to be in 2014 Budget _____	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014 _____	11108-00	
Inventory _____		1,635,637
Total Assets _____	11109-00	\$118,289,330

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities _____	21101-00	\$40,745,318
Reserves for Receivables _____	21102-00	3,520,102
Surplus _____	21103-00	74,023,910
Total Liabilities, Reserves and Surplus _____	21104-00	\$118,289,330

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st _____	23101-00	\$64,046,285	\$54,101,189
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 100%, 2016 100%) _____	23102-00	389,875,249	380,430,059
Delinquent Taxes _____	23103-00		
Other Revenues and Additions to Income _____	23104-00	122,739,926	117,209,780
Total Funds _____	23105-00	576,661,460	551,741,028
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations _____	23106-00	502,637,550	487,694,743
Other Expenditures and Deductions from Income _____	23110-00		
Total Expenditures and Tax Requirements _____	23111-00	502,637,550	487,694,743
Less: Expenditures to be raised by Future Taxes _____	23112-00		
Total Adjusted Expenditures and Tax Requirements _____	23113-00	502,637,550	487,694,743
Surplus Balance - December 31st _____	23114-00	\$74,023,910	\$64,046,285

* Nearest even percentage may be used.

Proposed Use of Current Surplus in 2019 Budget

Surplus Balance December 31, 2018 _____	23115-00	\$74,023,910
Current Surplus Anticipated in 2019 Budget _____	23116-00	
Surplus Balance Remaining _____	23117-00	\$74,023,910

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

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

- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is a summary of the Capital Improvement Budget for the year 2019 and the Six Year Capital Program, 2019-2024. The projects listed in the Founding Amount for Budget Year 2019 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2019-2024 are still in the planning and consideration stages.

The proposed 2019 projects total \$63,500,000 and decrease of 5.1% percent from 2018. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects account for 50.6% percent of the total 2019 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)
2019**

PROJECT TITLE	ESTIMATED TOTAL COST	Planned Funding Services For Current Year 2019			TO BE FUNDED IN FUTURE YEARS
		Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	
Administration _____	\$153,100,000	\$957,143		\$19,142,857	\$133,000,000
Roads - Engineering _____	114,500,000	714,286		21,285,714	92,500,000
Bridges - Engineering _____	61,900,000	333,333		8,066,667	53,500,000
Roads - Improvements _____	33,800,000	280,952		5,619,048	27,900,000
Parks _____	19,000,000	95,238		1,904,762	17,000,000
Education _____	30,600,000			5,100,000	25,500,000
TOTALS - ALL PROJECTS _____	\$412,900,000	\$2,380,952	\$0	\$61,119,048	\$349,400,000

**6 YEAR CAPITAL PROGRAM – 2019– 2024
Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR					Grants
		2019	2020	2021	2022	2023	
Administration _____	\$153,100,000	\$20,100,000	\$23,600,000	\$28,600,000	\$33,600,000	\$23,600,000	\$23,600,000
Roads - Engineering _____	114,500,000	22,000,000	22,000,000	18,500,000	17,000,000	16,000,000	19,000,000
Bridges - Engineering _____	61,900,000	8,400,000	9,300,000	10,300,000	11,300,000	11,300,000	2,900,000
Roads - Improvements _____	33,800,000	5,900,000	5,500,000	5,500,000	5,600,000	5,650,000	5,650,000
Parks _____	19,000,000	2,000,000	4,000,000	3,000,000	4,000,000	2,000,000	4,000,000
Education _____	30,600,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
TOTALS - ALL PROJECTS _____	\$412,900,000	\$63,500,000	\$69,500,000	\$71,000,000	\$76,600,000	\$63,650,000	\$68,650,000

**6 YEAR CAPITAL PROGRAM – 2019 – 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

<u>PROJECT TITLE</u>	<u>ESTIMATED TOTAL COST</u>	<u>Current Year 2019</u>	<u>Future Years</u>	<u>Capital Improvement Fund</u>	<u>Grants In Aid and Other Funds</u>	<u>General</u>	<u>School</u>
Administration	\$153,100,000			\$7,290,476		\$145,809,524	
Roads - Engineering	114,500,000			5,023,810	\$9,000,000	100,476,190	
Bridges - Engineering	61,900,000			2,809,524	2,900,000	57,190,476	
Roads - Improvements	33,800,000			1,609,524		32,190,476	
Parks	19,000,000			904,762		18,095,238	
Education	30,600,000					<u>\$352,761,904</u>	<u>30,600,000</u>
TOTALS - ALL PROJECTS	<u>\$412,900,000</u>			<u>\$17,638,096</u>	<u>\$11,900,000</u>		<u>\$30,600,000</u>

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the County of **MIDDLESEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (item 2 below) **\$401,702,000** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

Ayes {	Armwood Kenny Koppel Narra Tomaro Valenti Rios	Nays {	Abstained { Absent {
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated		08-100
Miscellaneous Revenues Anticipated		13-099
Receipts from Delinquent Taxes		15-499
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		07-190
Total General Revenues		13-299
		\$83,213,719 <u>\$401,702,000</u> <u>\$484,915,719</u>

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations including Contingent		34-201
(c) Capital Improvements		44-999
(d) Total Debt Service		45-999
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209
(f) Judgements		37-480
(g) Cash Deficit		46-885
Total Appropriations		34-499
		\$371,194,686 \$23,500,000 \$59,257,720 \$30,963,313 \$37,480 \$46,885 <u>\$484,915,719</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the day of March 21st, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Amy R. Petrocelli

Clerk of the Board of Chosen Freeholders
 Certified by me Amy R. Petrocelli, RMC
 This 21st day of March, 2019

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

<u>DEDICATED REVENUES FROM TRUST FUND</u>	<u>FCOA</u>	<u>Anticipated</u>		<u>Realized in Cash In 2018</u>
		<u>2019</u>	<u>2018</u>	
Amount To Be Raised				
By Taxation	54-190	\$32,000,000	\$31,000,000	\$31,864,315
Interest Income:	54-113	384,851	375,965	384,851
Reserve Funds:				
Fund Balance		29,247	4,019,631	4,019,631
Public & Private Revenues:				
Total Trust Fund				
Revenues:	54-299	<u>\$32,414,098</u>	<u>\$35,395,596</u>	<u>\$36,268,797</u>
		<u>Appropriated</u>		<u>Expended 2018</u>
		<u>2019</u>	<u>2018</u>	<u>Paid or Charged</u>
APPROPRIATIONS	FCOA			
Development of Lands for Recreation and Conservation:				
Salaries & Wages	54-385-1			
Other Expenses	54-385-2	\$3,000,000	\$3,000,000	\$3,000,000
Maintenance of Lands for Recreation and Conservation:				
Salaries & Wages	54-375-1	810,438	824,102	869,949
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:				
Acquisition of Farmland:	54-915-2	16,000,000	16,000,000	16,000,000
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: (1)	54-920-2	8,724,734	10,578,977	10,578,977
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2			
Interest on Bonds: (2)	54-930-2	2,618,728	3,801,591	3,801,591
Admin. Fees on Bonds:	54-930-2	47,198	48,461	48,461
Reserve for Future Use	54-950-2			
Total Trust Fund Appropriations:	54-499	<u>\$32,414,098</u>	<u>\$35,466,131</u>	<u>\$35,511,978</u>

(1) \$8,724,734 Bond Principal Payment: see AFS Sheet 34A (\$8,025,000) and 31A (\$699,734)
 (2) \$2,618,728 Bond Interest Payment: See AFS Sheet 34A (\$2,572,049) and 31A (\$46,679)

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$	<u>0.01</u>
	2002	\$	<u>0.02</u>
Total Tax Collected to date:		\$	<u>572,902,003</u>
Total Expended to date:		\$	<u>624,666,360</u>
Total Acreage Preserved to date:			<u>12,261.59</u> (Acres)
Recreation land preserved in 2018:			<u>31.89</u> (Acres)
Farmland preserved in 2018:			<u>17</u> (Acres)

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

YEAR ENDING: **DECEMBER 31, 2018**

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 increase with T.R. Weniger, Inc. Increasing the contract amount by \$59,576.00 for Spring Lake County Park bulkhead repairs and vegetation removal (SPL8024) to a new contract amount of \$251,176.00, 18-1108
- 2.
- 3.
- 4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/25/2019
Date

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