

2020 COUNTY DATA SHEET
(MUST ACCOMPANY 2020 BUDGET)

COUNTY: MIDDLESEX

County Officials	
AMY R. PETROCELLI, RMC Clerk of the Board of Chosen Freeholders	
GIUSEPPE PRUITI, CCFO County Finance Officer	Y0899 Cert No.
ANDREW G. HODULIK, CPA, RMA Registered Municipal Accountant	406 Lic No.
THOMAS F. KELSO, ESQ. County Counsel	
JOHN A. PULOMENA County Executive or Administrator	

Governing Body Members Name	Term Expires
RONALD G. RIOS	12/31/2021
LESLIE KOPPEL	12/31/2020
CLARIBEL A. AZCONA-BARBER	12/31/2022
CHARLES KENNY	12/31/2022
SHANTI NARRA	12/31/2021
KENNETH ARMWOOD	12/31/2022
CHARLES TOMARO	12/31/2020

Office Mailing Address of County

PO BOX 871

NEW BRUNSWICK, NJ 08903

Fax (732) 745-4356

Please attach this to your 2020 Budget and Mail to:
Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u> Municode: _____ Public Hearing Date: _____

2020 COUNTY BUDGET

Budget for the County of MIDDLESEX for the Fiscal Year 2020

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 5th day of March, 2020 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).

AMY R. PETROCELLI, RMC
Clerk of Board of Chosen Freeholders
P.O. BOX 871
Address
NEW BRUNSWICK, NJ 08903
Address
(732) 745-3080
Phone Number

Certified by me, this 5th day of March, 2020

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 5th day of March, 2020

ANDREW G. HODULIK, C.P.A.	HIGHLAND PARK, NJ 08904
Registered Municipal Accountant	Address
1102 RARITAN AVENUE	(732) 393-1000
Address	Phone Number

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,
this 5th day of March, 2020

Giuseppe Pruiti - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2020;

Be it Further Resolved, that a summary said Budget be published in the The Home News & Tribune in the issue of March 7th, 2020.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

ARMWOOD
AZCONA-BARBER
KOPPEL
NARRA
TOMARO
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 March 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, New Brunswick, NJ on April 16th, 2020 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total of General Appropriations (Item 9, Sheet 33)		518,113,361	484,915,719
Less: Anticipated Revenues (Item 5, Sheet 9)		99,616,591	83,213,719
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	418,496,770	401,702,000

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	484,915,719
Budget Appropriation Added by N.J.S 40A:4-87	30,753,737
Total Appropriations	515,669,456
Expenditures	
Paid or Charged (Including Reserve for Uncollected Taxes)	507,458,951
Reserved	7,855,118
Unexpended Balances Canceled	355,387
Total Expenditures and Unexpended Balances Canceled	515,669,456
Overexpenditures*	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services;
Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2019 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2020, as well as the Capital Improvement Program for the years 2020 through 2025. The 2020 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 2020, salaries and wages are at an approximate 3% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$45 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 addition over the past 5 years M.C. has growing Capital As You Go Fund to a level of \$36,000,000.

I. 2020 OPERATIONAL EFFICIENCIES

2020 Budget appropriations total \$511,528,182. 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 \$93,031,412 in non-tax revenue. The resulting 2020 County tax levy will be \$418,496,770.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 8%, or \$6,469,602, over the previous year and \$45,575,686 over the last five 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 \$3.6 million from 2019. We also have not used surplus funds in 2012, 2013, 2014, 2015, 2016, 2017, 2018 and 2019. We also will not use surplus funds in 2020 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 \$249 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 17% 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-reoccurring" 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 2020 and beyond. To that end, the County continues to eliminate one-time, non-reoccurring revenue sources and replace them with stronger reoccurring 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 \$5.5 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 2020 budget:

Employee Contributions	\$ 8,500,000
Employer Share	\$63,163,512
Total Benefit	\$71,663,512

As demonstrated, County policy requires employees to contribute toward employee health care benefits. This reduces these mandated costs by \$8,500,000, bringing the total employer cost of health benefit coverage from \$71,663,512 down to \$63,163,512.

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 2020 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2020 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,587,540 and is appropriated for accordingly in the 2020 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:
 County Appropriation \$23,396,863 County Revenue \$16,013,801

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):
 County Appropriation \$703,623 County Revenue \$492,536

Division of Developmental Disabilities (DDD) Costs:
 County Appropriation \$8,525,357 County Revenue \$8,525,357

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY OF APPROPRIATIONS (Expressed in Millions)				The appropriations for 2020 outlined would be funded as follows:		
	<u>2020</u>	<u>2019</u>	<u>2018</u>		<u>Amount</u>	<u>% of Total</u>
1. Federally funded manpower training and employment programs	\$0.2	\$0.2	\$0.0	All Federal Grants	8,413,950	1.6%
2. All court and court-related programs	44.1	41.5	39.9	All State Aid & Local Grants	6,767,745	1.3%
3. All correction facilities and programs for adults and juveniles	45.8	43.5	44.8	Fees, charges, and fines earned by County Departments	68,170,114	13.3%
4. County College programs (County share)	16.3	16.2	16.0	Sub-Total	<u>83,351,809</u>	16.3%
5. County Vocational School (County share)	26.8	26.8	26.4	Added & Omitted Taxes and Open Space	9,679,603	1.9%
6. Public Welfare (County share)	16.2	16.3	16.4	Balance from 2020 Property Tax Levy	418,496,770	81.8%
7. Highways and Bridges	7.2	5.7	6.6	Total	<u><u>511,528,182</u></u>	100.0%
8. Mosquito Commission	2.6	2.6	2.5			
9. Parks and Recreation	11.1	7.5	8.0			
10. Health and Hospitals	13.6	13.2	14.8			
11. All Mental Health	7.0	6.2	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	7.6	8.5	7.5			
15. Election	4.9	4.4	4.2			
16. Planning and Engineering	3.9	3.7	3.5			
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development	11.0	12.3	10.8			
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.3	3.4	3.6			
19. Employee Fringe Benefits	85.3	83.2	81.3			
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation - BSS Bldg., Civic Square II & III Lease/Purchase	74.5	78.1	80.5			
21. Capital Improvements	36.0	23.5	18.0			
22. Employment Taxes	10.3	10.4	9.8			
23. Central Physical Services	11.0	9.7	7.9			
24. Insurance	1.9	6.4	3.6			
25. Utilities and Bulk Purchases	8.9	8.9	8.3			
26. Administration and All Other	50.4	41.3	37.9			
	<u>\$511.3</u>	<u>\$484.9</u>	<u>\$470.0</u>			

Analysis of Compensated Absence Liability		
	<u>Gross Days Accumulate Absence</u>	<u>Value of Compensated Absences</u>
Organization/Individuals Eligible for Benefit		
Employees Not Represented by Bargaining Units	12,173	\$ 4,026,180
Employees Represented by Bargaining Units	<u>90,620</u>	<u>24,625,930</u>
TOTALS	<u><u>102,793</u></u>	<u><u>\$ 28,652,110</u></u>

Total Funds Reserved as of end of 2019	\$ 80,538
Total Funds Appropriated in 2020	<u>\$ 300,000</u>
* Approved by Resolution	\$ 380,538
** Approved By Labor Agreements	

We trust this information will provide you with an overview of the County's plans and programs for 2020 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, April 16th, 2020 beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, NJ.

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				The following are the only non-reoccurring revenue items in the 2020 County Budget:		
	X			1. Capital Surplus	\$ 827,001	
	X			2. Intoxicated Driver Resource Center Fees	481,057	
				TOTAL	\$ 1,308,058	

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
EMPLOYEES NOT REPRESENTED BY BARGAINING	12,173		4,026,180			
EMPLOYEES REPRESENTED BY BARGAINING	90,620		24,625,930			
Total Days	102,793	days	28,652,110			
Total Funds Reserved as of end of 2019			80,538			
Total Funds Appropriated in 2020			300,000			

Explanatory Statement - (continued)

Budget Message

2020 Levy Cap Determination and Budget Preparation

1200		
County - Middlesex County		
*The instructions can be found on the Instruction Tab of the workbook.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		279,846,015.58
Add:		
New Construction		3,243,145.60
Debt Service and Capital Leases	74,516,634.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	15,708,931.00	
Net Debt Service and Capital Lease Obligations		58,807,703.00
Deferred Charges to Future Taxation - Unfunded		—
Emergency Authorizations		
Capital Improvements		36,000,000.00
Matching Funds		5,000.00
County Welfare Board	16,235,670.00	
Less Welfare Revenue Offset by Appropriation	1,467,680.00	
Net County Welfare Board		14,767,990.00
Special School Districts		
Vocational School		26,837,956.00
Out of County Vocational School		—
County College	16,264,662.00	
Less County College 1992 Base	12,391,099.00	
Net County College		3,873,563.00
Out of County College	170,000.00	
Less Out of County College 1992 Base	725,000.00	
Net Out of County College		—
911 Emergency Management Services		
Health Insurance		—
Subtotal		423,381,373.18
2018 Cap Bank Utilized*		
2019 Cap Bank Utilized*		
COLA Increase Available/Utilized*	2,727,705.03	
"1977 Cap" Maximum County Purpose Tax After All Exceptions		423,381,373.18
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		422,927,690.66
(From the Summary Levy Cap Worksheet)		
Amount to be Raised by Taxation - County Purpose Tax		418,496,770.00
		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).		

Explanatory Statement - (continued)

Budget Message

1977 Cap Exclusions Calculation

County of:	Middlesex	Municode:	1200	
County Purpose Tax				401,702,000.00
CAP Base Adjustment				
Revised County Purpose Tax:				401,702,000.00
EXCEPTIONS:				
(Less:)				
Debt Service				59,980,256.00
Deferred Charges				—
Emergency Appropriations				—
Capital Improvements				23,500,000.00
Matching Funds				302,797.00
Authority - Share of Costs MUA				—
County Welfare Board				14,436,925.00
Special Services School District				—
Vocational School				26,837,956.00
Out of County Vocational School				—
County College (Current Year)			16,014,662.00	
Less County College (1992 Base)			12,391,099.00	
Net County				3,623,563.00
Out of County College (Current Year)			160,000.00	
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				128,681,497.00
Amount on which 0.0% Cap is applied				273,020,503.00
0.0% Cap Amount				6,825,512.58
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)				279,846,015.58

"2010 ": Summary Levy Cap Calculation

1200	Middlesex County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation - County		401,702,000
Cap Base Adjustment (+/-)		—
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		401,702,000
Plus 2% Cap increase		8,034,040
Adjusted Tax Levy		409,736,040
Plus: Assumption of Service/ Function		—
Adjusted Tax Levy Prior to Exclusions		409,736,040
Exclusions:		
Allowable Shared Service Agreements Increase	—	
Allowable Health care costs increase	—	
Allowable Pension increases	1,090,840	
Allowable Capital Improvements Increase	8,870,557	
Allowable Debt Service and Capital Lease Increases	—	
Current Year Deferred Charges: Emergencies	—	
Deferred Charges to Future Taxation Unfunded	—	
Add Total Exclusions		9,961,397
Less Cancelled or Unexpended Exclusions		12,892
Adjusted Tax Levy After Exclusions		419,684,545
Additions:		
New Ratables - Increase in Apportionment Valuation of	907,700,874	
Prior Year's County Purpose Tax Rate (per \$100)	0.357	
New Ratable Adjustment to Levy		3,243,146
Amounts approved by Referendum		—
Maximum Allowable Amount to be Raised by Taxation -		422,927,691
Plus: 2017 Cap Bank Utilized in 2020*		—
Plus: 2018 Cap Bank Utilized in 2020*		—
Plus: 2019 Cap Bank Utilized in 2020*		—
Maximum Allowable Amount to be Raised by Taxation - CPT		422,927,691
Amount to be Raised by Taxation - County Purpose Tax		418,496,770

*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).

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
1. Surplus Anticipated	2100R-4R00801	08-101	10,917,353		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	2100R-4R00802	08-102			
Total Surplus Anticipated		08-100	10,917,353	—	—
3. Miscellaneous Revenues - Section A: Local Revenues					
County Clerk	5300R-4R00401	08-114	9,320,795	11,140,854	10,559,520
Surrogate	5900R-4R00402	08-115	274,532	558,855	274,532
Sheriff	6700R-4R00403	08-116	1,280,250	3,404,381	1,280,250
Fines	2100R-4R00404	08-110	826,051	401,502	944,060
Interest on Investments and Deposits	2100R-4R00409	08-113	1,977,860	1,590,191	2,000,052
Mental Health Clinics - State Share of Costs					
Other Revenue	5500R-4R00410	08-105	2,114,200	2,201,832	2,416,230
MCIA Skating Rink	3500R-4R00411	08-105	189,468	68,102	189,468
Property Rentals	2100R-4R00414	08-117	404,543	405,824	404,544
Subdivision and Site Plan Review Fees	3200R-4R00415	08-105	460,513	330,222	526,302
Road Opening Fees	3120R-4R00416	08-105	295,925	190,948	338,202
Parks - Fees & Permits	3500R-4R00417	08-105	370,389	419,799	423,303
Reprographic Fees	2100R-4R00418	08-105	31,578	44,490	36,090
Sale of Plans & Specs.	3300R-4R00419	08-105	11,777	15,215	13,460
Discovery Fees & Repro Costs	6530R-4R00420	08-105	14,394	21,946	16,452
Fire Academy Fees	6310R-4R00421	08-105	441,779	379,557	504,892

GENERAL REVENUES			FCOA	Anticipated		Realized in
				2020	2019	Cash 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):						
Archives & Records - Management Service Fees	1201R-4R00425		08-105	49,077	51,448	56,088
Municipal School District Elementary Expenses	1800R-4R00427		08-122	502,936	422,422	621,335
ACC - Inmate Processing Fees	6100R-4R00428		08-105	153,651	200,437	175,602
ACC - Work Release Fees	6100R-4R00429		08-105			
ACC - Inmate Medical Co-Pay	6100R-4R00424		08-105	6,825	9,122	7,801
SSA Inmate Finders Fees	6100R-4R00431		08-105	24,850	35,000	28,400
County Auction Revenues	2200R-4R00432		08-121	197,496	152,247	197,497
Plays in the Park	3520R-4R00422		08-105	49,223	200,927	164,079
Custodial Charges - State Inmates	6100R-4R00903		08-119	49,910	47,347	57,041
NJDE - Child Nutrition Program	5600R-4R00904		08-120	101,447	122,119	101,447
Bail Bond Forfeitures	1400R-4R00501		08-118	288,260	173,979	329,440
Total Section A: Local Revenues				19,437,729	22,588,766	21,666,087

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash
			2020	2019	2019
3. Miscellaneous Revenues - Section B: State Aid					
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	2100R-4R00905	09-203	2,087,620	2,052,076	2,071,014
Total Section B: State Aid			2,087,620	2,052,076	2,071,014

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash
			2020	2019	2019
3. 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	5720R-4R00907 1	09-232	1,467,680	1,666,658	1,424,039
Psychiatric Facilities (c.73, P.L. 1990):					
Board of County Patients in State and Other Institutions	5100R-4R00908	09-202			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities			1,467,680	1,666,658	1,424,039

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash
			2020	2019	2019
3.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					
Work Force Development Partnership	4900F015-4R06801	10-710		6,471,653	6,471,653
Work Force First Transportation Services	4900F018-4R06801 31	10-073	211,892	211,890	211,890
U.S. Dept. of Justice: National Institute of Justice					
FY 19 Strengthening the Medical Examiner-Coroner System Program	6900F124-4R6738 80	10-809	60,000		
US Dept. of Housing & Urban Development					
Continuum of Care Program (Planning)	5699F038-4R06603	10-707		610,481	610,481
HMIS HOUSING & URBAN	5699F074-4R06604	10-704		189,362	189,362
CDBG-CV	5699F126-4R06606	10-891-1	1,150,260		
ESG-CV	5699F127-4R06607	10-891-2	589,645		
U.S. Dept of Transportation:					
Subregional Transportation Planning Program	3200F003-4R06921	10-703		182,571	182,571
Culvert 5-C-102	3300F120-4R06927	10-731		1,255,458	1,255,458
Culvert 2-C-151	3300F121-4R06928	10-701		648,314	648,314
Culvert 2-C-228	3300F122-4R06929	10-791		156,310	156,310
BRIDGE 2-B-517	3300F099-4R06926	10-708		300,590	300,590
Federal Transit Admin. - Job Access Reverse Commute	5410F030-4R06912 2	10-705	300,000	293,500	293,500
Sub-Regional Technical Study	3200F006-4R06919	10-709			
Capital Trans. Proj.	3300F014-4R06909	10-711		11,115,819	11,115,819
New Jersey Transit - FTA Section 5310	5410F029-4R06915 75	10-721	100,000		

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3. Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					
N.J. Dept of Law & Public Safety					
VAG-CONF Sexual Violence Advoc	6600F123-4R06737	10-751		290,000	290,000
SART/SANE Grant	6500F064-4R06723	10-765		85,661	85,661
Operation Helping Hand	6500F103-4R06424 78	10-867	100,000	58,824	58,824
Victim Witness Advocacy	6500F069-4R06716 76	10-782	590,330		
Body Armor Program-Adult Correction	6100S051-4R05702 71	10-753-1	19,050	20,611	20,611
Body Armor Program-Prosecutor	6500S060-4R05702 50	10-753-2	6,795	7,325	7,325
Body Armor Program-Sheriff	6700S090-4R05702 70	10-753-3	16,699	15,151	15,151
EMMA Grant	6400F054-4R06709	10-718		55,000	55,000
Advanced HazMat Training	6310F043-4R06702	10-713		41,135	41,135
Middlesex County Victim Assistance Program	6500F070-4R06716	10-780		569,443	569,443
Stop Violence Against Women Act	6500F072-4R06728	10-756		22,778	22,778
Insurance Fraud Reimb	6500F065-4R05708	10-766		250,000	250,000
DWI Enforcement Grant	6500F068-4R06907	10-767		72,000	72,000
Family Court Services	5600S038-4R05707 3	10-733	249,823	249,823	249,823
Paul Coverdell Forensic	6900F093-4R06736	10-812		7,176	7,176
Juvenile Justice Detention Education	6200S053-4R05711 4	10-724	383,500	379,004	379,004
NJ Comm. Partnership Grant	5600S041-4R05713 5	10-736	453,049	453,049	453,049
Juvenile Detention Alternative	5600F034-4R05709 6	10-740	120,000	120,000	120,000
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	6500F063-4R06708	10-866		17,862	17,862
ARTS AND WELLNESS FOR SURVIVORS OF SEXUAL VIOLENCE	6600F035-4R06735 73	10-888	186,700		

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues					
Offset with Appropriations: (continued)					
N.J. Department of Military & Veteran's Affairs:					
Transportation of M.C. Veteran's Program	5410S029-4R05801	10-748		22,000	22,000
N.J. Dept of Homeland Security					
State Homeland Security Grant Program	6400F045-4R06504	10-771		416,459	416,458
MCC-Shelter Proj-Generator	6400F048-4R06714	10-772			
Interoperable Emer.Comm	6400S081-4R06709	10-787		130,410	130,410
Homeland Security-UASI	6400F047-4R06505	10-722		285,000	285,000
N.J. Department of Highway Traffic Safety					
Comprehensive Traffic Safety Program	6000F053-4R06913	10-777		105,050	105,050

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					
N.J. Department of Environmental Protection:					
Environmental Health Act	6600S087-4R05402	10-712		325,817	325,817
Clean Community Grant - Solid Waste	6650S071-4R05401	10-730		111,336	111,336
Water Quality Management - 604B	3200F071-4R06733	10-716			
Recyc. Enh. Act Tax Entit	6650S072-4R05408	10-765		30,865	30,865
Solid Waste Service Tax	6600S096-4R05410	10-766		580,446	580,446
County Environmental Health Act [CEHA]	6600S087-4R05402 30	10-832	314,222		
RESILIENT NJ PROGRAM	3200S129-4R05411	10-833		124,107	124,107
N.J. Department of Health & Senior Services:					
Area Plan Grant - Program on Aging - Title III Federal	5400F026-4R06401 9	10-776	3,291,288	3,163,351	3,163,351
N.J. Department of Health					
Strengthening Local Health Capacity	6600S131-4R05514 77	10-755	95,000		
Cancer Education and Early Detection (CEED)	6600S069-4R05502	10-760		719,756	719,756
Childhood Lead Poisoning Prevention	6600S075-4R05503	10-763		735,000	735,000
Special Child Early Intervention	6600S068-4R05504	10-761		210,000	210,000
Public Health Priority Funding - 1977	6600S064-4R05506 8	10-701	233,252	233,252	233,252
Tuberculosis Program - Federal	6600F081-4R06421 10	10-779	189,846	189,846	189,846
Right-to-Know Act	6600S067-4R05508	10-727		18,119	18,119
Preparedness & Response for Bioterrorism	6600F085-4R06410	10-719		317,092	317,092

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					
N.J. Department of Children & Families					
Child Advocacy Development	6500S055-4R05201	10-752		180,040	180,040
Middlesex Cty Area Wide S.H.I.P. Grant	5400F028-4R06408	10-773		32,000	32,000
Senior Meals	5400F025-4R06417	10-774		1,840,901	1,840,901
Tuberculosis Control Program - State	6600S086-4R05513	10-743		219,121	219,121
JACC Program	5400S026-4R05505 11	10-729	66,223	63,550	63,550
Home Care Services - Respite Program	5400S021-4R05507 12	10-725	362,164	362,164	362,164
SAARC, RPE	3200S129-4R05411 34	10-827	45,455		
SAARC, RPE	6600F087-4R06413	10-828			
Rape Prevention & Crisis	6600F087-4R06413	10-719		251,929	251,929
Rape Prev Edu & Crisis	6600F087-4R06413	10-746		84,090	84,090
N.J. Dept. of Health and Human Services:					
Area Wide Transportation Grant	5410S028-4R05501 13	10-720	319,916	235,975	235,975
Human Services Council	5600S039-4R05202 14	10-723	317,261	317,261	317,261
Services to the Homeless	5600S036-4R06406 29	10-732	759,597	1,062,092	1,062,092
Personal Attendant Demonstration Project	5400S024-4R05602 15	10-734	105,984	77,000	77,000
Community Based Prog-JINS	6200S049-4R05705 16	10-799	450,000	469,938	469,938
Youth Incentive Program	5600S037-4R05205 17	10-737	47,550	47,550	47,550
Medication Assisted Treatment	6200S047-4R05706 74	10-707	100,000	450,000	450,000
HIV Emergency Relief Program (Ryan White)	5600F031-4R06407 7	10-714	2,986,460	2,844,248	2,844,248
GO Program - Global Options	5400S022-4R06405 18	10-749	50,000	50,000	50,000

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					
N.J. Department of Education					
North Brunswick Title I Funds	6200F040-4R06302 19	10-735	231,979	230,256	230,256
Governor's Council on Alcoholism and Drug Abuse:					
Alliance to Prevent Alcohol & Drug Abuse	5600S035-4R06201	10-722		750,101	750,101
Dept of State					
Complete Count Commission (C3)	5000S132-4R05908	10-727		322,740	322,740
N.J. Transit Corp.:					
Sr. Citizens and Disabled Residents Transp. Assist.	5410S031-4R06003 20	10-781	1,310,410	1,465,947	1,465,947
Dept of State Council of Arts					
Council of Arts - Service to Field	4102S016-4R05902 21	10-741	191,065	191,065	191,065
Folk Art Program	4102S017-4R05901	10-774		17,353	17,353
NJDS-NJ Hist Comm Svcs	4101S018-4R05904 22	10-780	145,532	148,820	148,820

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section D:					
Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					
Local Revenues Miscellaneous:					
Johnson & Johnson, New Brunswick	4102L015-4R07121	10-784		35,000	35,000
Middlesex County Utility Authority Solid Waste Contract	6640L040-4R07128	11-762		628,188	628,188
Keep Middlesex Moving	6700L067-4R07123	11-707		6,360	6,360
D.A.R.E Program	5410L024-4R07123	10-739			
Interlocal Service Trans. Sayerville	5410L025-4R07119 24	11-766	246,303	241,474	241,474
MCMAP Client Cost Share	5400L018-4R07131 25	10-778	20,000	20,000	20,000
RESPITE Client Cost Share	5400L019-4R07136 26	11-778	15,000	4,000	4,000
Middlesex County Nutrition Client Fees	5400F027-4R06409 27	11-767	20,000	226,000	226,000

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.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	2100R-4R00910 36	08-123	863,992	536,273	863,992
Sheriff	2100R-4R00911 37	08-124	198,830	217,838	207,157
Added and Omitted Taxes - Prior Year	2100R-4R01102 38	08-142	429,272	429,869	429,880
Health Aid - Municipalities	6600R-4R00913 39	08-125	2,588,445	2,537,692	2,513,980
Intoxicated Driver Resource Center Fees	5600R-4R00433 40	08-105	568,877	169,089	169,089
Division of Development Disabilities	5600R-4R00459 41	09-235	50,000	16,000	51,582
Office on Aging - State of New Jersey Grant	5400R-4R00916 42	09-206	20,000	20,000	58,000
Central Inventory Control	2200R-4R00984 43	08-135	1,503,037	1,572,205	1,503,037
Fringe Benefits & Indirect Costs - State & Federal Grants	2100R-4R00201 44	08-126	2,282,613	2,401,711	2,282,614

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)					
BSS Reimbursement COP BSS BLD/Reserve	2100R-4R01010	11-719		1,654,282	1,654,282
BSS Building - Lease Purchase	2100R-4R00920	11-773		444,400	444,400
Civic Square II Lease/Purchase - New Brunswick Share	2100R-4R00933 46	11-765	1,286,817	1,076,817	1,076,818
Capital Surplus	2100R-4R00934 23	08-144	827,001		
Capital Surplus 1997, 2001, & 2002 MCIA Closeout	2100R-4R00935	08-200			
MCUA Franchise Fee	2100R-4R00962 48	08-165	3,675,000	3,675,000	3,675,000
BSS Rent Revenue	2100R-4R01011 47	11-786	1,280,000	750,000	791,001
RBMHC - Partial Care Program	5500R-4R00466 49	08-105	44,000	42,500	43,606
Extension Service - General Revenue	4300R-4R00471	08-105			
Culture & Heritage Center Rent	4200R-4R00478 45	11-102	120,300		
Golf Course Operations	3600R-4R0047 33	11-606	2,383,190		

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)					
Heldrich Conference Center Debt Service Reimbursement	2100R-4R00949 51	08-188	180,894	185,269	230,278
State of NJ Poll Worker Reimbursement	1800R-4R00950 52	09-210	575,000	600,000	567,036
Prosecutor Salary (State Mandated)	6500R-4R00939	09-208	—		
RCC & MCIA Share of 2006 MCIA Lease/Purchase	2100R-4R00946 54	08-183	220,046	245,532	245,532
RCC & MCIA Share of 2008 MCIA Lease/Purchase	2100R-4R00973 55	08-192	194,827	190,606	191,606
Greenbrook Flood Project	3300R-4R00974	08-202			
Additional Revenue - County Clerk (c.370 I.2001)	5300R-4R00456 56	08-114	2,190,087	2,613,158	2,613,158
Additional Revenue - Sheriff (c.370 I.2001)	6700R-4R00457 57	08-116	1,308,004	2,365,756	2,365,756
Additional Revenue - Surrogate (c.370 I.2001)	5900R-4R00458 58	08-115	272,851	434,174	434,174
MCIA Reimbursement - IT Service	1700R-4R00942 59	08-212	64,500	64,300	64,300
State Criminal Alien Assistance Program (SCAAP)	6100R-4R00912 79	09-236	695,810		
Somerset Cty Debt Service Share - Juvenile Detention Center	6200R-4R00929 60	08-132	334,748	333,000	333,000
Monmouth County Youth Detention	6200R-4R00470 61	08-201	1,500,000	1,900,000	2,691,667
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	2100R-4R00981 63	08-216	1,602,649	1,406,600	1,406,600
Debt Service - ERI 1 & 2 County College, Vo-Tech, and Mosquito Commission	2100R-4R00451 64	08-176	223,998	206,738	206,738
Fire Marshal - Fire Prevention	6300R-4R00914 65	08-206	367,500	415,780	434,599
Premium on MCIA Loan Ordinances	2100R-4R00980	08-214			

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash 2019
3.Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)					
Medicare - Part D	2100R-4R00947 66	08-186	1,744,477	881,948	1,744,477
Mercer County - Youth Services	6100R-4R00452 62	08-209	1,651,518	1,443,212	1,499,395
Mercer County - Medical Examiner Shared Services	6900R-4R00999 68	08-220	1,600,000	1,600,000	1,647,325
Monmouth County - Medical Examiner Shared Services	6900R-4R01001 69	08-221	1,400,000	1,400,000	1,400,000
Medical Examiner Autopsy Report	6900R-4R00611 72	8-261	52,302		
Open Space Trust Fund	2100R-4R00990 35	10-795	8,750,331	10,644,247	10,644,247
Open Space Trust Fund Cross Charges	2100R-4R00480 67	10-811	500,000		
MVF Trust Fund Cross Charges	2100R-4R00479 53	10-826	5,233,693		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			48,784,609	42,473,996	44,484,326

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash 2019
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	10,917,353		
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		19,437,729	22,588,766	21,666,087
Total Section B: State Aid		2,087,620	2,052,076	2,071,014
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,467,680	1,666,658	1,424,039
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		16,921,600	45,185,960	45,185,959
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		48,784,609	42,473,996	44,484,326
Total Miscellaneous Revenues	40004-00	99,616,591	113,967,456	114,831,425
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	40001-00	99,616,591	113,967,456	114,831,425
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	418,496,770	401,702,000	401,702,000
7. Total General Revenues	40000-00	518,113,361	515,669,456	516,533,425

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive							
Board of Chosen Freeholders	11000						
Salaries & Wages	21-100-1	166,000	166,000		165,085	165,085	—
Other Expenses	21-100-2	16,460	18,960		18,960	18,032	928
County Administrator	10000						
Salaries & Wages	20-101-1	320,000	316,000		314,030	314,029	1
Other Expenses	20-101-2	805	805		805	—	805
Office of Communication	13000						
Salaries & Wages	20-102-1	316,000	232,000		291,893	291,891	2
Other Expenses	20-102-2	386,000	396,000		288,500	283,652	4,848
Secretarial Help	12200						
Salaries & Wages	20-103-1	128,000	125,000		140,876	140,876	—
Advertising							
Other Expenses	12100 20-104-2	1,500	1,500		1,500	1,459	41
Audit	25100						
Other Expenses	20-108-2	120,000	110,000		—	—	—

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT - (Continued)								
Public and Governmental Affairs								
Salaries & Wages	11100	20-010-1	154,000	101,000		99,722	99,599	123
Other Expenses		20-010-2	55,000	73,000		38,000	28,175	9,825
Professional Development	15000							
Salaries & Wages		20-012-1	172,000	268,000		266,887	266,884	3
Other Expenses		20-012-2		10,000		1,000	34	966
Labor Relations& Compliance	11300							
Salaries & Wages		20-105-1	229,000					
Business Engagement	11500							
Salaries & Wages		20-108-1	63,000					
Office of Marketing	11300							
Salaries & Wages		20-015-1	1,056,000	207,000		245,722	245,713	9
Other Expenses		20-015-2	8,240,000	2,400,000		3,050,000	3,049,816	184
Print Team	11310							
Salaries & Wages		20-013-1		516,000		466,338	466,338	—
Other Expenses		20-013-2	215,550	220,550		220,550	206,553	13,997

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (Continued)							
Information Technology 17000							
Salaries & Wages	20-110-1	2,367,000	2,003,000		2,114,911	2,114,911	—
Other Expenses	20-110-2	4,940,000	4,685,000		4,435,000	4,323,611	61,389
Office of Real Estate 34000							
Salaries and Wages	20-111-1	258,000	239,000		259,020	259,002	18
Other Expenses	20-111-2	6,059,535	5,926,005		5,926,005	5,895,799	30,206
Department of Finance 20000							
Salaries & Wages	20-120-1	374,000	447,000		457,610	457,601	9
Financial Administration 21000							
Salaries & Wages	20-121-1	1,258,000	1,096,000		1,214,393	1,214,383	9
Other Expenses	20-121-2	70,000	95,000		70,500	70,237	263
County Treasurer's Office 24000							
Salaries & Wages	20-122-1	283,000	277,000		280,363	280,348	15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (Continued)							
Legal Department - County Counsel 14000							
Salaries and Wages	20-155-1	1,294,000	1,204,000		1,223,941	1,223,932	9
Other Expenses	20-155-2	490,000	420,000		490,000	489,496	504
County Adjustor's Office 51000							
Salaries and Wages	20-155-1	525,000	473,000		479,780	479,668	112
Other Expenses	20-155-2	43,995	41,995		44,995	42,818	2,177
Clerk of the Board 12000							
Salaries and Wages	20-104-1	249,000	238,000		217,952	217,950	2
Other Expenses	20-104-2	5,400	3,000		3,000	2,148	852
Human Resources 16000							
Salaries and Wages	20-105-1	526,000	727,000		692,965	692,933	32
Other Expenses	20-105-2	104,000	100,000		100,000	99,793	207
County Clerk 53000							
Salaries and Wages	20-114-1	1,519,000	1,543,000		1,490,353	1,490,068	286
Other Expenses	20-114-2	34,490	35,000		35,000	32,354	2,646

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (Continued)							
Prosecutor's Office 650XX							
Salaries & Wages	25-275-1	18,669,000	18,337,000		18,845,340	18,844,019	1,321
Other Expenses	25-275-2	679,550	646,400		646,400	603,906	42,494
Purchasing Office 22000							
Salaries & Wages	20-160-1	667,000	877,000		703,850	703,802	48
Other Expenses	20-160-2	14,639	12,095		12,095	11,832	263
Buildings and Grounds 30300							
Salaries & Wages	26-170-1	2,371,000	2,263,000		2,579,296	2,578,819	477
Other Expenses	26-170-2	4,000,000	3,879,496		3,879,496	3,856,936	22,560
Central Vehicle Maintenance and Repair 71100							
Salaries & Wages	26-171-1	2,137,000	1,608,000		1,705,042	1,699,280	5,762
Other Expenses	26-171-2	1,400,000	350,000		411,000	410,540	460
Central Mail 30100							
Salaries and Wages	20-180-1	155,000	190,000		161,524	161,510	14
Other Expenses	20-180-2	310,000	300,000		300,000	293,383	6,617
Div. Of Archives & Record Mgt 12010							
Salaries & Wages	20-185-1	475,000	354,000		335,291	335,288	3
Other Expenses	20-185-2	15,000	15,000		15,000	13,156	1,844

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (Continued)							
Dept. of Business Innovation, Education & Opportunity 40000							
Salaries and Wages	20-118-1	193,000					
Business Innovations 41000							
Salaries and Wages	20-165-1	215,000	404,000		302,326	302,326	—
Other Expenses	20-165-2	4,945,367	4,862,675		4,812,675	4,790,748	21,927
Art Institute of MC 42000							
Salaries and Wages	21-117-1	121,000					
Program Outreach & Administration 42300							
Salaries and Wages	21-119-1	69,000					
Economic Commissioner 40100	20-166-2		9,800		—	—	—
Insurance:							
Group Insurance Plan for Employees 21110	23-220-2	63,163,512	62,587,381		58,587,381	52,462,123	6,035,258
Worker's Compensation 21120	23-215-2	549,000	2,200,000		4,280,000	4,280,000	—
Surety Bond Premiums 21130	23-210-2	10,000	16,000		16,000	7,675	8,325
Other Insurance Premiums 21140	23-210-2	1,350,000	4,042,098		3,116,631	3,116,631	—
Temporary Disability Insurance 21150	23-210-2	160,000	160,000		160,000	156,005	3,995
TOTAL GENERAL GOVERNMENT		133,708,803	127,828,760	—	126,015,003	119,593,168	6,281,835

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<u>JUDICIARY:</u>								
County Surrogate	59000							
Salaries & Wages	20-160-1	783,000	792,000		771,181.08	771,135	46	
Other Expenses	20-160-2	9,953	9,203		10,453	10,048	405	
Psychiatric & Legal Counsel Fees: Involuntary Civil Commitments	51100							
(Administrative Office of the Court Rules 4; 74-7)								
Other Expenses	20-155-2	155,000	150,000		164,000	143,803	20,197	
<u>TOTAL JUDICIARY</u>		947,953	951,203	—	945,634	924,986	20,648	
<u>UTILITIES & BULK PURCHASES</u>								
Utilities	22100	31-430-2	7,000,000	7,000,000		7,000,000	6,756,730	243,270
Central Inventory Control	21100	31-431-2	1,900,000	1,900,000		2,000,000	2,000,000	—
<u>TOTAL UTILITIES & BULK PURCHASES</u>			8,900,000	8,900,000	—	9,000,000	8,756,730	243,270

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Sheriff's Office 67000							
Salaries and Wages	25-270-1	22,739,000	20,781,000		20,672,499.39	20,671,276	1,224
Other Expenses	25-270-2	466,639	460,000		460,000	419,412	40,588
Weights and Measures Department 68100							
Salaries and Wages	22-201-1	272,000	242,000		261,500.09	260,796	704
Other Expenses	22-201-2	5,450	6,000		6,000	5,054	946
Board of Taxation 23000							
Salaries and Wages	20-150-1	381,000	262,000		363,831.12	363,831	—
Other Expenses	20-150-2	10,860	10,860		10,860	9,483	1,377
County Medical Examiner 69000							
Salaries and Wages	25-254-1	2,645,000	3,006,000		2,761,417.81	2,761,310	107
Other Expenses	25-254-2	1,125,000	1,022,455		1,022,455	993,821	28,634
Board of Elections 53500							
Salaries and Wages	20-121-1	1,804,000	1,737,000		1,770,252.44	1,770,187	66
Other Expenses	20-121-2	1,650,000	1,500,000		1,567,000	1,566,189	811
Elections (County Clerk) 53100							
Salaries and Wages	20-120-1	273,000	280,000		262,389.32	262,314	76
Other Expenses	20-120-2	1,179,800	950,000		965,000	963,699	1,301

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
<u>REGULATION - (continued)</u>								
Office of Emergency Management	64000							
Salaries & Wages		25-252-1	302,000	195,000		251,937.78	251,924	13
Other Expenses		25-252-2	53,300	60,000		53,000	49,681	3,319
County Planning Board (R.S. 40:27-3)	72000							
Salaries & Wages		21-180-1	1,839,000	1,729,000		1,796,297.85	1,796,282	16
Other Expenses		21-180-2	8,000	15,000		15,000	7,981	7,019
Construction Board of Appeals	14100							
Other Expenses		22-196-2	200	500		500	173	327
TOTAL REGULATION			34,754,249	32,256,815	—	32,239,941	32,153,415	86,526
<u>ROADS AND BRIDGES</u>								
Department of Transportation	70000							
Salaries & Wages		21-129-1	192,000					
Other Expenses		21-129-2	25,000					
Highways and Bridges	71200							
Salaries & Wages		26-290-1	5,632,000	5,298,000		4,575,635.66	4,567,951	7,685
Other Expenses		26-290-2	1,400,000	400,000		300,000	128,375	171,625
Engineering Department	73000							
Salaries & Wages		20-165-1	1,884,000	1,786,000		1,808,619.56	1,808,287	333
Other Expenses		20-165-2	132,300	151,400		151,400	113,563	37,837
TOTAL ROADS & BRIDGES			9,265,300	7,635,400	—	6,835,655	6,618,176	217,480

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Public Health Service-Interlocal Agreement 66000							
Salaries & Wages	27-330-1	3,348,000	3,163,000		3,102,863.8	3,098,830	4,034
Other Expenses	27-330-2	109,000	100,000		100,000	89,454	10,546
Dept. of Public Safety & Health 60000							
Salaries & Wages	27-330-1	406,000	422,000		389,014.44	388,998	16
Other Expenses	27-330-2	2,000	5,000		5,000	560	4,440
Environmental Health Act - Ch. 443, P.L. 1977 66100							
Salaries & Wages	27-335-1	191,000	333,000		274,361.71	274,011	351
Other Expenses	27-335-2	25,000	25,000		25,000	23,250	1,750
Specifically Challenged Children 66300							
Salaries & Wages	27-360-1	1,008,000	484,000		723,283.12	723,282	1
Environmental Health 66400							
Salaries & Wages	27-330-1	902,000	895,000		913,517	913,091	426
Other Expenses	27-330-2	22,400	30,000		30,000	19,344	10,656
Dept. of Community Services 50000							
Salaries & Wages	27-350-1	240,000	244,000		305,753.54	305,722	31
Other Expenses	27-250-2	2,500	11,000		11,000	917	10,083
Haz Mat Division 64010							
Salaries & Wages	27-335-1	914,000	881,000		799,274.86	799,271	4
Other Expenses	27-335-2	79,000	79,000		79,000	71,554	7,446
George J. Otlowski Sr. Center for Mental Health Care (NJSA 40:5-2.9) 55000							
Salaries & Wages	27-351-1	5,077,000	4,844,000		4,619,524.58	4,619,479	46
Other Expenses	27-351-2	1,129,050	500,000		550,000	545,940	4,060

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (continued)							
GJOSC for Raritan Bay Mental Health Center - Partial Care Program 55100	27-351-2	246,500	250,000		250,000	239,985	10,015
Alcohol Services 65200	27-355-2	215,179	189,373		191,912	191,911	1
Roosevelt Care Center 25200	27-350-2	11,540,000	10,500,000		10,500,000	10,500,000	—
Mental Health Administration 51200	27-355-2	620,200	620,200		620,200	467,706	—
Social Hygiene Clinic 66200							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	10,000	10,000		10,000	9,593	407
Board of Social Services							
Administration 57000	27-345-2	13,472,275	13,768,752		13,628,588	13,628,588	—
Services 57100	27-345-2	971,810	605,223		526,396	526,396	—
Assistance to Supplementary Security Income Recipients 57200	41-750-2	1,467,679	1,666,658		1,746,658	1,746,658	—
Temporary Assistance for Needy Families 57300	27-345-2	323,906	201,940		201,940	201,940	—
Mosquito Extermination Commission (NJSA 26:9-13) 58000	26-320-2	2,600,000	2,550,000		2,550,000	2,550,000	—
War Veterans Burial and Grave Decoration 56600	27-360-2	58,000	55,000		55,000	48,345	6,655

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (continued)							
MC Mid School After School 56500	27-360-2	50,000	50,000		50,000	50,000	
Office of Human Services 56000							
Salaries and Wages	27-355-1	1,270,000	1,297,000		970,292.79	970,264	29
Other Expenses	27-355-2	191,130	191,130		191,130	184,321	6,809
Home Care for the Elderly (NJSA 30:4D-3) 54000							
Salaries and Wages	27-360-1	359,000	213,000		133,900.39	133,866	34
Other Expenses	27-360-2	1,308,760	1,308,760		1,308,760	1,275,000	33,760
Maint.of Patients in the State Inst.for Mental Disease - Local 56400	27-355-2	7,594,149	8,577,993		8,577,993	8,577,993	—
MC Indigent Res. - Other Countries 53100	27-345-2	500,000	500,000		500,000	500,000	—
Bus Service - Board of Social Services Clients - Contractual 54200							
Salaries and Wages	42-764-1		199,000		112,588.64	112,555	33
Other Expenses	42-764-2		23,852		23,852	23,852	
Aid's To Various Agencies 56100	27-360-2	939,879	939,879		939,879	939,623	256
TOTAL HEALTH AND WELFARE		57,193,417	55,733,760	—	55,016,683	54,752,299	111,889

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Office of the County Superintendent of Schools 44000							
Salaries and Wages	24-902-1	386,000	369,000		368,634.49	368,634	0
Other Expenses	24-902-2	6,000	6,000		6,000	3,281	2,719
Vocational Schools 45200	24-400-2	26,837,956	26,837,956		26,837,956	26,837,956	0
Fire Inspection Bureau 63000							
Salaries and Wages	25-290-1	140,000	179,000		156,401.42	156,389	12
Other Expenses	25-290-2		1,000		1,000	0	1,000
Fire Training Academy 63100							
Salaries and Wages	25-290-1	1,303,000	1,264,000		1,347,642.6	1,347,620	22
Other Expenses	25-290-2	759,600	650,100		530,100	516,263	13,837
County Extention Services - Farm and Home Demonstrations 43000							
Salaries and Wages	29-396-1	583,000	544,000		556,732.13	556,396	336
Other Expenses	29-396-2	18,000	22,000		22,000	16,373	5,627
Middlesex County College 45100	29-395-2	16,264,662	16,014,662		16,014,662	16,014,660	2
Reimbursements for Residents Attending Out-of-County Two - Year Colleges (NJSA 18A:64A-23) 21600	29-395-2	170,000	160,000		173,000	172,688	312

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Middlesex County Heritage Commission (NJSA 40:33A-6) 41010							
Salaries and Wages	20-175-1	446,000	445,000		507,173.93	507,161	13
Other Expenses	20-175-2	116,500	116,150		116,150	114,652	1,498
East Jersey Olde Towne 41020							
Salaries and Wages	20-175-1	538,000	514,000		574,684.8	574,593	92
Other Expenses	20-175-2	240,712	252,730		252,730	252,000	730
<u>TOTAL EDUCATION</u>		<u>47,809,430</u>	<u>47,375,598</u>		<u>47,464,867.37</u>	<u>47,438,667</u>	<u>26,200</u>
<u>RECREATION</u>							
Dept. Infrastructure Management 30000							
Salaries and Wages	28-375-1	366,000	511,000		424,969.34	424,946	23
Other Expenses	28-375-2	38,949	40,000		40,000	36,021	3,979
County Parks Department 35XXX							
Salaries and Wages	28-375-1	6,990,000	6,422,000		6,787,892	6,787,892	—
Other Expenses	28-375-2	1,344,658	1,096,000		1,266,000	1,192,105	73,895
GOLF COURSE OPERATIONS 36,000							
Other Expenses	28-388-2	3,000,000					
<u>TOTAL RECREATION</u>		<u>11,739,607</u>	<u>8,069,000</u>		<u>8,518,861.34</u>	<u>8,440,964</u>	<u>77,896</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Solid Waste Management - Salaries and Wages 66500							
Other Expenses	32-465-2	2,950	3,500		3,500	2,215	1,285
Garbage and Trash Removal - Contractual 31300	26-310-2	115,000	115,000		115,000	114,870	130
Matching Fund for Grants 64900	20-175-2	5,000	302,797		—	—	—
Supplemental Compensation at Retirement 21800	30-415-2	300,000	250,000		450,000	450,000	—
Employee Child Care 16010	20-105-2	115,000	115,000		122,500	122,256	244
Life Support Program - New Brunswick - Contractual 10100	25-260-2	53,000	53,000		53,000	53,000	—
Intoxicated Driver Resource Center Fees 56300	27-350-2	376,526	374,481		374,481	325,585	48,896
M.C. Improvement Authority - Capital Lease Purchase 26020	45-960-2		286,493		286,493	286,492	—
Open Space Trust Bonds 27010	45-950-2	8,750,332	10,644,247		10,644,247	10,644,247	—
Civic Square II Lease/Purchase 27020	44-901-2	3,543,750	3,350,150		3,350,150	3,345,350	—
Civic Square III Lease/Purchase 27030	44-901-2	1,468,900	1,506,713		1,506,713	1,506,713	—
M.C.A.T. 74100							
Salaries and Wages	30-410-1	636,000	250,000		338,036.46	338,008	29
Other Expenses	30-410-2	31,852	8,000		8,000	—	8,000
Salary & Wage Adjustment 21900	30-425-1	350,186	1,120,000		100,000	100,000	—
Civic Square IV Lease/Purchase 27040	44-901-2	3,035,000	3,041,500		3,041,500	3,033,412	
TOTAL UNCLASSIFIED		18,783,496	21,420,881		20,393,620	20,322,148	58,583
Subtotal Operations		372,079,492	353,667,039	—	350,338,014	342,465,131	7,567,499

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
U.S. Dept of Health and Human Services							
WIOA - Workfirst NJ Grants 4900F015	41-700-2		2,003,502		2,003,502	2,003,502	—
WIOA - Transportation Services 4900F018	41-700-2	211,892	211,890		211,890	211,890	—
WIOA - Administration 4900F019	41-700-2		198,000		198,000	198,000	—
WIOA - Adult Program 4900F022	41-700-2		1,145,826		1,145,826	1,145,826	—
WIOA - Youth Program 4900F023	41-700-2		1,346,084		1,346,084	1,346,084	—
WIOA - Dislocated Workers Program 4900F024	41-700-2		1,778,241		1,778,241	1,778,241	—
U.S. Dept of Transportation							
FTA-Section 5310 5410F029	41-777-2	100,000	—		—	—	—
Job Access Reverse Commute 5410F030	41-705-2	300,000	293,500		293,500	293,500	—
Sub-Regional Transportation Planning Program 3200F003	41-703-2		182,571		182,571	182,571	—
U.S. Dept of Health and Human Services							
HIV Emer. Relief Project 5600F031	41-704-2	2,986,460	2,844,248		2,844,248	2,844,248	—
Senior Meals of Middlesex County 5400F025	41-701-2	1,701,147	2,451,177		2,451,177	2,451,177	—
Area Plan Grant for Program on Aging - Title III 5400F026	41-701-2	2,557,078	3,520,012		3,520,012	3,520,012	—
Childhood Lead Poisoning Prevention 6600S075	41-861-2		735,000		735,000	735,000	—
RAPE PREVENTION 6600F100	41-821-2	45,455	84,090		84,090	84,090	—

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (continued)							
N.J. Dept of Law & Public Safety:							
UASI Grant 6400F047	41-850-2		285,000		285,000	285,000	—
Edward Byrne Memorial Justice Assistance 6500F061	41-008-2		17,862		17,862	17,862	—
SART/SANE Grant 6500F064	41-862-2		85,661		85,661	85,661	—
NJDPLS-DHTS-DWI ENF. GRT 6500F068	41-866-2		72,000		72,000	72,000	—
Operation Helping Hand 6500F103	41-122-2	100,000	58,824		58,824	58,824	—
Stop Violence Against Women Grant 6500F072	41-756-2		22,778		22,778	22,778	—
Paul Coverdell Forensic 6900F093	41-132-2		7,176		7,176	7,176	—
Family Court Services 5600S038	41-733-2	249,823	249,823		249,823	249,823	—
Body Armor Replacement Program - Prosecutors 6500S060	41-753-2	6,795	7,325		7,325	7,325	—
NJ Community Partnership Grant 5600S041	41-736-2	453,049	453,049		453,049	453,049	—
Body Armor Replacement Program - Corrections 6100S051	41-753-2	19,050	20,611		20,611	20,611	—
Juv Justice Detention Education 6200S053	41-740-2	740,750	663,750		663,750	663,750	—
Body Armor Replacement Program - Sheriff 6700S090	41-753-2	16,699	15,151		15,151	15,151	—
Insurance Fraud Reimbursement Program 6500S057	41-739-2		250,000		250,000	250,000	—
Midd Vctm Assist Program 6500F069	41-878-2	590,330	569,443		569,443	569,443	—
Emma Grant 6400F054	41-877-2		55,000		55,000	55,000	—
Sexual Assault Advocacy 6600F089	41-865-2		290,000		290,000	290,000	—
Arts and Wellness for Survivors of Sexual Violence 6600F035	41-687	186,700					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues - (continued)								
Division of State Police								
Homeland Security Grant	6400F045	41-873-2		416,458		416,458	416,458	—
Advanced HazMat Training	6310F043	41-866-2		41,135		41,135	41,135	—
N.J. Department of State:								
Complete Count Commission-C3	5000S132	41-626		322,740		322,740	322,740	—
N.J. Department of Human Services: Division of Mental Health								
MEDICATION ASST TREATMENT	6100S130	41-816-2	100,000	450,000		450,000	450,000	—
U.S. Department of Housing & Urban Development:								
Leasing Programs	5699F037	41-624		610,481		610,481	610,481	—
HMIS Housing & Urban	5699F074	41-703		189,362		189,362	189,362	—
CDBG-CV	5699F126	42-562	1,150,260					
ESG-CV	5699F127	42-563	589,645					
N.J. Department of Education:								
North Brunswick Title I Funds	6200F040	41-848-2	231,979	230,256		230,256	230,256	—
N.J. Dept of Health:								
Strengthening Local Public Health Capacity Program - Operations	6600S131	41-682	95,000					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues - (continued)								
N.J. Department of Environment Protection:								
Water Quality Management	3200F071	41-806-2						
REA Grant/Interest	6650S070	41-879-2		30,865		30,865	30,865	—
RECYCLING ENHANCE. BONUS	6600S096	41-817-2						—
RECYC. ENHANCEM. ACT	6650S072	41-818-2		580,446		580,446	580,446	—
Environmental Health Act	6600S087	41-745-2	611,706	611,514		611,514	611,514	—
Clean Communities Grant - Solid Waste	6650S071	41-730-2		111,336		111,336	111,336	—
N.J. Dept of Children and Families								
Child Advocacy Center	6500D055	41-733-2		180,040		180,040	180,040	—
Juvenile Detention Alternative (JDAI)	6200S049	41-878-2	120,000	120,000		120,000	120,000	—
Human Services Council	5600S039	41-734-2	333,161	333,161		333,161	333,161	—
Community Based Program - JINS	6200S049	41-731-2	450,000	469,938		469,938	469,938	—
N.J. Dept of Health and Senior Services:								
Preparedness & Response for Bioterrorism	6600F085	41-856-2		317,092		317,092	317,092	—
Special Child Early Intervention	6600S068	41-746-2		210,000		210,000	210,000	—
Comp. Cancer Control Plan	6600S081	41-747-2		130,410		130,410	130,410	—
Tuberculosis Control Program - State	6600S086	41-743-2		219,121		219,121	219,121	—
Tuberculosis Program - Federal	6600F081	41-754-2	189,846	189,846		189,846	189,846	—

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (continued)							
Middlesex Cty Area Wide S.H.I.P. Grant 5400F028	41-884-2		32,000		32,000	32,000	—
Home Care Services - Respite Program 5400S021	41-725-2	362,164	362,164		362,164	362,164	—
Global Options GO PROGRAM 5400S022	41-749-2	50,000	50,000		50,000	50,000	—
JACC - Program 5400S026	41-740-2	66,223	63,550		63,550	63,550	—
Alliance to Prevent Alcoholism and Drug Abuse 5600S035	41-722-2		750,101		750,101	750,101	—
Service to the Homeless 5600S036	41-723-2	759,597	1,062,092		1,062,092	1,062,092	—
Youth Incentive Program 5600S037	41-732-2	47,550	47,550		47,550	47,550	—
Public Health Priority Funding 6600D064	41-724-2	233,252	233,252		233,252	233,252	—
Rape Prev Edu & Crsis 6600F087	41-748-2		251,929		251,929	251,929	—
Right to Know Act 6600S067	41-727-2		18,119		18,119	18,119	—
Cancer Education And Early Detection (CEED) 6600S069	41-889-2		719,756		719,756	719,756	—
N.J. Dept of State - N.J. Council on the Arts							
N.J. Council of Arts Service to Field 4102S016	41-798-2	191,065	191,065		191,065	191,065	—
Folk Art Program 4102S017	41-796-2		17,353		22,353	22,353	—
NJ Historical Commission 4101S018	41-829-2	154,032	157,320		157,320	157,320	—
Areawide Transportation Grant 5410S028	41-720-2	1,077,340	805,719		805,719	805,719	—

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (continued)							
U.S. Department of Justice							
FY19 Strengthening the Medical Examiner-Coroner System Program 6900F124	41-689	60,000					
N.J. Department of Human Services							
Personal Attendant Demonstration Project 5400S024	41-737-2	105,984	77,000		77,000	77,000	—
N.J. Department of Military and Veterans Affairs							
Transport Middlesex County Veterans 5410S029	41-800-2		22,000		22,000	22,000	—
N.J. Transit							
Senior Citizens & Disabled Residents Transportation Assist. 5410S031	41-741-2	1,310,410	1,465,947		1,465,947	1,465,947	—
N.J. Department of Transportation							
Capital Transportation Project 3300F014	41-765-2		11,115,819		11,115,819	11,115,819	—
Resilient NJ PRG 3200S129	41-886-2		124,107		124,107	124,107	—
Comprehensive Traffic Safety Program 6000F053	41-777-2		105,050		105,050	105,050	—
Bridge 2-B-517 7300F099	41-819-2		300,590		300,590	300,590	—
Culvert 2-C-102 3300F120	41-833-2		1,255,458		1,255,458	1,255,458	—
Culvert 2-C-151 3300F121	41-817-2		648,314		648,314	648,314	—
Culvert 2-C-228 3300F122	41-822-2		156,310		156,310	156,310	—

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Local Revenues Miscellaneous							
SSP Internship Program 3200L001	42-806-2		15,000		15,000	15,000	—
Folk Arts For Homebound 4101L068	42-831-2		5,480		5,480	5,480	—
Folk Arts For Education 4101L069	42-855-2		4,550		4,550	4,550	—
Johnson & Johnson, New Brunswick 4102L015	42-801-2		35,000		35,000	35,000	—
Middlesex County Multi-Assist Cost Share Program 5400L018	42-818-2	20,000	20,000		20,000	20,000	—
RESPIRE Client Cost Share 5400L019	42-819-2	15,000	17,000		17,000	17,000	—
MC Nutrition Client Fees 5400L021	42-839-2	20,000	226,000		226,000	226,000	—
Interlocal Service Trans. - Sayreville 5401L025	42-851-2	246,303	241,474		241,474	241,474	—
Fare & Donation Revenue Transportation Program 5410L023	42-810-2	100,000	110,000		110,000	110,000	—
D.A.R.E PROGRAM 5410L024	42-858-2		6,360		6,360	6,360	—
MCIA / Solid Waste Management Service 6640L037	42-811-2	369,350	307,071		307,071	307,071	—
Middlesex County Utility Authority Solid Waste Contract 6640L040	42-831-2		628,188		628,188	628,188	—
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES		19,325,095	47,330,483	—	47,335,483	47,335,483	—
TOTAL OPERATIONS {Items 8(A)}	32315-00	391,404,587	400,997,522	—	397,673,497	389,800,614	7,567,499
B. CONTINGENT	35-470-2	652,000	950,900		950,900	715,874	235,026
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	392,056,587	401,948,422	—	398,624,397	390,516,488	7,802,525
SALARIES & WAGES	30001-11	139,678,223	128,040,122	—	126,976,526	126,942,526	33,997
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	252,378,364	273,908,300	—	271,647,872	263,573,962	7,768,528

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund:							
Capital Improvements 26010	44-901-2	36,000,000	23,500,000		27,129,443	27,129,080	362.83
TOTAL CAPITAL IMPROVEMENTS		36,000,000	23,500,000	—	27,129,443	27,129,080	362.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL CAPITAL IMPROVEMENTS	30002-00	36,000,000	23,500,000	—	27,129,443	27,129,080	363

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. PAYMENT OF BOND PRINCIPLE							
(a) County College Bonds 28140	45-920-2	3,532,500	3,347,500		3,347,500	3,347,500	
(b) State Aid-County College Bonds (NJS 18A:64A-22.6) 28120	45-920-3	1,507,500	1,282,500		1,282,500	1,282,500	
(c) Vocational School Bonds 28150	45-920-4	3,745,000	3,525,000		3,525,000	3,525,000	
(e) Other Bonds 28110	45-920-5	32,220,000	32,365,000		32,365,000	32,365,000	
(f) MCIA Bond Principal 28160	45-920-7	6,108,752	7,412,088		7,412,088	7,412,088	
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:							
3. INTEREST ON BONDS:							
(a) County College Bonds 28310	45-930-2	1,082,247	994,976		994,976	994,976	
(b) State Aid-County College Bonds 28320	45-930-3	580,120	489,927		489,927	489,926	
(c) Vocational School Bonds 28330	45-930-4	761,126	793,945		793,945	793,944	
(d) Other Bonds 28340	45-930-5	5,013,619	5,825,793		5,825,793	5,825,793	
(f) MCIA Bond Interest 28350	45-930-7	713,345	728,824		728,824	728,824	
4. INTEREST ON NOTES:							
INTEREST ON NOTES 28410	45-935-1	1,129,026	1,166,750		1,166,750	1,166,750	
PAYDOWN ON NOTES 28420	45-935-2	1,260,480	1,260,480		1,260,480	1,260,480	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
5. GREEN TRUST LOAN PROGRAM:							
Loan Repayments for Principal and Interest	28510	45-940-2	64,937	64,938		64,938	64,938
TOTAL COUNTY DEBT SERVICE			57,718,652	59,257,721	—	59,257,721	59,257,718

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
2. STATUTORY EXPENDITURES:							
Contributions:							
Public Employees' Retirement System 29300	36-471	10,825,937	10,064,304		10,064,304	10,064,304	—
Social Security System (O.A.S.I) 29200	36-472	10,250,000	10,350,000		10,044,582	9,947,320	47,262
Police and Firemen's Retirement System 29400	36-475-2	11,202,185	10,489,009		10,489,009	10,489,009	—
Defined Contribution Ret Plan 29100	36-476-2	60,000	60,000		60,000	55,032	4,968
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	32,338,122	30,963,313		30,657,895	30,555,664	52,230
9. TOTAL GENERAL APPROPRIATIONS	30000-00	518,113,361	515,669,456	—	515,669,456	507,458,951	7,855,118

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) OPERATIONS:							
Subtotal Operations		372,079,492	353,667,039		350,338,014	342,465,131	7,567,499
Public & Private Progs. Offset by Revs.		19,325,095	47,330,483		47,335,483	47,335,483	—
Total Operations		391,404,587	400,997,522		397,673,497	389,800,614	7,567,499
(B) Contingent		652,000	950,900		950,900	715,874	235,026
Total Operations Including Contingent	30001-00	392,056,587	401,948,422		398,624,397	390,516,488	7,802,525
(C) Capital Improvements	30002-00	36,000,000	23,500,000		27,129,443	27,129,080	363
(D) Total Debt Service	30003-00	57,718,652	59,257,721		59,257,721	59,257,718	—
(E) Total Deferred Charges		32,338,122	30,963,313		30,657,895	30,555,664	52,230
9. TOTAL GENERAL APPROPRIATIONS	30000-00	518,113,361	515,669,456		515,669,456	507,458,951	7,855,118

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 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 Sherriff'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 and 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 statue or other legal requirement."

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - 12/31/2019

ASSETS		
Cash and Investments	11101-00	92,529,856.00
State Road Aid Allotments Receivable	11102-00	31,713,440.00
Receivables with Offsetting Reserves:		
Taxes Receivable	11103-00	429,273.00
Other Receivables	11106-00	327,101.00
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
Inventory		1,626,313.00
Total Assets	11109-00	126,625,983.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	43,723,886.00
Reserves for Receivables	21102-00	2,382,687.00
Surplus	21103-00	80,519,410.00
Total Liabilities, Reserves and Surplus	21104-00	126,625,983.00

		Year 2019	Year 2018
Surplus Balance, January 1st	23101-00	74,023,910.00	64,046,285.00
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2019 - 100%, 2018 - 100%)	23102-00	401,702,000.00	389,875,249.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	120,462,956.00	122,739,926.00
Total Funds	23105-00	596,188,866.00	576,661,460.00
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	515,669,456.00	502,637,550.00
Other Expenditures and Deduction from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	515,669,456.00	502,637,550.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	515,669,456.00	502,637,550.00
Surplus Balance - December 31st	23114-00	80,519,410.00	74,023,910.00

*Nearest even percentage may be used

Proposed Use of Current Surplus in 2020 Budget

Surplus Balance - 12/31/2019	23115-00	80,519,410.00
Current Surplus Anticipated in 2020 Budget	23116-00	
Surplus Balance Remaining	23117-00	80,519,410.00

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 2020 and the Six Year Capital Program, 2020-2025. The projects listed in the Founding Amount for the Budget Year 2020 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2020-2025 are still in the planning and consideration stages.

The proposed 2020 projects total \$65,250,000 an increase of 9.7% percent from 2019. 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 48.1% percent of the total 2020 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)
2020**

Local Unit: MIDDLESEX COUNTY

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
					5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ADMINISTRATION			151,642,500			863,929			17,278,571	133,500,000
ROADS - ENGINEERING			127,550,500			559,548			13,260,952	113,730,000
BRIDGES - ENGINEERING			39,940,000			356,667			9,033,333	30,550,000
ROADS - IMPROVEMENTS			38,810,000			488,571			9,771,429	28,550,000
PARKS			19,357,000			112,238			2,244,762	17,000,000
EDUCATION			36,780,000						11,280,000	25,500,000
TOTAL - ALL PROJECTS			414,080,000			2,380,953		0	62,869,047	348,830,000

6 YEAR CAPITAL PROGRAM - 2020-2025
Anticipated Project Schedule and Funding Requirements

Local Unit: MIDDLESEX COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ADMINISTRATION		151,642,500		18,142,500	28,700,000	33,700,000	23,700,000	23,700,000	23,700,000
ROADS - ENGINEERING		127,550,500		13,820,500	22,280,000	43,450,000	25,250,000	9,500,000	13,250,000
BRIDGES - ENGINEERING		39,940,000		9,390,000	10,500,000	5,900,000	5,000,000	2,050,000	7,100,000
ROADS - IMPROVEMENTS		38,810,000		10,260,000	6,000,000	5,600,000	5,650,000	5,650,000	5,650,000
PARKS		19,357,000		2,357,000	3,000,000	4,000,000	2,000,000	4,000,000	4,000,000
EDUCATION		36,780,000		11,280,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
TOTAL - ALL PROJECTS		414,080,000		65,250,000	75,580,000	97,750,000	66,700,000	50,000,000	58,800,000

**6 YEAR CAPITAL PROGRAM - 2020-2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit MIDDLESEX COUNTY

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION	151,642,500			7,221,071			144,421,429			
ROADS - ENGINEERING	127,550,500			5,760,976		6,570,000	115,219,524			
BRIDGES - ENGINEERING	39,940,000			1,811,429		1,900,000	36,228,571			
ROADS - IMPROVEMENTS	38,810,000			1,848,095			36,961,905			
PARKS	19,357,000			921,762			18,435,238			
EDUCATION	36,780,000									36,780,000
TOTAL - ALL PROJECTS	414,080,000			17,563,333		8,470,000	351,266,667			36,780,000

SECTION 2 - UPON ADOPTION FOR YEAR 2020

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) \$418,496,770 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
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	10,917,353
Miscellaneous Revenues Anticipated	13-099	88,699,238
Receipts from Delinquent Taxes	15-499	—
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	418,496,770
Total General Revenues	13-299	518,113,361

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a&b) Operations including Contingent	34-201	\$ 392,056,587
(c) Capital Improvements	44-999	\$ 36,000,000
(d) Total Debt Service	45-999	\$ 57,718,652
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 32,338,122
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
Total Appropriations	34-499	\$ 518,113,361

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the day of April 16th, 2020. 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 2020 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
 Certified by me AMY R. PETROCELLI, RMC
This 16th day of April, 2020

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019	Cash in 2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	34,000,000	32,000,000	33,840,929	Development of Lands for Recreation and Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113	405,777	384,851	405,777	Other Expenses	54-385-2	4,000,000	3,000,000	3,000,000	
					Maintenance of Lands for Recreation and Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1	500,000	810,438	810,438	
Fund Balance		76,606	29,247	29,247	Other Expenses	54-375-2	—	250,000	250,000	
Public & Private Revenues					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	19,560,438	16,000,000	16,000,000	
Total Trust Fund Revenues:	54-299	34,482,383	32,414,098	34,275,953	Acquisition of Farmland	54-916-2	963,000	963,000	963,000	
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:					
			1996	\$0.01						
Rate Assessed:			2002	\$0.02	Payment of Bond Principal (1)	54-920-2	7,642,641	8,724,734	8,724,734	
Total Tax Collected to date				\$607,177,956	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Expended to date:				\$657,080,458	Interest on Bonds (2)	54-930-2	1,782,477	2,618,728	2,618,728	
Total Acreage Preserved to date				12,399.77	Admin. Fees on Bonds	54-930-2	33,827	47,198	47,198	
				(Acres)						
Recreation land preserved in 2019:				138.18	Reserve for Future Use	54-950-2				
				(Acres)						
Farmland preserved in 2019:				—	Total Trust Fund Appropriations:	54-499	34,482,383	32,414,098	32,414,098	
				(Acres)						

(1) \$7,642,641 Bond Principal Payment: see AFS Sheet 34A (\$7,005,000) and 31A (\$637,641)
(2) \$1,782,477 Bond Interest Payment: See AFS Sheet 34A (\$1,745,331) and 31A (\$37,146)

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Year Ending: 12/31/2019

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

1. Authorize Change Order #1 with H&S Construction. Increasing the Contract Amount by \$673,893 for the Flammable Liquid Training Area at The Fire Academy, Res 19-1451-R.
- 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.

Date

Clerk of Governing Body