



2021 Budget Adoption

April 1st, 2021



**MIDDLESEX COUNTY
2021 BUDGET OPERATING BUDGET
SUMMARY OF REVENUES AND APPROPRIATIONS**

	2021	2020	INC/(DEC)
Salaries and Wages	\$143,470,000	\$139,678,223	\$3,791,777
Total Other Expenses	385,389,274	359,110,043	26,279,231
Total Other Expenses - Grants	16,557,726	19,325,095	(2,767,369)
Gross Operating Budget	545,417,000	518,113,361	27,303,639
Less Anticipated Revenue:			
Surplus Anticipated	10,000,000	10,917,353	(917,353)
Operating Revenue	25,370,672	21,525,349	3,845,323
Special Items of Revenue	62,314,076	50,252,289	12,061,787
Special Items of Revenue - Grants	14,355,252	16,921,600	(2,566,348)
Total Anticipated Revenue	112,040,000	99,616,591	12,423,409
Net to be Raised by Taxation	\$433,377,000	\$418,496,770	

2021 County Budget

of the _____ COUNTY _____ of MIDDLESEX County of
MIDDLESEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	10,000,000.00		10,917,353.00
2. Total Miscellaneous Revenues	102,040,000.00		255,333,657.00
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	433,377,000.00		418,496,770.00
Total General Revenues	545,417,000.00		684,747,780.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	143,470,000.00		139,678,223.00
Other Expenses	244,327,691.00		419,012,783.00
2. Deferred Charges & Other Appropriations	34,347,036.00		32,338,122.00
3. Capital Improvements	60,000,000.00		36,000,000.00
4. Debt Service (Include for School Purposes)	63,272,273.00		57,718,652.00
Total General Appropriations	545,417,000.00		684,747,780.00
Total Number of Employees	1,943		1,913

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General				
Interest		28,710,494.27				
Principal		215,265,000.00				
Outstanding Balance		243,975,494.27				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MIDDLESEX on March 4th, 2021

A hearing on the budget and tax resolution will be held at Thursday, on April, 1st, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties. The Public Hearing will be held remotely via conference call ,phone number will be advertise on the newspaper notice. Copies of the budget are available for review at: www.middlesexcountynj.gov/Government/Departments/Finance/

**COUNTY OF MIDDLESEX
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2022	2023	2024	2025	2026
Total Budget	<u>545,417,000.00</u>	100.0%					
Employee Costs:							
Total Salaries and Wages	175,878,476.02	103.00%	181,154,830.30	186,589,475.21	192,187,159.47	197,952,774.25	203,891,357.48
Social Security	10,000,000.00	102.00%	10,200,000.00	10,404,000.00	10,612,080.00	10,824,321.60	11,040,808.03
Pensions							
PERS	11,961,639.00	102.00%	12,200,871.78	12,444,889.22	12,693,787.00	12,947,662.74	13,206,615.99
PFRS	12,325,397.00	105.00%	12,941,666.85	13,588,750.19	14,268,187.70	14,981,597.09	15,730,676.94
County Pension	-	102.00%	-	-	-	-	-
DCRP	60,000.00	102.00%	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85
Direct Employee Costs	<u>210,225,512.02</u>	38.5%	<u>216,558,568.93</u>	<u>223,089,538.62</u>	<u>229,824,886.65</u>	<u>236,771,301.61</u>	<u>243,935,703.29</u>
Debt Service:							
Sheet 27a	<u>63,272,273.00</u>	11.6%	<u>63,272,273.00</u>	<u>63,272,273.00</u>	<u>63,272,273.00</u>	<u>63,272,273.00</u>	<u>63,272,273.00</u>
Capital Funds:							
Sheet 26a	<u>60,000,000.00</u>	11.0%	<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>16,562,726.00</u>	3.0%	<u>16,562,726.00</u>	<u>16,562,726.00</u>	<u>16,562,726.00</u>	<u>16,562,726.00</u>	<u>16,562,726.00</u>
All Other Departmental OE's:							
Various Line Items	<u>195,356,488.98</u>	35.8%	<u>199,263,618.76</u>	<u>203,248,891.13</u>	<u>207,313,868.96</u>	<u>211,460,146.34</u>	<u>215,689,349.26</u>
	<u>545,417,000.00</u>	100.0%	<u>555,657,186.69</u>	<u>566,173,428.75</u>	<u>576,973,754.61</u>	<u>588,066,446.94</u>	<u>599,460,051.56</u>

COUNTY OF MIDDLESEX 2021 BUDGET FUNDING			Projected Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	10,000,000.00	100.25%	10,025,000.00	10,050,062.50	10,075,187.66	10,100,375.63	10,125,626.56
Local Revenues	85,407,386.00	100.50%	85,834,422.93	86,263,595.04	86,694,913.02	87,128,387.58	87,564,029.52
State Aid	2,277,362.00		2,277,362.00	2,277,362.00	2,277,362.00	2,277,362.00	2,277,362.00
Grants	14,355,252.00		14,355,252.00	14,355,252.00	14,355,252.00	14,355,252.00	14,355,252.00
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>433,377,000.00</u>		<u>443,165,149.76</u>	<u>453,227,157.21</u>	<u>463,571,039.93</u>	<u>474,205,069.73</u>	<u>485,137,781.47</u>
	<u>545,417,000.00</u>		<u>555,657,186.69</u>	<u>566,173,428.75</u>	<u>576,973,754.61</u>	<u>588,066,446.94</u>	<u>599,460,051.56</u>
Ratables	433,377,000		441,377,000	449,377,000	457,377,000	465,377,000	473,377,000
Tax Rate	-		100.405	100.857	101.354	101.897	102.484
Increase	-		100.405	0.452	0.497	0.543	0.587
LEVY CAP CAL							
Prior Year	433,377,000.00		443,165,149.76	453,227,157.21	463,571,039.93	474,205,069.73	485,137,781.47
2.50%	10,834,425.00		11,079,128.74	11,330,678.93	11,589,276.00	11,855,126.74	
Debt Service & Health							
Ratables Added							
CAP Max	444,211,425.00		454,244,278.50	464,557,836.14	475,160,315.93	486,060,196.48	
Over / (Under) CAP			(1,046,275.24)	(1,017,121.30)	(986,796.21)	(955,246.19)	(922,415.01)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	10,000,000.00	10,917,353.00	(917,353.00)	-8.40%
Local	23,093,310.00	19,437,729.00	3,655,581.00	18.81%
State Aid	2,277,362.00	2,087,620.00	189,742.00	9.09%
State & Federal Grants	14,355,252.00	183,556,019.00	(169,200,767.00)	-92.18%
Delinquent Tax	-	-	-	*
Social and Welfare	1,687,152.00	1,517,680.00	169,472.00	11.17%
Other Special Items	60,626,924.00	48,734,609.00	11,892,315.00	24.40%
Amount to be Raised	433,377,000.00	418,496,770.00	14,880,230.00	3.56%
TOTAL REVENUE	545,417,000.00	684,747,780.00	(139,330,780.00)	-20.35%
APPROPRIATIONS				
Salaries & Wages	143,470,000.00	139,678,223.00	3,791,777.00	2.71%
Other Expenses	227,764,965.00	233,048,269.00	(5,283,304.00)	-2.27%
Statutory & Deferred Charges	34,347,036.00	32,338,122.00	2,008,914.00	6.21%
State & Federal Grants	16,562,726.00	185,964,514.00	(169,401,788.00)	-91.09%
Capital (without grants)	60,000,000.00	36,000,000.00	24,000,000.00	66.67%
Debt Service	63,272,273.00	57,718,652.00	5,553,621.00	9.62%
TOTAL APPROPRIATIONS	545,417,000.00	684,747,780.00	(139,330,780.00)	-20.35%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	88,003,174.00	80,519,410.00	7,483,764.00	9.29%
Used to Fund Budget	10,000,000.00	10,917,353.00	(917,353.00)	-8.40%
Remaining Balance	78,003,174.00	69,602,057.00	8,401,117.00	12.07%

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: MIDDLESEX

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

Board of County Commissioners	
Name	Term Expires
<u>RONALD G. RIOS</u>	12/31/2021
<u>CHARLES E. TOMARO</u>	12/31/2023
<u>LESLIE KOPPEL</u>	12/31/2023
<u>KENNETH ARMWOOD</u>	12/31/2022
<u>CLARIBEL AZCONA-BARBER</u>	12/31/2022
<u>CHARLES KENNY</u>	12/31/2022
<u>SHANTI NARRA</u>	12/31/2021

Official Mailing Address of County

PO BOX 871

NEW BRUNSWICK, NJ 08901

Fax #: 732-745-4356

**2021
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **MIDDLESEX** _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

_____ 4TH _____ day of _____ March _____, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 4TH _____ day of _____ March _____, 2021

_____ **AMY R. PETROCELLI, RMC** _____
Clerk to the Board of County Commissioners
_____ **PO BOX 871** _____
Address
_____ **NEW BRUNSWICK, NJ 08901** _____
Address
_____ **732-745-3080** _____
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 Board of County Commissioners, 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 _____ 4TH _____ day of _____ March _____, 2021

_____ **ANDREW G. HODULIK, CPA, RMA** _____ **20 COMMERCE DRIVE SUITE 301** _____
Registered Municipal Accountant Address
_____ **CRANFORD, NJ 07016** _____ **908-272-6200** _____
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 Board of County Commissioners, 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.A. 40A:4-1 et seq.

Certified by me, _____ 4TH _____ day of _____ March _____, 2021

_____ **GIUSEPPE PRUITI, CFO** _____
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MIDDLESEX _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ THE HOME NEWS & TRIBUNE _____

in the issue of _____ March 20th _____, 2021

The Board of County Commissioners of the County of _____ MIDDLESEX _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

KENNETH ARMWOOD
CLARIBEL AZCONA-BARBER
CHARLES KENNY
LESLIE KOPPEL
SHANTI NARRA
CHARLES E. TOMARO

Nays

Abstained

Absent RONALD G. RIOS

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MIDDLESEX _____, on _____ March 4TH _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Remotely via conference call _____, on _____ April _____ 1st _____, 2021 at _____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	545,417,000.00	684,747,780.00
2. Less: Anticipated Revenues Other Than Current Property Tax	112,040,000.00	266,251,010.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	433,377,000.00	418,496,770.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	518,113,362.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	166,634,418.00		
Emergency Appropriations	-	-	-
Total Appropriations	684,747,780.00	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	657,001,839.08	-	-
Reserved	13,744,599.24	-	-
Unexpended Balances Canceled	14,001,341.68	-	-
Total Expenditures and Unexpended Balances Canceled	684,747,780.00	-	-
Overexpenditures *	-	-	-

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	418,496,770.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>418,496,770.00</u>
Plus: 2% CAP Increase	8,369,935.40
ADJUSTED TAX LEVY	<u>426,866,705.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>426,866,705.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

426,866,705.40

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,599,783.89	
Allowable Pension Obligations Increases	1,821,627.88	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>3,421,411.77</u>
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		1,341.68

ADJUSTED TAX LEVY

430,286,775.49

Additions:

New Ratables - Increase for New Construction	2,906,098.90	
Amounts approved by Referendum		
Levy CAP Bank Applied		4,766,096.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

437,958,970.40

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

433,377,000.00

OVER OR (UNDER) 2% LEVY CAP

(4,581,970.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2020	
Available for Banking (CY 2021)	-
Amount Used in 2021	
Balance to Expire	-

2020: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Available for Banking (CY 2021 - CY 2022)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	
Amount Utilized - 2021 Budget	
Balance Expiring	-
2019: Available for Banking (2021-2022)	335,175
Amount Utilized - 2021 Budget	335,175
Balance Available for 2022	-
2020: Available for Banking (2021-2023)	4,430,921
Amount Utilized - 2021 Budget	4,430,921
Balance Available for 2022-2023	-
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	437,958,970.40
Amount to be Raised by Taxation - County Purpose Tax	433,377,000.00
Available for Banking (2022 - 2024)*	4,581,970.40

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021:	\$ 70,000,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	8,500,000.00
	61,500,000.00
Budgeted Group Insurance	61,500,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	61,500,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Middlesex County Board of Commissioners presents the proposed Middlesex County Operating and Capital Budgets for 2021, as well as the Capital Improvement Program for the years 2021 through 2026. The 2021 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 Commissioners 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 2021, salaries and wages are at an approximate 2.8% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$50 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 \$60,000,000.

I. 2021 OPERATIONAL EFFICIENCIES

2021 Budget appropriations total \$545,417,000. The Board of Commissioners 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 \$112,040,000 in non-tax revenue. The resulting 2021 County tax levy will be \$433,377,000.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 26%, or \$18,401,115 over the previous year and \$69,918,925 over the last ten 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 \$4.4 million from 2020.

In 2014, Middlesex County became the first county in the State to authorize by Commissioners Resolution a Debt Policy and a Fund Balance Policy, which have resulted in an approximate reduction of \$265 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 Commissioners recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2021 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 Commissioners 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 \$6.5 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 7 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 2021 budget:

Employee Contributions	\$8,500,000
Employer Share	\$61,500,000
Total Benefit	\$70,000,000

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 \$70,000,000 down to \$61,500,000.

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 Commissioners 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 2021 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2021 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,747,408 and is appropriated for accordingly in the 2021 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:
 County Appropriation \$28,671,858 County Revenue \$19,381,372

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):
 County Appropriation \$441,054 County Revenue \$308,738

Division of Developmental Disabilities (DDD) Costs:
 County Appropriation \$9,290,735 County Revenue \$9,290,735

BUDGET MESSAGE

2021 Budget Appropriations by State Classification

FCOA Classification	Budget Appropriations	%
General Government	46,875,492	8.59%
Land Use Administration	63,860,949	11.71%
Uniform Construction Code/Code Enforcement	232,450	0.04%
Insurance	170,000	0.03%
Public Safety	94,315,509	17.29%
Public Works	26,776,569	4.91%
Health and Human Services	48,335,684	8.86%
Recreation	11,733,000	2.15%
Education	45,003,956	8.25%
Unclassified	24,120,407	4.42%
Utilities and Bulk Purchases	8,200,000	1.50%
Contingent	434,097	0.08%
Statutory Expenditures	34,347,036	6.30%
Federal Grants	6,216,718	1.14%
State Grants	9,023,648	1.65%
Local Grants	1,317,360	0.24%
Grants Cash Match	5,000	0.00%
Shared Services	1,176,852	0.22%
Capital	60,000,000	11.00%
Debt Service	63,272,273	11.60%
Total County Appropriations	545,417,000	100.00%

We trust this information will provide you with an overview of the County's plans and programs for 2021 and we further invite your comments and suggestions. These should be conveyed to the Board of Commissioners at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, April 1st, 2021 via conference call. The Budget is available for review at: www.middlesexcountynj.gov/government/departments/finance

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X			Salaries Increases	\$3,791,000.00	All unions currently under negotiations, increase in line with projected NWI
		X			Marketing, Outreach & Education	\$4,805,000.00	County is starting out reach for business development
X					Interest on Deposits	(\$677,000.00)	Lower Interest Rates
X					Adult Correction Facility	\$2,147,000.00	State sending more inmates due to COVID
X					Golf Course Operations	\$2,216,000.00	Improvement of Golf Course and increases due to COVID
X	X				Paydown on BAN	\$10,000,000.00	One time revenue source
			X		All other Insurance	\$1,350,000.00	Trust fund has sufficient balance
			X		Adult Correction Facility	\$1,250,000.00	Decrease of total inmates
		X			State Institution Mental Dissablility	\$1,828,653.00	State mandated
			X		MCIA Subsidy	(\$7,040,000.00)	Sale of hospitals
		X			Capital Improvement Fund	\$24,000,000.00	Increase in pay as you go capital funding
		X			PERS & PFRS	\$2,258,000.00	State mandated

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	10,000,000.00	10,917,353.00	10,917,353.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	10,917,353.00	10,917,353.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	10,460,005.00	9,320,795.00	9,623,644.00
Register of Deeds	08-106			
Surrogate	08-117	451,812.00	274,532.00	445,838.00
Sheriff	08-119	2,027,090.00	1,280,250.00	-
County Court Fines and Costs	08-110	572,815.00	826,051.00	409,203.00
Interest on Investments and Deposits	08-113	1,300,504.00	1,977,860.00	698,494.00
Mental Health Clinics - State Share of Costs	08-105	2,316,612.00	2,114,200.00	2,316,612.00
MCIA Skating Rink	08-105	116,990.00	189,468.00	93,400.00
Property Rentals	08-118	422,419.00	404,543.00	422,419.00
Subdivision and Site Plan Review Fees	08-105	660,390.00	460,513.00	660,391.00
Road Opening Fees	08-105	345,506.00	295,925.00	345,507.00
Parks - Fees & Permits	08-105	367,522.00	370,389.00	259,463.00
Reprographic Fees	08-105	33,001.00	31,578.00	18,566.00
Sale of Plans & Specs.	08-105	9,792.00	11,777.00	700.00
Discovery Fees & Repro Costs	08-105	15,643.00	14,394.00	9,532.00
Fire Academy Fees	08-105	392,114.00	441,779.00	291,895.00
Plays in the Park	08-105	125,442.00	49,223.00	11,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	23,093,310.00	19,437,729.00	18,645,011.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,277,362.00	2,087,620.00	1,805,628.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,277,362.00	2,087,620.00	1,805,628.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,641,152.00	1,467,680.00	1,657,026.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	46,000.00	50,000.00	45,150.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,687,152.00	1,517,680.00	1,702,176.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Dept. of Labor				-
Work Force First Transportation Services	10-648	-	211,892.00	211,892.00
Work Force Development Partnership	10-647	-	1,894,304.00	1,894,304.00
				-
U.S. Dept of Justice-National Institute of Justice				-
Stop Violence Against Women Act (VAWA)	10-613	85,587.00	-	-
FY 19 Strengthening the Medical Examiner-Coroner System Program	10-734	-	60,000.00	60,000.00
Coronavirus Emergency Supplemental Funding Grant	10-716	-	58,008.00	58,008.00
ADC & VTC Discretionary Grant Program	10-729	-	420,604.00	420,604.00
				-
US Dept. of Health & Human Services				-
Senior Meals Middlesex County	10-830	1,077,844.00	2,290,118.00	2,290,118.00
SAARC, RPE	10-779	16,500.00	293,192.00	293,192.00
WIOA - Dislocated Workers Program	10-816	-	1,678,418.00	1,678,418.00
WIOA - Youth Program	10-817	-	1,150,232.00	1,150,232.00
WIOA - Adult Program	10-818	-	973,511.00	973,511.00
RYAN WHITE - COVID19	10-735	-	130,647.00	130,647.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
US Dept. of Housing & Urban Development				-
CDBG-CV	10-856	-	3,846,585.00	3,846,585.00
ESG-CV	10-811	-	2,289,644.00	2,289,644.00
Continuum of Care Program (Planning)	10-831	-	90,867.00	90,867.00
HMIS HOUSING & URBAN	10-812	-	94,681.00	94,681.00
Continuum of Care Program (Leasing)	10-832	-	719,996.00	719,996.00
				-
U.S. Dept of Transportation				-
Federal Transit Admin. - Job Access Reverse Commute	10-815	-	580,000.00	580,000.00
New Jersey Transit - FTA Section 5310	10-766	100,000.00	100,000.00	100,000.00
U.S. Dept of Homeland Security				
Hazard Mitigation Grant Program (HMGP)	10-718	-	125,000.00	125,000.00
U.S. Dept of Treasury				
Cares Act	10-716	-	143,966,957.00	143,966,957.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Dept of Law & Public Safety				-
Body Armor Program-Prosecutor	10-505	5,165.00	6,795.00	6,795.00
Body Armor Program-Sheriff	10-505	12,470.00	16,699.00	16,699.00
Body Armor Program-Adult Correction	10-505	13,943.00	19,050.00	19,050.00
Victim Witness Advocacy	10-821	577,937.00	639,743.00	639,743.00
Operation Helping Hand	10-730	-	100,000.00	100,000.00
Family Court Services	10-557	249,823.00	249,823.00	249,823.00
Juvenile Detention Alternative	10-555	120,000.00	120,000.00	120,000.00
Juvenile Justice Detention Education	10-877	465,898.00	502,023.00	502,023.00
NJ Comm. Partnership Grant	10-556	453,049.00	453,049.00	453,049.00
ARTS AND WELLNESS FOR SURVIVORS OF SEXUAL VIOLENCE	10-554	-	186,700.00	186,700.00
Advanced HazMat Training	10-735	-	41,135.00	41,135.00
EMMA Grant	10-695	-	55,000.00	55,000.00
SART/SANE Grant	10-611	-	86,187.00	86,187.00
DWI Enforcement Grant	10-734	-	163,250.00	163,250.00
Insurance Fraud Reimbursement Program	10-549	-	250,000.00	250,000.00
OHH Overdose Data to Action	10-731	-	62,500.00	62,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Environmental Protection:				-
County Environmental Health Act [CEHA]	10-601	-	314,222.00	314,222.00
Clean Community Grant - Solid Waste	10-602	-	100,572.00	100,572.00
Recyc. Enh. Act Tax Entit	10-571	-	594,778.00	594,778.00
REA Grant/Interest	10-570	-	3,655.00	3,655.00
N.J. Department of Health & Senior Services:				-
Area Plan Grant - Program on Aging - Title III Federal	10-830	2,221,893.00	5,299,356.00	5,299,356.00
N.J. Department of Healt				-
Strengthening Local Health Capacity	10-624	-	95,000.00	95,000.00
Public Health Priority Funding - 1977	10-622	233,252.00	233,252.00	233,252.00
Tuberculosis Program - Federal	10-621	209,846.00	189,846.00	189,846.00
Right-to-Know Act	10-620	13,771.00	18,119.00	18,119.00
Special Child Early Intervention	10-606	157,500.00	52,500.00	52,500.00
Cancer Education and Early Detection (CEED)	10-604	385,172.00	122,306.00	122,306.00
Childhood Lead Poisoning Prevention	10-619	820,037.00	-	-
Comprehensive Cancer Control	10-605	99,570.00	18,000.00	18,000.00
Tuberculosis Program - State	10-615	164,340.00	54,780.00	54,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Children & Families				-
Rape Prevention	10-779	-	45,455.00	45,455.00
JACC Program	10-657	71,850.00	66,223.00	66,223.00
Home Care Services - Respite Program	10-660	362,164.00	362,164.00	362,164.00
Child Advocacy Development	10-550	-	100,000.00	100,000.00
Middlesex Cty Area Wide S.H.I.P. Grant	10-612	-	34,560.00	34,560.00
N.J. Dept. of Health and Human Services:				-
GO Program - Global Options	12-831	50,000.00	50,000.00	50,000.00
Youth Incentive Program	10-634	47,550.00	47,550.00	47,550.00
Area Wide Transportation Grant	10-658	319,916.00	319,916.00	319,916.00
Community Based Prog-JINS	10-558	375,950.00	450,000.00	450,000.00
Human Services Council	10-635	471,393.00	317,261.00	317,261.00
Personal Attendant Demonstration Project	10-661	87,966.00	105,984.00	105,984.00
Services to the Homeless	10-662	929,300.00	821,665.00	821,665.00
Medication Asst. Treatment	10-663	-	100,000.00	100,000.00
HIV Emergency Relief Program (Ryan White)	10-607	620,298.00	2,986,460.00	2,986,460.00
Addiction Services Innovation Grant	10-878	-	264,916.00	264,916.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Education				-
North Brunswick Title I Funds	10-857	219,876.00	231,979.00	231,979.00
				-
Governor's Council on Alcoholism and Drug Abuse:				-
Alliance to Prevent Alcohol & Drug Abuse	10-506	-	322,020.00	322,020.00
N.J. Department of Military & Veteran's Affairs				-
Transportation of M.C. Veteran's Program	10-820	11,000.00	11,000.00	11,000.00
				-
N.J. Dept of Homeland Security				-
State Homeland Security Grant Program	10-719	-	396,623.00	396,623.00
Homeland Security-UASI	10-517	-	420,500.00	420,500.00
				-
N.J. Transit Corp.				-
Sr. Citizens and Disabled Residents Transp. Assist.	10-559	1,625,435.00	1,310,410.00	1,310,410.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Department of Highway Traffic Safety				-
Comprehensive Traffic Safety Program	10-780	-	103,400.00	103,400.00
DRE Callout Program	10-732	-	136,360.00	136,360.00
Dept of State Council of Arts				-
Council of Arts - Service to Field	10-879	196,065.00	200,465.00	200,465.00
NJDS-NJ Hist Comm Svcs	10-880	155,532.00	145,532.00	145,532.00
Folk Art Program	10-671	-	17,353.00	17,353.00
N.J. Department of Labor & Workforce Development				
WIA-SmartSteps & Learning Link	10-644	-	125,210.00	125,210.00
North Jersey Transportation Planning Authority (NJTPA)				
Subregional Transportation Planning Program	10-769	-	182,571.00	182,571.00
New Jersey Historical Commission				
East Jersey Cottage Research Project	10-689	-	1,200.00	1,200.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Revenues Miscellaneous				-
MC Nutrition Client Fees	12-834	20,000.00	128,000.00	128,000.00
Interlocal Service Trans. Sayerville	12-682	251,230.00	246,303.00	246,303.00
MCMAP Client Cost Share	12-832	20,000.00	20,000.00	20,000.00
RESPITE Client Cost Share	12-833	3,700.00	15,000.00	15,000.00
Middlesex County Utility Authority Solid Waste Contract	10-569	593,080.00	-	-
CRCPD Medical Reserve Corps	12-711	-	7,500.00	7,500.00
SSP Internship Program	12-883	-	15,000.00	15,000.00
NJACCHO LHD Covid-19	12-712	-	230,571.00	230,571.00
CTCL Safe Voting Plan	12-884	-	959,860.00	959,860.00
Local Grant Rev. - Intergovernmental				-
Solid Waste Management Service	12-651	369,350.00	369,350.00	369,350.00
Fare & Donation Revenue Transportation Program	12-681	60,000.00	205,000.00	205,000.00
Folk Arts For Homebound	12-881	-	7,340.00	7,340.00
Folk Arts For Education	12-882	-	4,230.00	4,230.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,355,252.00	183,556,019.00	183,556,019.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Fringe Benefits & Indirect Costs - State & Federal Grants	08-242	2,333,333.00	2,282,613.00	2,315,676.00
Intoxicated Driver Resource Center Fees	11-111	421,759.00	568,877.00	568,877.00
Debt Service - ERI 1 & 2 County College, Vo-Tech, and Mosquito Commission	08-240	239,968.00	223,998.00	223,998.00
Mercer County - Youth Services	11-119	1,544,095.00	1,651,518.00	1,570,394.00
Additional Revenue - County Clerk (c.370 I.2001)	08-243	2,453,581.00	2,190,087.00	2,190,087.00
Additional Revenue - Sheriff (c.370 I.2001)	08-243	1,408,656.00	1,308,004.00	891,095.00
Additional Revenue - Surrogate (c.370 I.2001)	08-243	354,995.00	272,851.00	272,851.00
RBMHC - Partial Care Program	08-100	30,150.00	44,000.00	10,477.00
Monmouth County Youth Detention	11-119	1,800,000.00	1,500,000.00	1,650,000.00
Golf Course Operations	08-100	4,600,000.00	2,383,190.00	4,600,000.00
Culture & Heritage Center Rent	08-100	120,300.00	120,300.00	-
MVF Trust Fund Cross Charges	08-100	6,417,352.00	5,233,693.00	5,233,693.00
Open Space Trust Fund Cross Charges	08-225	500,000.00	500,000.00	500,000.00
Courts and County Clerk	11-116	888,774.00	863,992.00	888,775.00
Sheriff	11-116	186,882.00	198,830.00	186,882.00
State Criminal Alien Assistance Program (SCAAP)	08-248	299,037.00	695,810.00	396,773.00
Health Aid - Municipalities	11-114	2,640,214.00	2,588,445.00	2,593,089.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Fire Marshal - Fire Prevention	08-100	413,383.00	367,500.00	410,829.00
Office on Aging - State of New Jersey Grant	08-100	58,000.00	20,000.00	58,000.00
Somerset Cty Debt Service Share - Juvenile Detention Center	11-119	333,000.00	334,748.00	328,500.00
Civic Square II Lease/Purchase - New Brunswick Share	08-241	1,286,818.00	1,286,817.00	1,286,818.00
Capital Surplus	08-244	1,593,531.00	827,001.00	827,001.00
MCIA Reimb - IT Service	08-100	-	64,500.00	64,500.00
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-241	234,237.00	220,046.00	220,048.00
Medicare - Part D	08-100	-	1,744,477.00	592,086.00
Heldrich Conference Center Debt Service Reimbursement	08-240	-	180,894.00	180,894.00
State of NJ Poll Worker Reimbursement	08-100	475,937.00	575,000.00	281,976.00
MCUA Franchise Fee	08-100	3,500,000.00	3,675,000.00	3,675,000.00
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-241	245,673.00	194,827.00	141,406.00
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	08-245	834,656.00	1,602,649.00	1,602,649.00
Central Inventory Control	08-100	1,347,334.00	1,503,037.00	966,762.00
Open Space Trust Fund	08-225	8,765,656.00	8,750,331.00	8,750,331.00
Mercer County - Medical Examiner Shared Services	11-120	1,600,000.00	1,600,000.00	1,628,500.00
Monmouth County - Medical Examiner Shared Services	11-120	1,400,000.00	1,400,000.00	1,400,000.00
BSS Rent Revenue	08-100	1,280,000.00	1,280,000.00	1,280,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	60,626,924.00	48,734,609.00	48,149,109.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	10,917,353.00	10,917,353.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	23,093,310.00	19,437,729.00	18,645,011.00
Total Section B: State Aid	09-001	2,277,362.00	2,087,620.00	1,805,628.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,687,152.00	1,517,680.00	1,702,176.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,355,252.00	183,556,019.00	183,556,019.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,626,924.00	48,734,609.00	48,149,109.00
Total Miscellaneous Revenues	13-099	102,040,000.00	255,333,657.00	253,857,943.00
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	112,040,000.00	266,251,010.00	264,775,296.00
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	433,377,000.00	418,496,770.00	418,496,770.00
7. 7. Total General Revenues	13-299	545,417,000.00	684,747,780.00	683,272,066.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	320,000.00	320,000.00		321,000.00	320,699.73	300.27
Other Expenses	20-100	2	805.00	805.00		805.00	18.81	786.19
						-		-
Office of Marketing, Outreach & Education						-		-
Salaries and Wages	20-102	1	1,129,000.00	1,056,000.00		806,000.00	738,936.32	67,063.68
Other Expenses	20-102	2	13,045,000.00	8,240,000.00		7,740,000.00	7,568,832.55	171,167.45
						-		-
Print Team						-		-
Other Expenses	20-102	2	75,000.00	215,550.00		215,550.00	43,086.45	172,463.55
						-		-
Office of Communication						-		-
Salaries and Wages	20-103	1	356,000.00	316,000.00		356,000.00	348,181.70	7,818.30
Other Expenses	20-103	2	379,000.00	386,000.00		386,000.00	168,571.22	217,428.78
						-		-
Clerk of the Board						-		-
Salaries and Wages	20-104	1	260,000.00	249,000.00		259,000.00	256,539.75	2,460.25
Other Expenses	20-104	2	5,400.00	5,400.00		5,400.00	4,479.49	920.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Div. Of Archives & Record Mgt						-		-
Salaries and Wages	20-104	1	385,000.00	475,000.00		475,000.00	447,166.18	27,833.82
Other Expenses	20-104	2	13,000.00	15,000.00		15,000.00	10,203.38	4,796.62
						-		-
Advertising						-		-
Other Expenses	20-104	2	1,500.00	1,500.00		1,500.00	1,468.52	31.48
						-		-
Secretarial Help						-		-
Salaries and Wages	20-104	1	115,000.00	128,000.00		138,000.00	133,616.58	4,383.42
						-		-
Central Mail						-		-
Salaries and Wages	20-104	1	122,000.00	155,000.00		155,000.00	65,291.75	89,708.25
Other Expenses	20-104	2	225,000.00	310,000.00		310,000.00	217,200.86	92,799.14
						-		-
Professional Development						-		-
Salaries and Wages	20-105	1	172,000.00	172,000.00		192,000.00	185,966.52	6,033.48
						-		-
Labor Relations & Compliance						-		-
Salaries and Wages	20-105	1	219,000.00	229,000.00		129,000.00	98,095.00	30,905.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Human Resources						-		-
Salaries and Wages	20-105	1	723,000.00	526,000.00		676,000.00	664,978.21	11,021.79
Other Expenses	20-105	2	150,000.00	104,000.00		249,000.00	176,870.01	72,129.99
						-		-
Board Of County Commissioners						-		-
Salaries and Wages	20-110	1	166,000.00	166,000.00		166,000.00	164,706.61	1,293.39
Other Expenses	20-110	2	16,460.00	16,460.00		16,460.00	15,816.00	644.00
						-		-
Public and Governmental Affairs						-		-
Salaries and Wages	20-110	1	160,000.00	154,000.00		154,000.00	144,682.77	9,317.23
Other Expenses	20-110	2	355,000.00	55,000.00		55,000.00	11,201.24	43,798.76
						-		-
Business Engagement						-		-
Salaries and Wages	20-110	1	305,000.00	63,000.00		63,000.00	44,926.87	18,073.13
						-		-
County Clerk-Registry						-		-
Salaries and Wages	20-120	1	1,395,000.00	1,519,000.00		1,519,000.00	1,517,305.19	1,694.81
Other Expenses	20-120	2	26,990.00	34,490.00		34,490.00	16,496.21	17,993.79
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk-Elections						-		-
Salaries and Wages	20-120	1	284,000.00	273,000.00		423,000.00	406,182.39	16,817.61
Other Expenses	20-120	2	1,200,000.00	1,179,800.00		2,179,800.00	2,009,997.69	169,802.31
						-		-
County Clerk - Passport						-		-
Salaries and Wages	20-120	1	138,000.00			-		-
Other Expenses	20-120	2	7,500.00			-		-
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	1,528,000.00	1,804,000.00		2,304,000.00	2,210,961.01	93,038.99
Other Expenses	20-120	2	1,750,000.00	1,650,000.00		1,650,000.00	400,872.34	1,249,127.66
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	380,000.00	374,000.00		384,000.00	383,867.39	132.61
Other Expenses	20-130	2	-	-		230,000.00	217,621.11	12,378.89
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	915,000.00	1,258,000.00		1,258,000.00	1,127,717.73	130,282.27
Other Expenses	20-130	2	70,000.00	70,000.00		319,000.00	318,236.85	763.15
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Office						-		-
Salaries and Wages	20-130	1	621,000.00	667,000.00		667,000.00	653,913.30	13,086.70
Other Expenses	20-130	2	14,639.00	14,639.00		14,639.00	11,838.21	2,800.79
						-		-
County Treasurer's Office						-		-
Salaries and Wages	20-130	1	247,000.00	283,000.00		313,000.00	305,916.91	7,083.09
								-
Audit						-		-
Other Expenses	20-135	2	120,000.00	120,000.00		120,000.00	87,610.90	32,389.10
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	2,255,000.00	2,367,000.00		1,367,000.00	1,166,378.15	200,621.85
Other Expenses	20-140	2	4,940,000.00	4,940,000.00		6,040,000.00	5,995,026.05	44,973.95
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	381,000.00	381,000.00		381,000.00	380,360.88	639.12
Other Expenses	20-150	2	10,860.00	10,860.00		10,860.00	5,460.29	5,399.71
						-		-
Construction Board of Appeals						-		-
Other Expenses	20-155	2	200.00	200.00		200.00	30.00	170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department - County Counsel						-		-
Salaries and Wages	20-155	1	1,295,000.00	1,294,000.00		1,294,000.00	1,285,001.13	8,998.87
Other Expenses	20-155	2	425,000.00	490,000.00		490,000.00	397,501.62	92,498.38
						-		-
County Adjustor's Office						-		-
Salaries and Wages	20-155	1	535,000.00	525,000.00		535,000.00	533,438.16	1,561.84
Other Expenses	20-155	2	59,805.00	43,995.00		63,995.00	60,485.46	3,509.54
						-		-
Psychiatric & Legal Counsel Fees:						-		-
Involuntary Civil Commitments						-		-
Other Expenses	20-155	2	155,000.00	155,000.00		155,000.00	136,750.00	18,250.00
						-		-
County Surrogate						-		-
Salaries and Wages	20-160	1	763,000.00	783,000.00		858,000.00	850,246.39	7,753.61
Other Expenses	20-160	2	9,953.00	9,953.00		10,953.00	10,456.55	496.45
						-		-
Engineering Department						-		-
Salaries and Wages	20-165	1	1,650,000.00	1,884,000.00		1,634,000.00	1,588,490.21	45,509.79
Other Expenses	20-165	2	132,300.00	132,300.00		132,300.00	21,716.08	110,583.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Business Innovation, Education & Opportunity						-		-
Salaries and Wages	20-170	1	213,000.00	193,000.00		198,000.00	196,061.47	1,938.53
Other Expenses	20-170	2	4,645,367.00	4,945,367.00		2,445,367.00	2,170,659.15	274,707.85
						-		-
Arts Institute Of Mc						-		-
Salaries and Wages	20-175	1	138,000.00	121,000.00		121,000.00	87,324.96	33,675.04
Other Expenses	20-175	2	401,216.00	-		-	-	-
						-		-
Middlesex County Heritage Commission (NJSA 40:33A-6)						-		-
Salaries and Wages	20-175	1	441,000.00	446,000.00		446,000.00	337,322.50	108,677.50
Other Expenses	20-175	2	14,850.00	116,500.00		116,500.00	110,047.92	6,452.08
						-		-
Div. Of History						-		-
Salaries and Wages	20-175	1	531,000.00	538,000.00		578,000.00	575,701.02	2,298.98
Other Expenses	20-175	2	229,647.00	240,712.00		250,712.00	246,108.39	4,603.61
						-		-
Program Outreach & Administration						-		-
Salaries and Wages	20-175	1	75,000.00	69,000.00		69,000.00	66,346.22	2,653.78
Other Expenses	20-175	2	1,000.00	-		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Business Innovations						-		-
Salaries and Wages	20-175	1	178,000.00	215,000.00		215,000.00	86,977.72	128,022.28
						-		-
County Planning Board (R.S. 40:27-3)						-		-
Salaries and Wages	21-180	1	1,921,000.00	1,839,000.00		1,889,000.00	1,882,243.29	6,756.71
Other Expenses	21-180	2	28,000.00	8,000.00		10,000.00	9,761.06	238.94
						-		-
Dept. Infrastructure Management						-		-
Salaries and Wages	21-181	1	373,000.00	366,000.00		366,000.00	352,409.79	13,590.21
Other Expenses	21-181	2	38,949.00	38,949.00		38,949.00	9,456.63	29,492.37
						-		-
Weights and Measures						-		-
Salaries and Wages	22-200	1	227,000.00	272,000.00		342,000.00	332,147.41	9,852.59
Other Expenses	22-200	2	5,450.00	5,450.00		5,450.00	3,903.74	1,546.26
						-		-
Other Insurance Premiums	23-210	2	-	1,350,000.00		1,350,000.00	1,350,000.00	-
Surety Bond Premiums	23-211	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Worker's Compensation	23-215	2	-	549,000.00		549,000.00	549,000.00	-
Group Insurance Plan for Employees	23-220	2	61,500,000.00	63,163,512.00		57,663,512.00	57,597,392.78	66,119.22
Temporary Disability Insurance	23-225	2	160,000.00	160,000.00		180,000.00	172,386.66	7,613.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Hazmat Division						-		-
Salaries and Wages	25-241	1	853,000.00	914,000.00		919,000.00	882,162.25	36,837.75
Other Expenses	25-241	2	79,000.00	79,000.00		79,000.00	74,741.38	4,258.62
						-		-
Office of Consumer Affairs						-		-
Salaries and Wages	25-242	1	270,000.00	328,000.00		328,000.00	112,477.99	215,522.01
Other Expenses	25-242	2	1,500.00	1,500.00		1,500.00	1,092.38	407.62
						-		-
County Medical Examiner						-		-
Salaries and Wages	25-245	1	2,667,000.00	2,645,000.00		2,995,000.00	2,941,495.81	53,504.19
Other Expenses	25-245	2	1,125,000.00	1,125,000.00		1,125,000.00	1,002,388.89	122,611.11
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	370,000.00	302,000.00		302,000.00	256,126.57	45,873.43
Other Expenses	25-252	2	53,300.00	53,300.00		53,300.00	50,969.20	2,330.80
						-		-
Fire Inspection Bureau						-		-
Salaries and Wages	25-265	1	156,000.00	140,000.00		165,000.00	163,609.87	1,390.13
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Fire Training Academy						-		-
Salaries and Wages	25-265	1	1,302,000.00	1,303,000.00		1,333,000.00	1,328,952.62	4,047.38
Other Expenses	25-265	2	780,020.00	759,600.00		759,600.00	748,558.90	11,041.10
						-		-
Sheriff'S Office						-		-
Salaries and Wages	25-270	1	22,797,000.00	22,739,000.00		22,739,000.00	10,004,996.15	2,734,003.85
Other Expenses	25-270	2	466,639.00	466,639.00		466,639.00	283,876.54	182,762.46
						-		-
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	19,046,000.00	18,669,000.00		19,669,000.00	19,649,500.03	19,499.97
Other Expenses	25-275	2	671,350.00	679,550.00		679,550.00	641,132.00	38,418.00
						-		-
Adult Correction Facility						-		-
Salaries and Wages	25-280	1	28,093,000.00	30,952,000.00		6,932,520.00	3,239,778.55	192,741.45
Other Expenses	25-280	2	8,000,000.00	9,250,700.00		8,426,078.00	8,383,874.42	42,203.58
						-		-
Acc - Scaap						-		-
Salaries and Wages	25-280	1	-	299,037.00		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Juvenile Detention Center						-		-
Salaries and Wages	25-280	1	6,859,000.00	7,571,000.00		7,071,000.00	6,543,632.96	527,367.04
Other Expenses	25-280	2	725,700.00	575,000.00		575,000.00	528,502.15	46,497.85
						-		-
Highways and Bridges						-		-
Salaries and Wages	26-290	1	5,567,000.00	5,632,000.00		5,095,037.00	5,010,317.74	84,719.26
Other Expenses	26-290	2	900,000.00	1,400,000.00		1,400,000.00	625,178.66	774,821.34
						-		-
Department of Transportation						-		-
Salaries and Wages	26-294	1	169,000.00	192,000.00		192,000.00	152,501.32	39,498.68
Other Expenses	26-294	2	5,000.00	25,000.00		25,000.00	130.20	24,869.80
						-		-
Facilities Management						-		-
Salaries and Wages	26-300	1	2,521,000.00	2,371,000.00		2,371,000.00	2,327,298.98	43,701.02
Other Expenses	26-300	2	4,796,374.00	4,000,000.00		3,250,000.00	3,115,307.37	134,692.63
						-		-
Office of Real Estate						-		-
Salaries and Wages	26-300	1	258,000.00	258,000.00		263,000.00	258,176.04	4,823.96
Other Expenses	26-300	2	6,059,535.00	6,059,535.00		6,059,535.00	5,730,956.67	328,578.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305	2	154,210.00	115,000.00		115,000.00	114,999.20	0.80
Solid Waste Management	26-305	2	2,950.00	2,950.00		2,950.00	2,197.73	752.27
						-		-
Central Vehicle Maintenance and Repair						-		-
Salaries and Wages	26-315	1	1,984,000.00	2,137,000.00		2,137,000.00	2,056,693.58	80,306.42
Other Expenses	26-315	2	1,250,000.00	1,400,000.00		1,400,000.00	1,391,164.25	8,835.75
						-		-
Mosquito Extermination Commission (NJSA 26:9-13)						-		-
Other Expenses	26-320	2	2,600,000.00	2,600,000.00		2,600,000.00	2,600,000.00	-
						-		-
Dept.of Community Services						-		-
Salaries and Wages	26-325	1	248,000.00	240,000.00		255,000.00	252,504.74	2,495.26
Other Expenses	26-325	2	10,500.00	2,500.00		12,500.00	9,578.78	2,921.22
						-		-
Division of Mcfoods						-		-
Salaries and Wages	26-325	1	176,000.00	-		-	-	-
Other Expenses	26-325	2	75,000.00	-		-	-	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Public Safety & Health						-		-
Salaries and Wages	27-330	1	416,000.00	406,000.00		206,000.00	184,259.83	21,740.17
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	904.03	1,095.97
						-		-
Public Health Service-Interlocal Agreement						-		-
Salaries and Wages	27-330	1	2,569,000.00	3,348,000.00		948,000.00	384,413.40	63,586.60
Other Expenses	27-330	2	144,000.00	109,000.00		169,000.00	166,049.44	2,950.56
						-		-
Specifically Challenged Children	27-330	1	1,084,000.00	1,008,000.00		8,000.00		8,000.00
							-	-
Social Hygiene Clinic	27-330	2	10,000.00	10,000.00		10,000.00	4,271.86	5,728.14
						-		-
Office of Human Services						-		-
Salaries and Wages	27-331	1	1,232,000.00	1,270,000.00		926,100.00	926,066.76	33.24
Other Expenses	27-331	2	210,130.00	191,130.00		191,130.00	185,629.44	5,500.56
						-		-
Mental Health Administration	27-332	2	600,000.00	620,200.00		620,200.00	586,617.38	33,582.62
						-		-
GJOSC for Raritan Bay Mental Health Center - Partial Care Program						-		-
Other Expenses	27-332	2	200,000.00	246,500.00		246,500.00	62,533.95	183,966.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
George J. Otlowski Sr. Center for Mental Health Care (NJSA 40:5-2.9)						-		-
Salaries and Wages	27-332	1	4,936,000.00	5,077,000.00		5,127,000.00	5,116,996.58	10,003.42
Other Expenses	27-332	2	900,000.00	1,129,050.00		1,129,050.00	696,633.39	432,416.61
						-		-
Roosevelt Care Center						-		-
Other Expenses	27-333	2	4,500,000.00	11,540,000.00		1,140,000.00	1,075,966.55	64,033.45
						-		-
Environmental Health Act - Ch. 443, P.L. 1977						-		-
Salaries and Wages	27-335	1	687,000.00	191,000.00		226,000.00	221,719.13	4,280.87
Other Expenses	27-335	2	25,000.00	25,000.00		25,000.00	22,571.81	2,428.19
						-		-
Environmental Health						-		-
Salaries and Wages	27-335	1	706,000.00	902,000.00		902,000.00	746,522.38	155,477.62
Other Expenses	27-335	2	22,400.00	22,400.00		22,400.00	15,905.48	6,494.52
						-		-
MC Indigent Res. - Other Countries	27-345	2	400,000.00	500,000.00		500,000.00	223,753.04	276,246.96
						-		-
Aid's To Various Agencies	27-345	2	1,089,879.00	939,879.00		939,879.00	939,879.00	-
						-		-
Alcohol Services	27-345	2	205,206.00	215,179.00		215,179.00	206,131.05	9,047.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Intoxicated Driver Resource Center Fees	27-345	2	382,210.00	376,526.00		386,526.00	375,580.66	10,945.34
						-		-
Maint.of Patients in the State Inst.for Mental Disease	27-345	2	9,422,802.00	7,594,149.00		7,594,149.00	7,594,149.00	-
						-		-
MC Mid School After School	27-345	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
War Veterans Burial and Grave Decoration	27-345	2	58,000.00	58,000.00		58,000.00	50,200.52	7,799.48
						-		-
Board of Social Services:						-		-
Administration	27-360	2	13,213,157.00	13,472,275.00		13,472,275.00	13,472,274.96	0.04
Bss Services	27-360	2	1,027,057.00	971,810.00		971,811.00	971,810.04	0.96
Assistance to Supplementary Security Income Rec	27-360	2	1,641,151.00	1,467,679.00		1,467,679.00	1,467,678.96	0.04
Temporary Assistance for Needy Families	27-360	2	347,932.00	323,906.00		323,907.00	323,906.04	0.96
						-		-
Home Care for the Elderly (NJSA 30:4D-3)						-		-
Salaries and Wages	27-365	1	946,000.00	359,000.00		659,000.00	641,688.90	17,311.10
Other Expenses	27-365	2	1,308,760.00	1,308,760.00		1,308,760.00	1,060,000.00	248,760.00
						-		-
Golf Course Operations						-		-
Other Expenses	28-370	2	2,950,000.00	3,000,000.00		3,100,000.00	3,040,690.82	59,309.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Parks						-		-
Salaries and Wages	28-370	1	7,583,000.00	6,990,000.00		6,990,000.00	6,878,710.22	111,289.78
Other Expenses	28-370	2	1,200,000.00	1,344,658.00		1,344,658.00	807,728.80	536,929.20
						-		-
County Extention Services						-		-
Salaries and Wages	29-395	1	586,000.00	583,000.00		583,000.00	582,558.39	441.61
Other Expenses	29-395	2	18,000.00	18,000.00		18,000.00	14,403.89	3,596.11
						-		-
Office of the County Superintendent of Schools						-		-
Salaries and Wages	29-395	1	386,000.00	386,000.00		386,000.00	376,987.43	9,012.57
Other Expenses	29-395	2	6,000.00	6,000.00		6,000.00	435.28	5,564.72
						-		-
Middlesex County College						-		-
Other Expenses	29-395	2	17,000,000.00	16,264,662.00		16,264,662.00	16,232,331.00	32,331.00
						-		-
Reimbursements for Residents Attending Out-of-County Two - Year Colleges (NJSA 18A:64A-23)						-		-
Other Expenses	29-395	2	170,000.00	170,000.00		170,000.00	165,871.13	4,128.87
						-		-
Vocational Schools						-		-
Other Expenses	29-400	2	26,837,956.00	26,837,956.00		26,837,956.00	26,837,950.00	6.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
M.C.A.T.						-	-	
Salaries and Wages	42-117	1	1,145,000.00	636,000.00		786,000.00	445,912.60	340,087.40
Other Expenses	42-117	2	31,852.00	31,852.00		31,852.00	31,852.00	-
						-	-	
New Brunswick/North Brunswick Shuttle						-	-	
Other Expenses	42-117	1	-	-		240,000.00	236,080.79	3,919.21
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Open Space Trust Bonds	30-411	2	8,765,657.00	8,750,332.00		8,750,332.00	8,750,331.26	0.00
						-		-
Civic Square II Lease/Purchase	30-411	2	3,538,050.00	3,543,750.00		3,543,750.00	3,543,750.00	-
Civic Square III Lease/Purchase	30-411	2	1,471,200.00	1,468,900.00		1,468,900.00	1,468,900.00	-
Civic Square IV Lease/Purchase	30-411	2	3,035,500.00	3,035,000.00		3,035,000.00	3,033,663.22	(0.00)
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Life Support Program - New Brunswick - Contractual						-		-
Other Expenses	30-412	2	53,000.00	53,000.00		53,000.00	53,000.00	-
						-		-
Employee Child Care								-
Other Expenses	30-413	2	115,000.00	115,000.00		115,000.00	94,824.00	20,176.00
						-		-
Supplemental Compensation at Retirement						-		-
Other Expenses	30-415	2	200,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Salary And Wage Adjustments	30-425	1	6,942,000.00	350,186.00		350,186.00	-	350,186.00
						-		-
Central Inventory Control	31-460	2	1,200,000.00	1,900,000.00		1,400,000.00	1,378,832.76	21,167.24
						-		-
Utilities	31-460	2	7,000,000.00	7,000,000.00		7,500,000.00	7,191,166.67	308,833.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
SUBTOTAL OPERATIONS	34-199		370,800,868.00	372,074,492.00	-	327,033,492.00	299,791,633.19	13,240,521.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	143,470,000.00	139,678,223.00	-	112,154,843.00	91,862,242.82	6,292,600.18
Other Expenses (Including Contingent)	34-201	2	227,330,868.00	232,396,269.00	-	214,878,649.00	207,929,390.37	6,947,921.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00			-	-
U.S. Dept. of Labor						-	-	-
WIOA - Workfirst NJ Grants	41-647	2	-	1,894,304.00		1,894,304.00	1,894,304.00	-
WIOA - Transportation Services	41-648	2	-	211,892.00		211,892.00	211,892.00	-
WIOA - Administration	41-819	2	-	125,210.00		125,210.00	125,210.00	-
WIOA - Adult Program	41-818	2	-	973,511.00		973,511.00	973,511.00	-
WIOA - Youth Program	41-817	2	-	1,150,232.00		1,150,232.00	1,150,232.00	-
WIOA - Dislocated Workers Program	41-816	2	-	1,678,418.00		1,678,418.00	1,678,418.00	-
						-	-	-
U.S. Dept of Transportation						-	-	-
FTA-Section 5310	41-766	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Job Access Reverse Commute	41-815	2	-	580,000.00		580,000.00	580,000.00	-
Sub-Regional Transportation Planning Program	41-769	2	-	182,571.00		182,571.00	182,571.00	-
						-	-	-
U.S. Department of Treasury						-	-	-
Cares Act	41-716	2	-	143,966,957.00		143,966,957.00	143,966,957.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. Dept of Health and Human Services						-	-	-
HIV Emer. Relief Project	41-607	2	620,298.00	2,986,460.00		2,986,460.00	2,986,460.00	-
Senior Meals of Middlesex County	41-830	2	1,688,120.00	3,991,265.00		3,991,265.00	3,991,265.00	-
Area Plan Grant for Program on Aging - Title III	41-830	2	2,578,554.00	4,565,146.00		4,565,146.00	4,565,146.00	-
RAPE PREVENTION	41-779	2	-	45,455.00		45,455.00	45,455.00	-
RYAN WHITE - COVID19	41-735	2	-	130,647.00		130,647.00	130,647.00	-
						-	-	-
U.S. Department of Justice						-	-	-
FY19 Strength. Medical Examiner Coroner	41-734	2	-	60,000.00		60,000.00	60,000.00	-
Coronavirus Emergency Supplemental Funding	41-716	2	-	58,008.00		58,008.00	58,008.00	-
ACD&VTC Discretionary Grant Program	41-729	2	-	420,604.00		420,604.00	420,604.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. Department of Housing & Urban Development						-	-	-
Leasing Programs	41-832	2	-	719,996.00		719,996.00	719,996.00	-
HMIS Housing & Urban	41-812	2	-	94,681.00		94,681.00	94,681.00	-
CDBG-CV	41-856	2	-	3,846,585.00		3,846,585.00	3,846,585.00	-
ESG-CV	41-811	2	-	2,289,644.00		2,289,644.00	2,289,644.00	-
Continuum of Care (Planning)	41-831	2	-	90,867.00		90,867.00	90,867.00	-
						-	-	-
U.S. Dept. of Homeland Security						-	-	-
Hazard Mitigation Grant Program	41-718	2	-	125,000.00		125,000.00	125,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept of Law & Public Safety						-	-	-
UASI Grant	41-517	2	-	420,500.00		420,500.00	420,500.00	-
SART/SANE Grant	41-611	2	-	86,187.00		86,187.00	86,187.00	-
NJDPLS-DHTS-DWI ENF. GRT	41-734	2	-	163,250.00		163,250.00	163,250.00	-
Operation Helping Hand	41-730	2	-	100,000.00		100,000.00	100,000.00	-
Stop Violence Against Women Grant	41-613	2	85,587.00	-		-	-	-
Family Court Services	41-557	2	249,823.00	249,823.00		249,823.00	249,823.00	-
Body Armor Replacement Program - Prosecutors	41-505	2	5,165.00	6,795.00		6,795.00	6,795.00	-
NJ Community Partnership Grant	41-556	2	453,049.00	453,049.00		453,049.00	453,049.00	-
Body Armor Replacement Program - Corrections	41-505	2	13,943.00	19,050.00		19,050.00	19,050.00	-
Juv Justice Detention Education	41-877	2	903,000.00	859,273.00		859,273.00	859,273.00	-
Body Armor Replacement Program - Sheriff	41-505	2	12,470.00	16,699.00		16,699.00	16,699.00	-
Insurance Fraud Reimbursement Program	41-549	2	-	250,000.00		250,000.00	250,000.00	-
Midd Vctm Assist Program	41-821	2	577,937.00	639,743.00		639,743.00	639,743.00	-
Emma Grant	41-695	2	-	55,000.00		55,000.00	55,000.00	-
Arts and Wellness for Survivors of Sexual Violence	41-554	2	-	186,700.00		186,700.00	186,700.00	-
OHH Overdose Data to Action	41-731	2	-	62,500.00		62,500.00	62,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Division of State Police						-	-	-
Homeland Security Grant	41-719	2	-	396,623.00		396,623.00	396,623.00	-
Advanced HazMat Training	41-735	2	-	41,135.00		41,135.00	41,135.00	-
						-	-	-
N.J. Dept. of Human Services: Division of Mental Health						-	-	-
MEDICATION ASST TREATMENT	41-663	2	-	100,000.00		100,000.00	100,000.00	-
						-	-	-
N.J. Department of Education:						-	-	-
North Brunswick Title I Funds	41-857	2	219,876.00	231,979.00		231,979.00	231,979.00	-
						-	-	-
						-	-	-
N.J. Dept of Health:						-	-	-
Strength. Lcl Pblc Hlth Capacity Prog. - Operations	41-624	2	-	95,000.00		95,000.00	95,000.00	-
Diabetes Prevention & Control	41-623	2	10,000.00	-		-	-	-
Addiction Services Innovation Grant	41-878	2	-	264,916.00		264,916.00	264,916.00	-
Public Health Priority Funding-1977	41-622	2	233,252.00	233,252.00		233,252.00	233,252.00	-
Childhood Lead Poisoning Prevention	41-619	2	820,037.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Department of Environment Protection:						-	-	-
RECYC. ENHANCEM. ACT	41-571	2	-	594,778.00		594,778.00	594,778.00	-
Clean Communities Grant - Solid Waste	41-602	2	-	100,572.00		100,572.00	100,572.00	-
Environmental Health Act (CEHA)	41-601	2	-	611,706.00		611,706.00	611,706.00	-
REA Grant/Interest	41-570	2	-	3,655.00		3,655.00	3,655.00	-
						-	-	-
						-	-	-
N.J. Dept of Children and Families						-	-	-
Community Based Program - JINS	41-558	2	375,950.00	450,000.00		450,000.00	450,000.00	-
Human Services Council	41-635	2	495,243.00	333,161.00		333,161.00	333,161.00	-
Juvenile Detention Alternative (JDAI)	41-555	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Child Advocacy Development	41-550	2	-	100,000.00		100,000.00	100,000.00	-
						-	-	-
N.J. Dept of Health and Senior Services:						-	-	-
Preparedness & Response for Bioterrorism	41-539	2	-	648,092.00		648,092.00	648,092.00	-
Special Child Early Intervention	41-606	2	157,500.00	52,500.00		52,500.00	52,500.00	-
Comp. Cancer Control Plan	41-605	2	99,570.00	18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept of Health and Senior Services (cont)					-	-	-	
Tuberculosis Control Program - State	41-615	2	164,340.00	54,780.00		54,780.00	-	
Tuberculosis Program - Federal	41-615	2	209,846.00	189,846.00		189,846.00	-	
Home Care Services - Respite Program	41-660	2	362,164.00	362,164.00		362,164.00	-	
Middlesex Cty Area Wide S.H.I.P. Grant	41-612	2	-	34,560.00		34,560.00	-	
Global Options GO PROGRAM	40-831	2	50,000.00	50,000.00		50,000.00	-	
JACC - Program	41-657	2	71,850.00	66,223.00		66,223.00	-	
Alliance to Prevent Alcoholism and Drug Abuse	41-506	2	-	322,020.00		322,020.00	-	
Service to the Homeless	41-662	2	929,300.00	821,665.00		821,665.00	-	
Youth Incentive Program	41-634	2	47,550.00	47,550.00		47,550.00	-	
Rape Prev Edu & Crsis	41-779	2	16,500.00	293,192.00		293,192.00	-	
Right to Know Act	41-620	2	13,771.00	18,119.00		18,119.00	-	
Cancer Education And Early Detection (CEED)	41-604	2	385,172.00	122,306.00		122,306.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept of State - N.J. Council on the Arts						-	-	-
N.J. Council of Arts Service to Field	41-879	2	196,065.00	200,465.00		200,465.00	200,465.00	-
Folk Art Program	41-671	2	-	17,353.00		22,353.00	22,353.00	-
NJ Historical Commission	41-880	2	164,032.00	154,032.00		154,032.00	154,032.00	-
East Jersey Cottage Research	41-689	2	-	1,200.00		1,200.00	1,200.00	-
						-	-	-
N.J. Department of Human Services						-	-	-
Personal Attendant Demonstration Project	41-661	2	87,966.00	105,984.00		105,984.00	105,984.00	-
						-	-	-
N.J. Department of Military and Veterans Affairs						-	-	-
Transport Middlesex County Veterans	41-820	2	11,000.00	11,000.00		11,000.00	11,000.00	-
						-	-	-
N.J. Transit						-	-	-
Senior & Disabled Residents Transportation Assist.	41-559	2	1,625,435.00	1,310,410.00		1,310,410.00	1,310,410.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Revenues Miscellaneous						-	-	-
SSP Internship Program	40-885	2	-	15,000.00		15,000.00	15,000.00	-
Folk Arts For Homebound	40-886	2	-	7,340.00		7,340.00	7,340.00	-
Folk Arts For Education	40-887	2	-	4,230.00		4,230.00	4,230.00	-
Middlesex County Multi-Assist Cost Share Program	40-832	2	20,000.00	20,000.00		20,000.00	20,000.00	-
RESPITE Client Cost Share	40-833	2	3,700.00	15,000.00		15,000.00	15,000.00	-
MC Nutrition Client Fees	40-834	2	20,000.00	128,000.00		128,000.00	128,000.00	-
Interlocal Service Trans. - Sayreville	40-682	2	251,230.00	246,303.00		246,303.00	246,303.00	-
Fare & Donation Revenue Transportation Program	40-681	2	60,000.00	205,000.00		205,000.00	205,000.00	-
MCIA / Solid Waste Management Service	40-651	2	369,350.00	369,350.00		369,350.00	369,350.00	-
Middlesex Co. Utility Authority Solid Waste Contract	41-569	2	593,080.00	-		-	-	-
NJACCHO LHD Covid-19	40-889	2	-	230,571.00		230,571.00	230,571.00	-
CTCL Safe Voting Plan	40-890	2	-	959,860.00		959,860.00	959,860.00	-
CRCPD Medical Reserve Corps	40-756	2	-	7,500.00		7,500.00	7,500.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,562,726.00	185,964,514.00	-	185,964,514.00	185,964,514.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			387,363,594.00	558,039,006.00	-	512,998,006.00	485,756,147.19	13,240,521.29
B. Contingent	34-305	2	434,097.00	652,000.00	XXXXXXXXXX	693,000.00	284,677.00	408,323.00
Total Operations Including Contingent			387,797,691.00	558,691,006.00	-	513,691,006.00	486,040,824.19	13,648,844.29
Detail:								
Salaries & Wages	34-305	1	143,470,000.00	139,678,223.00	-	112,154,843.00	91,862,242.82	6,292,600.18
Other Expenses	34-305	2	244,327,691.00	419,012,783.00	-	401,536,163.00	394,178,581.37	7,356,244.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		60,000,000.00	36,000,000.00	-	71,000,000.00	70,999,999.35	0.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,000,000.00	1,260,480.00		11,260,480.00	11,260,480.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		727,534.00	1,129,026.00		1,129,026.00	1,129,025.05	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) County College Bonds	45-920	2	3,390,000.00	3,532,500.00		3,532,500.00	3,532,500.00	XXXXXXXXXX
(b) State Aid-County College Bonds (NJS 18A:64A-22.6)	45-920	2	1,515,000.00	1,507,500.00		1,507,500.00	1,507,500.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,690,000.00	3,745,000.00		3,745,000.00	3,745,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	30,440,000.00	32,220,000.00		32,220,000.00	32,220,000.00	XXXXXXXXXX
(e) MCIA Bond Principal	45-920	2	7,837,070.00	6,108,752.00		6,108,752.00	6,108,751.92	XXXXXXXXXX
						-		XXXXXXXXXX
(a) County College Bonds	45-930	2	935,015.00	1,082,247.00		1,082,247.00	1,082,247.00	XXXXXXXXXX
(b) State Aid-County College Bonds	45-930	2	477,877.00	580,120.00		580,120.00	580,119.84	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	665,878.00	761,126.00		761,126.00	761,125.01	XXXXXXXXXX
(d) Other Bonds	45-930	2	3,612,815.00	5,013,619.00		5,013,619.00	5,013,618.17	XXXXXXXXXX
(e) MCIA Bond Interest	45-930	2	948,615.00	713,345.00		713,345.00	713,344.75	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		32,469.00	64,937.00		64,937.00	64,936.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		63,272,273.00	57,718,652.00	-	67,718,652.00	67,718,647.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	11,961,639.00	10,825,937.00		10,825,937.00	10,825,936.68	0.32
Social Security System (O.A.S.I.)	36-472	2	10,000,000.00	10,250,000.00		10,250,000.00	10,161,377.12	88,622.88
Police and Fireman's Retirement System	36-474	2	12,325,397.00	11,202,185.00		11,202,185.00	11,202,184.42	0.58
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	60,000.00	60,000.00		60,000.00	52,869.48	7,130.52
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		34,347,036.00	32,338,122.00	-	32,338,122.00	32,242,367.70	95,754.30
Total Deferred Charges and Statutory Expenditures - County			34,347,036.00	32,338,122.00	-	32,338,122.00	32,242,367.70	95,754.30
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		545,417,000.00	684,747,780.00	-	684,747,780.00	657,001,839.08	13,744,599.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	371,234,965.00	372,726,492.00	-	327,726,492.00	300,076,310.19	13,648,844.29
Public and Private Programs Offset by Revenues	XXXXXX	16,562,726.00	185,964,514.00	-	185,964,514.00	185,964,514.00	-
Total Operations Including Contingent		387,797,691.00	558,691,006.00	-	513,691,006.00	486,040,824.19	13,648,844.29
(C) Capital Improvements		60,000,000.00	36,000,000.00	-	71,000,000.00	70,999,999.35	0.65
(D) County Debt Service		63,272,273.00	57,718,652.00	-	67,718,652.00	67,718,647.84	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		34,347,036.00	32,338,122.00	-	32,338,122.00	32,242,367.70	95,754.30
Total Deferred Charges and Statutory Expenditures		34,347,036.00	32,338,122.00	-	32,338,122.00	32,242,367.70	95,754.30
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	545,417,000.00	684,747,780.00	-	684,747,780.00	657,001,839.08	13,744,599.24

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

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 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	138,806,146.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	43,845,924.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	196,335.00
Other Receivables	1110600	265,489.00
Inventory		2,016,911.00
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	185,130,805.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	94,648,896.00
Reserves for Receivables	2110200	2,478,735.00
Surplus	2110300	88,003,174.00
Total Liabilities, Reserves and Surplus	XXXXXX	185,130,805.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	80,519,410.00	74,023,910.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	418,496,770.00	401,702,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	273,734,773.56	120,462,956.00
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	772,750,953.56	596,188,866.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	684,747,779.56	515,669,456.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	684,747,779.56	515,669,456.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	684,747,779.56	515,669,456.00
Surplus Balance - December 31st	2311400	88,003,174.00	80,519,410.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	88,003,174.00
Current Surplus Anticipated in 2021 Budget	2311600	10,000,000.00
Surplus Balance Remaining	2311700	78,003,174.00

(Important: This appendix must be Included in advertisement of Budget.)

2021

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:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF MIDDLESEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following is a summary of the Capital Improvement Budget for the year 2021 and the Six Year Capital Program, 2021-2026. The projects listed in the Founding Amount for the Budget Year 2021 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2021-2026 are still in the planning and consideration stages.

The proposed 2021 projects total \$57,339,850 a decrease of (5.7)% percent from 2020. 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 57.2% percent of the total 2021 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)
2021**

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration		4,990,000.00			38,810.00			776,190.00	4,175,000.00
Roads ~ Engineering		170,993,000.00			848,095.00			16,961,905.00	153,183,000.00
Bridges ~ Engineering		37,700,000.00			519,048.00			10,380,952.00	26,800,000.00
Roads ~ Improvements		57,399,850.00			199,993.00			3,999,857.00	53,200,000.00
Parks		9,310,000.00			22,619.00			452,381.00	8,835,000.00
LSRP		10,850,000.00			88,095.00			1,761,905.00	9,000,000.00
Prosecutor's Range Renovations		500,000.00			23,810.00			476,190.00	
Replacement of Fire Academy Bldg		1,000,000.00			47,619.00			952,381.00	
Facilities		75,290,000.00			418,571.00			8,371,429.00	66,500,000.00
Planning Board		12,550,000.00			130,952.00			2,619,048.00	9,800,000.00
Human Svcs		6,000,000.00			47,619.00			952,381.00	5,000,000.00
Education		44,700,000.00						7,450,000.00	37,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	431,282,850.00	-	-	2,385,231.00	-	-	55,154,619.00	373,743,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Administration		4,990,000.00		815,000.00	865,000.00	840,000.00	840,000.00	815,000.00	815,000.00
Roads ~ Engineering		170,993,000.00		17,810,000.00	51,825,000.00	51,358,000.00	19,250,000.00	20,000,000.00	10,750,000.00
Bridges ~ Engineering		37,700,000.00		10,900,000.00	17,850,000.00	5,600,000.00	1,450,000.00	1,000,000.00	900,000.00
Roads ~ Improvements		57,399,850.00		4,199,850.00	10,500,000.00	10,600,000.00	10,650,000.00	10,700,000.00	10,750,000.00
Parks		9,310,000.00		475,000.00	835,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
LSRP		10,850,000.00		1,850,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Prosecutor's Range Renovations		500,000.00		500,000.00					
Replacement of Fire Academy Bldg		1,000,000.00		1,000,000.00					
Facilities		75,290,000.00		8,790,000.00	10,000,000.00	13,500,000.00	15,000,000.00	14,000,000.00	14,000,000.00
Planning Board		12,550,000.00		2,750,000.00	2,900,000.00	2,100,000.00	1,550,000.00	1,600,000.00	1,650,000.00
Human Svcs		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Education		44,700,000.00		7,450,000.00	7,450,000.00	7,450,000.00	7,450,000.00	7,450,000.00	7,450,000.00
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TOTAL - THIS PAGE	XXXXX	431,282,850.00	XXXXXXXXXX	57,539,850.00	105,025,000.00	96,248,000.00	60,990,000.00	60,365,000.00	51,115,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	431,282,850.00	XXXXXXXXXX	57,539,850.00	105,025,000.00	96,248,000.00	60,990,000.00	60,365,000.00	51,115,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF MIDDLESEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	4,990,000.00			237,619.05			4,752,381.00			
Roads ~ Engineering	170,993,000.00			7,480,238.10		13,908,000.00	149,604,762.00			
Bridges ~ Engineering	37,700,000.00			1,795,238.10		-	35,904,762.00			
Roads ~ Improvements	57,399,850.00			2,733,326.19			54,666,524.00			
Parks	9,310,000.00			443,333.33			8,866,667.00			
LSRP	10,850,000.00			516,666.67			10,333,333.00			
Prosecutor's Range Renovations	500,000.00			23,809.52			476,190.00			
Replacement of Fire Academy Bldg	1,000,000.00			47,619.05			952,381.00			
Facilities	75,290,000.00			3,585,238.10			71,704,762.00			
Planning Board	12,550,000.00			597,619.05			11,952,381.00			
Human Svcs	6,000,000.00			285,714.29			5,714,286.00			
Education	44,700,000.00									44,700,000.00
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	431,282,850.00	-	-	17,746,421.43	-	13,908,000.00	354,928,429.00	-	-	44,700,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 387,797,691.00
(c) Capital Improvements		\$ 60,000,000.00
(d) County Debt Service		\$ 63,272,273.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 34,347,036.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 545,417,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 1st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2021, AMY R. PETROCELLI, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	35,000,000.00	34,000,000.00	34,841,167.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	203,176.00	405,777.00	405,777.00	Other Expenses	54-385-2	4,000,000.00	4,000,000.00	4,000,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	68,851.00	76,606.00	76,606.00	Salaries & Wages	54-375-1	500,000.00	500,000.00	500,000.00	-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	35,272,027.00	34,482,383.00	35,323,550.00	Acquisition of Farmland	54-916-2	20,595,922.00	19,560,438.00	19,560,438.00	-
Summary of Program					Down Payments on Improvements	54-902-2	963,000.00	963,000.00	963,000.00	-
					Year Referendum Passed/Implemented:	2002	Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	7,740,505.00	7,642,641.00	7,642,641.00	xxxxxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	642,501,506.00		Interest on Bonds	54-930-2	1,447,442.00	1,782,477.00	1,782,477.00	xxxxxxxxxx
Total Expended to date:		\$	691,562,841.00		Interest on Notes	54-935-2	25,158.00	33,827.00	33,827.00	xxxxxxxxxx
Total Acreage Preserved to date:			12,432.2700		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	35,272,027.00	34,482,383.00	34,482,383.00	-
Recreation land preserved in 2020:			32.5000							
			(Acres)							
Farmland preserved in 2020:			0.0000							
			(Acres)							

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

Contracting Unit: COUNTY OF MIDDLESEX

Year Ending: December 31, 2020

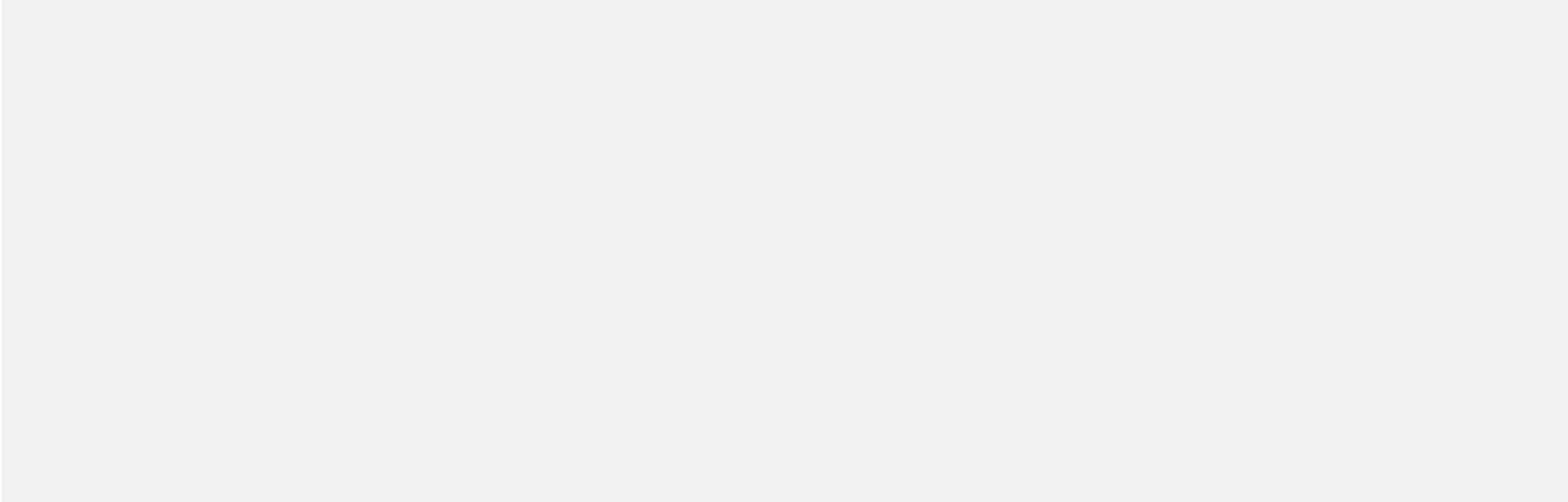
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

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.

1-Mar-21
Date

Amy R. Petrocelli, RMC
Clerk of the Board of County Commissioners