

| Information Required for County Budget Document | County Budget Version 2022.3 Responses and Data | | | | | | | | | | | | |
|---|---|----------|-----|-------|----------------------|------|----------|-----------------------|-----|-------|------------------------|------|-------|
| Name of County | County of Middlesex | | | | | | | | | | | | |
| Full Name of County | COUNTY OF MIDDLESEX | | | | | | | | | | | | |
| County | MIDDLESEX | | | | | | | | | | | | |
| County | MIDDLESEX | | | | | | | | | | | | |
| Type | COUNTY | | | | | | | | | | | | |
| Governing Body Type | COUNTY COMMISSIONERS | | | | | | | | | | | | |
| Location | COUNTY ADMINISTRATION BUILDING | | | | | | | | | | | | |
| Address | PO BOX 871 | | | | | | | | | | | | |
| Address | NEW BRUNSWICK, NJ 08901 | | | | | | | | | | | | |
| Phone | 732-745-3080 | | | | | | | | | | | | |
| Fax | 732-745-4356 | | | | | | | | | | | | |
| | Cert./License # | | | | | | | | | | | | |
| Clerk to Board of County Commissioners | AMY R. PETROCELLI, RMC | | | | | | | | | | | | |
| County Chief Financial Officer | GIUSEPPE PRUITI, CCFO Y0899 | | | | | | | | | | | | |
| Registered Municipal Accountant | ANDREW G. HODULIK, CPA, RMA 406 | | | | | | | | | | | | |
| County Counsel | THOMAS F. KELSO, ESQ. | | | | | | | | | | | | |
| County Executive or Administrator | JOHN A. PULOMENA | | | | | | | | | | | | |
| Newspaper | THE HOME NEWS & TRIBUNE | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th></th> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr> <td>Date of Introduction</td> <td>17TH</td> <td>February</td> </tr> <tr> <td>Date of Advertisement</td> <td>4TH</td> <td>March</td> </tr> <tr> <td>Date of Public Hearing</td> <td>17TH</td> <td>March</td> </tr> </tbody> </table> | | Day | Month | Date of Introduction | 17TH | February | Date of Advertisement | 4TH | March | Date of Public Hearing | 17TH | March |
| | Day | Month | | | | | | | | | | | |
| Date of Introduction | 17TH | February | | | | | | | | | | | |
| Date of Advertisement | 4TH | March | | | | | | | | | | | |
| Date of Public Hearing | 17TH | March | | | | | | | | | | | |
| Time of Public Hearing | 7:00 | | | | | | | | | | | | |
| Net Valuation Taxable Current | 125,736,633,473 | | | | | | | | | | | | |
| Net Valuation Taxable Prior | 118,550,235,240 | | | | | | | | | | | | |
| | 7,186,398,233 | | | | | | | | | | | | |
| Budget Year | 2022 | | | | | | | | | | | | |
| Municipal (County) Code | 1200 | | | | | | | | | | | | |

| | |
|---|---------------------|
| How many utilities does the county have? | 1 |
| Utility # | Utility Type |
| Utility 1 | |
| Utility 2 | |

| | |
|------------------------------------|------|
| Capital Improvement Program | |
| # of Years | 6 |
| Beginning Year | 2022 |
| Ending Year | 2027 |

| | |
|---|----------|
| Page Count - Standard or Expanded: | |
| General Appropriations (Sheet 13) | Expanded |
| Capital Improvements (Sheets 29b, 29c, and 29d) | Expanded |

"Standard" will hide Sheets 13k, 13l, 13m, and 13n.
 "Standard" will provide three (3) sheets per section.

| | |
|---|----------|
| Hide/Unhide "Summary" Tabs: | |
| Summary Data, Budget Summary, Tax Summary | Unhidden |

"Hidden" will hide "Summary Data", "Budget Summary", and "Tax Summary".

2022 County Budget

of the _____ COUNTY _____ of MIDDLESEX County of
MIDDLESEX for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|---|----------------|--|----------------|
| | 2022 | | 2021 |
| 1. Surplus | | | 10,000,000.00 |
| 2. Total Miscellaneous Revenues | 136,105,009.00 | | 247,747,114.00 |
| 3. Receipts from Delinquent Taxes | | | |
| 4. Amount to be Raised by Taxation to Support County Budget | 446,510,320.00 | | 433,377,000.00 |
| | | | |
| | | | |
| Total General Revenues | 582,615,329.00 | | 691,124,114.00 |

| Summary of Appropriations | 2022 Budget | | Final 2021 Budget |
|---|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages | 145,832,531.00 | | 143,470,000.00 |
| Other Expenses | 278,233,420.00 | | 390,034,805.00 |
| 2. Deferred Charges & Other Appropriations | 38,315,701.00 | | 34,347,036.00 |
| 3. Capital Improvements | 67,000,000.00 | | 60,000,000.00 |
| 4. Debt Service (Include for School Purposes) | 53,233,677.00 | | 63,272,273.00 |
| | | | |
| Total General Appropriations | 582,615,329.00 | | 691,124,114.00 |
| Total Number of Employees | 1,945 | | 1,943 |

| 2022 Dedicated | | Utility Budget | | |
|--|-------------|----------------|------|-------------------|
| Summary of Revenues | Anticipated | | | |
| | 2022 | | 2021 | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 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 | | | | |

| 2022 Dedicated | | Utility Budget | | |
|--|-------------|----------------|------|-------------------|
| Summary of Revenues | Anticipated | | | |
| | 2022 | | 2021 | |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 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 | | 24,847,102.00 | | | | |
| Principal | | 187,980,000.00 | | | | |
| Outstanding Balance | | 212,827,102.00 | | | | |

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

A hearing on the budget and tax resolution will be held at the County Administration Building, on March 17th, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available for review at:

www.middlesexcountynj.gov/Government/Departments/Finance/

**COUNTY OF MIDDLESEX
SUMMARY OF 2022 BUDGET**

| | | | Future Budget Projections | | | | |
|--|-----------------------|----------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 |
| Total Budget | <u>582,615,329.00</u> | 100.0% | | | | | |
| Employee Costs: | | | | | | | |
| Total Salaries and Wages | | 103.00% | - | - | - | - | - |
| Social Security | 10,250,000.00 | 102.00% | 10,455,000.00 | 10,664,100.00 | 10,877,382.00 | 11,094,929.64 | 11,316,828.23 |
| Pensions | | | | | | | |
| PERS | 12,695,493.00 | 102.00% | 12,949,402.86 | 13,208,390.92 | 13,472,558.74 | 13,742,009.91 | 14,016,850.11 |
| PFRS | 12,898,796.00 | 105.00% | 13,543,735.80 | 14,220,922.59 | 14,931,968.72 | 15,678,567.16 | 16,462,495.51 |
| 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 | 35,904,289.00 | 6.2% | 37,009,338.66 | 38,155,837.51 | 39,345,581.94 | 40,580,452.64 | 41,862,418.70 |
| Debt Service: | | | | | | | |
| Sheet 27a | 53,233,677.00 | 9.1% | 53,233,677.00 | 53,233,677.00 | 53,233,677.00 | 53,233,677.00 | 53,233,677.00 |
| Capital Funds: | | | | | | | |
| Sheet 26a | 67,000,000.00 | 11.5% | 67,000,000.00 | 67,000,000.00 | 67,000,000.00 | 67,000,000.00 | 67,000,000.00 |
| Deferred Charges: | | | | | | | |
| Sheet 28 | 2,411,412.00 | 0.4% | 2,411,412.00 | 2,411,412.00 | 2,411,412.00 | 2,411,412.00 | 2,411,412.00 |
| Grants: | | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 41,502,507.00 | 7.1% | 41,502,507.00 | 41,502,507.00 | 41,502,507.00 | 41,502,507.00 | 41,502,507.00 |
| All Other Departmental OE's: | | | | | | | |
| Various Line Items | 382,563,444.00 | 65.7% | 390,214,712.88 | 398,019,007.14 | 405,979,387.28 | 414,098,975.03 | 422,380,954.53 |
| | <u>582,615,329.00</u> | 100.0% | 591,371,647.54 | 600,322,440.64 | 609,472,565.22 | 618,827,023.66 | 628,390,969.23 |

| COUNTRY OF MIDDLESEX 2022 BUDGET FUNDING | | | Projected Tax Results | | | | |
|---|-----------------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | 2023 | 2024 | 2025 | 2026 | 2027 |
| Budget Funding: | | | | | | | |
| Fund Balance | - | 100.25% | - | - | - | - | - |
| Local Revenues | 95,046,586.00 | 100.50% | 95,521,818.93 | 95,999,428.02 | 96,479,425.16 | 96,961,822.29 | 97,446,631.40 |
| State Aid | 2,176,826.00 | | 2,176,826.00 | 2,176,826.00 | 2,176,826.00 | 2,176,826.00 | 2,176,826.00 |
| Grants | 38,881,597.00 | | 38,881,597.00 | 38,881,597.00 | 38,881,597.00 | 38,881,597.00 | 38,881,597.00 |
| Delinquent Tax | - | | - | - | - | - | - |
| Local Purpose Tax | 446,510,320.00 | | 454,791,405.61 | 463,264,589.62 | 471,934,717.05 | 480,806,778.37 | 489,885,914.83 |
| | <u>582,615,329.00</u> | | 591,371,647.54 | 600,322,440.64 | 609,472,565.22 | 618,827,023.66 | 628,390,969.23 |
| | | | | | | | |
| Ratables | 125,736,633,473 | | 125,744,633,473 | 125,752,633,473 | 125,760,633,473 | 125,768,633,473 | 125,776,633,473 |
| Tax Rate | - | | 0.362 | 0.368 | 0.375 | 0.382 | 0.389 |
| Increase | - | | 0.362 | 0.007 | 0.007 | 0.007 | 0.007 |
| | | | | | | | |
| <i>LEVY CAP CAL</i> | | | | | | | |
| Prior Year | 446,510,320.00 | | 454,791,405.61 | 463,264,589.62 | 471,934,717.05 | 480,806,778.37 | 489,885,914.83 |
| 2.50% | 11,162,758.00 | | 11,369,785.14 | 11,581,614.74 | 11,798,367.93 | 12,020,169.46 | 12,251,169.46 |
| <i>Debt Service & Health</i> | | | | | | | |
| Ratables Added | | | | | | | |
| CAP Max | 457,673,078.00 | | 466,161,190.75 | 474,846,204.36 | 483,733,084.98 | 492,626,947.83 | 501,518,117.19 |
| <i>Over / (Under) CAP</i> | | | | | | | |
| | | | (2,881,672.39) | (2,896,601.13) | (2,911,487.31) | (2,926,306.61) | (2,941,033.00) |

COMPARISON OF REVENUES & APPROPRIATIONS

| | <u>BUDGET YEAR</u> | <u>PRIOR YEAR</u> | <u>CHANGE</u> | <u>%</u> |
|------------------------------|------------------------|-----------------------|-------------------------|----------|
| REVENUES | | | | |
| Surplus | - | 10,000,000.00 | (10,000,000.00) | -100.00% |
| Local | 27,170,939.00 | 23,093,310.00 | 4,077,629.00 | 17.66% |
| State Aid | 2,176,826.00 | 2,277,362.00 | (100,536.00) | -4.41% |
| State & Federal Grants | 38,881,597.00 | 160,062,366.00 | (121,180,769.00) | -75.71% |
| Delinquent Tax | - | - | - | * |
| Social and Welfare | 1,812,807.00 | 1,687,152.00 | 125,655.00 | 7.45% |
| Other Special Items | 66,062,840.00 | 60,626,924.00 | 5,435,916.00 | 8.97% |
| Amount to be Raised | 446,510,320.00 | 433,377,000.00 | 13,133,320.00 | 3.03% |
| TOTAL REVENUE | <u>582,615,329.00</u> | <u>691,124,114.00</u> | <u>(108,508,785.00)</u> | -15.70% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 145,832,531.00 | 143,470,000.00 | 2,362,531.00 | 1.65% |
| Other Expenses | 236,730,913.00 | 227,764,965.00 | 8,965,948.00 | 3.94% |
| Statutory & Deferred Charges | 38,315,701.00 | 34,347,036.00 | 3,968,665.00 | 11.55% |
| State & Federal Grants | 41,502,507.00 | 162,269,840.00 | (120,767,333.00) | -74.42% |
| Capital (without grants) | 67,000,000.00 | 60,000,000.00 | 7,000,000.00 | 11.67% |
| Debt Service | 53,233,677.00 | 63,272,273.00 | (10,038,596.00) | -15.87% |
| TOTAL APPROPRIATIONS | <u>582,615,329.00</u> | <u>691,124,114.00</u> | <u>(108,508,785.00)</u> | -15.70% |
| Adopted Emergencies | | - | | |

Working Area:

CONDITION OF SURPLUS

| | <u>BUDGET YEAR</u> | <u>PRIOR YEAR</u> | <u>CHANGE</u> | <u>%</u> |
|---------------------|------------------------|-----------------------|-----------------|----------|
| Available | 88,732,212.00 | 88,003,174.00 | 729,038.00 | 0.83% |
| Used to Fund Budget | - | 10,000,000.00 | (10,000,000.00) | -100.00% |
| Remaining Balance | 88,732,212.00 | 78,003,174.00 | 10,729,038.00 | 13.75% |

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 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> | 12/31/2024 |
| <u>CHARLES E. TOMARO</u> | 12/31/2023 |
| <u>LESLIE KOPPEL</u> | 12/31/2023 |
| <u>CHANELLE SCOTT MCCULLUM</u> | 12/31/2024 |
| <u>CLARIBEL AZCONA-BARBER</u> | 12/31/2022 |
| <u>CHARLES KENNY</u> | 12/31/2022 |
| <u>SHANTI NARRA</u> | 12/31/2024 |
| | |
| | |

Official Mailing Address of County

COUNTY ADMINISTRATION BUILDING
PO BOX 871
NEW BRUNSWICK, NJ 08901

Fax #: 732-745-4356

**2022
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **MIDDLESEX** _____ for the Fiscal Year 2022.

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

17TH day of February, 2022
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 17TH day of February, 2022

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 17TH day of February, 2022

ANDREW G. HODULIK, CPA, RMA
Registered Municipal Accountant
CRANFORD, NJ 07016
Address
20 COMMERCE DRIVE SUITE 301
Address
908-272-6200
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, 17TH day of February, 2022

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: _____, 2022 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MIDDLESEX _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ March 4TH _____, 2022

The Board of County Commissioners of the County of _____ MIDDLESEX _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

KENNY
KOPPEL
McCULLUM
TOMARO
RIOS

Nays

Abstained

Absent

AZCONA-BARBER
NARRA

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MIDDLESEX _____, on _____ February _____ 17TH _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY ADMINISTRATION BUILDING _____, on _____ March _____ 17TH _____, 2022 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2022 | YEAR 2021 |
|---|----------------|----------------|
| | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Total Appropriations | 582,615,329.00 | 691,124,114.00 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 136,105,009.00 | 257,747,114.00 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 446,510,320.00 | 433,377,000.00 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility |
|--|---------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 691,124,114.00 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | |
| Emergency Appropriations | - | - | - |
| Total Appropriations | 691,124,114.00 | - | - |
| <u>Expenditures:</u> | | | |
| Paid or Charged | 679,104,865.00 | - | - |
| Reserved | 3,519,249.00 | - | - |
| Unexpended Balances Canceled | 8,500,000.00 | - | - |
| Total Expenditures and Unexpended Balances Canceled | 691,124,114.00 | - | - |
| Overexpenditures * | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

| | |
|---|-----------------------|
| County Purpose Tax Levy - Prior Year (2021) | 433,377,000.00 |
| Cap Base Adjustment: | |
| Adjusted County Purpose Tax Levy | <u>433,377,000.00</u> |
| EXCEPTIONS (Less): | |
| Debt Service - Net of Debt Service Revenues | 54,271,779.00 |
| Deferred Charges | - |
| Emergency Appropriations | - |
| Capital Improvements (N.J.S.A. 40A:2-2) | 60,000,000.00 |
| Matching Funds for State and Federal Grants | 5,000.00 |
| Authority - Share of Costs MUA | - |
| Board of Social Services - County Welfare Board | 14,588,145.00 |
| Special Services School District | - |
| Vocational School | 26,837,956.00 |
| Out of County Vocational School | |
| Net County College | 4,608,901.00 |
| Net Out of County College | |
| Capital Lease Payments | |
| 911 Emergency Management Services | |
| Health Insurance | |
| | |
| | |
| TOTAL EXCEPTIONS | <u>160,311,781.00</u> |
| Amount on Which CAP is Applied | 273,065,219.00 |
| <u>2.5% CAP</u> | <u>6,826,630.48</u> |
| Allowable County Tax before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 279,891,849.48 |

1977 CAP CALCULATION (cont.)

| | |
|--|-----------------------|
| Allowable County Tax before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 279,891,849.48 |
| ADDITIONS: | |
| New Construction (Actual) | 3,735,204.16 |
| Debt Service - Net of Debt Service Revenues | 49,259,442.00 |
| Deferred Charges | 2,411,412.00 |
| Emergency Authorizations | |
| Capital Improvements (N.J.S.A. 40A:2-2) | 67,000,000.00 |
| Matching Funds for State and Federal Grants | 12,000.00 |
| Board of Social Services - County Welfare Board | 15,322,120.00 |
| Special Services School District | |
| Vocational School | 26,837,956.00 |
| Out of County Vocational School | |
| Net County College | 4,948,901.00 |
| Net Out of County College | |
| 911 Emergency Management Services | |
| Health Insurance | 559,307.19 |
| | |
| | |
| TOTAL ADDITIONS | <u>170,086,342.35</u> |
| Subtotal (Levy Cap Determination Amount) | 449,978,191.83 |
| 2020 Cap Bank Utilized | |
| 2021 Cap Bank Utilized | |
| COLA Increase Utilized | |
| ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | <u>449,978,191.83</u> |
| COUNTY LOCAL PURPOSE TAX PER BUDGET | <u>446,510,320.00</u> |
| Over or (Under) | <u>(3,467,871.83)</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 | 433,377,000.00 |
| 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>433,377,000.00</u> |
| Plus: 2% CAP Increase | 8,667,540.00 |
| ADJUSTED TAX LEVY | <u>442,044,540.00</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u><u>442,044,540.00</u></u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

442,044,540.00

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 1,677,922.00 |
| Allowable Pension Obligations Increases | 760,799.00 |
| Allowable Capital Improvements Increase | 7,000,000.00 |
| Allowable Debt Service and Capital Leases | |
| Deferred Charge to Future Taxation Unfunded | 2,411,412.00 |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 11,850,133.00

Less: Cancelled or Unexpended Waivers #

Less: Cancelled or Unexpended Exclusions #

ADJUSTED TAX LEVY

453,894,673.00

Additions:

| | |
|--|--------------|
| New Ratables - Increase for New Construction | 3,735,204.16 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

457,629,877.16

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

446,510,320.00

OVER OR (UNDER) 2% LEVY CAP

(11,119,557.16)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

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

| | |
|--|---|
| 2021: Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for County Purpose | |
| Available for Banking (CY 2022 - CY 2023) | - |
| Amount Used in 2022 | |
| Balance to Carry Forward (CY 2023) | - |

"2010" LEVY CAP BANKS:

| | |
|--|----------------|
| 2019: Available for Banking (2022) | |
| Amount Utilized - 2022 Budget | |
| Balance Expiring | - |
| 2020: Available for Banking (2022-2023) | 4,430,921 |
| Amount Utilized - 2022 Budget | |
| Balance Available for 2023 | 4,430,921 |
| 2021: Available for Banking (2022-2024) | 151,050 |
| Amount Utilized - 2022 Budget | |
| Balance Available for 2023-2024 | 151,050 |
| 2022: Maximum Allowable Amount to be Raised by Taxation | |
| County Purpose Tax After All Exclusions | 457,629,877.16 |
| Amount to be Raised by Taxation - County Purpose Tax | 446,510,320.00 |
| Available for Banking (2023 - 2025)* | 11,119,557.16 |

*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 - 2022: | \$ 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, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

| | |
|------------------------|--|
| Health Benefits Waiver | |
| Salaries and Wages | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Department of Children and Families \$ 3,293,776.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases

Maintenance of Patients in State Institutions for Developmental Disabilities

Total Revenue \$ -

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases

Maintenance of Patients - Developmental Disabilities \$ 8,165,139.00

Total Appropriations \$ 8,165,139.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 Budget Appropriations by State Classification

| FCOA Classification | Budget Appropriations | % |
|--|------------------------------|-----------------------|
| General Government | 52,822,892 | 9.07% |
| Land Use Administration | 2,694,365 | 0.46% |
| Uniform Construction Code/Code Enforcement | 282,350 | 0.05% |
| Insurance | 61,670,000 | 10.59% |
| Public Safety | 98,785,174 | 16.96% |
| Public Works | 30,127,936 | 5.17% |
| Health and Human Services | 50,990,065 | 8.75% |
| Recreation | 12,318,000 | 2.11% |
| Education | 45,382,056 | 7.79% |
| Unclassified | 17,076,757 | 2.93% |
| Utilities and Bulk Purchases | 8,500,000 | 1.46% |
| Contingent | 454,097 | 0.08% |
| Statutory Expenditures | 35,904,289 | 6.16% |
| Federal Grants | 33,132,730 | 5.69% |
| State Grants | 7,817,077 | 1.34% |
| Local Grants | 540,700 | 0.09% |
| Grants Cash Match | 12,000 | 0.00% |
| Shared Services | 1,459,752 | 0.25% |
| Capital | 67,000,000 | 11.50% |
| Debt Service | 53,233,677 | 9.14% |
| Deferred Charges | 2,411,412 | 0.41% |
| Total County Appropriations | <u>582,615,329</u> | <u>100.00%</u> |

We trust this information will provide you with an overview of the County's plans and programs for 2022 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, March 17th, 2022. The Budget is available for review at: www.middlesexcountynj.gov/government/departments/finance

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Middlesex County Board of Commissioners presents the proposed Middlesex County Operating and Capital Budgets for 2022, as well as the Capital Improvement Program for the years 2022 through 2027. The 2022 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 2022, salaries and wages are at an approximate 2.3% 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. 2022 OPERATIONAL EFFICIENCIES

2022 Budget appropriations total \$583,683,798. 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 \$137,173,478 in non-tax revenue. The resulting 2022 County tax levy will be \$446,510,320.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 14%, or \$10,729,038 over the previous year and \$70,647,956 over the last eleven 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 2021.

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 \$280 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 15% 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 2022 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 6 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 2022 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 2022 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2022 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,293,776 and is appropriated for accordingly in the 2022 budget.

The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:

| | |
|-----------------------------------|-----------------------------|
| County Appropriation \$25,646,899 | County Revenue \$17,734,060 |
|-----------------------------------|-----------------------------|

The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):

| | |
|--------------------------------|--------------------------|
| County Appropriation \$840,999 | County Revenue \$588,699 |
|--------------------------------|--------------------------|

Division of Developmental Disabilities (DDD) Costs:

| | |
|----------------------------------|----------------------------|
| County Appropriation \$8,311,874 | County Revenue \$8,311,874 |
| County Appropriation \$9,290,735 | County Revenue \$9,290,735 |

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

| | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|------------------|---|-------------------------------------|------------------------------|---|------------------|--|
| Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural Imbalance Offsets | | | |
| | X | | | Salaries Increases | \$3,431,000.00 | All unions currently under negotiations, increase in line with projected NWI |
| | X | | | Marketing | \$1,205,000.00 | County is starting outreach for business development Initiative |
| X | | | | Interest on Deposits | - | Historically Lower Interest Rates |
| X | X | | | Paydown on BAN | \$5,000,000.00 | One time revenue source |
| | | | X | MCIA Subsidy | \$2,000,000.00 | Hospital under Sale Negotiations |
| | | X | | Capital Improvement Fund | \$7,000,000.00 | Increase In Pay As You Go Capital Funding |
| | | X | | PERS & PFRS | \$1,307,253.00 | Increase in Mandated Costs |
| | | X | | Office of Real Estate | \$1,746,215.00 | Annual Lease Increases |
| | X | | | State Mental Institution | (\$1,257,663.00) | Decreased by the State |
| | | X | | Juvnile Facility | \$635,000.00 | Loss of Education Grant |
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**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|--|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| EMPLOYEES NOT REPRESENTED BY BARGAINING | | | | | |
| Sick Leave Policy | 4,630.00 | \$2,137,801.00 | X | X | |
| Vacation Leave Policy | 3,778.00 | \$2,225,375.00 | X | X | |
| EMPLOYEES REPRESENTED BY BARGAINING | | | | | |
| Sick Leave Policy | 33,729.00 | \$12,716,556.00 | X | X | |
| Vacation Leave Policy | 27,117.00 | \$11,561,362.00 | X | X | |
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| Page Totals | 69,254.00 | \$28,641,094.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | - | 10,000,000.00 | 10,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | - | 10,000,000.00 | 10,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| County Clerk | 08-106 | 12,655,323.00 | 10,460,005.00 | 13,170,275.00 |
| Register of Deeds | 08-106 | | | - |
| Surrogate | 08-117 | 420,966.00 | 451,812.00 | 396,731.00 |
| Sheriff | 08-119 | 470,841.00 | 2,027,090.00 | - |
| County Court Fines and Costs | 08-110 | 225,672.00 | 572,815.00 | 225,673.00 |
| Interest on Investments and Deposits | 08-113 | 80,524.00 | 1,300,504.00 | 80,524.00 |
| Mental Health Clinics - State Share of Costs | 08-105 | 1,872,248.00 | 2,316,612.00 | 1,872,249.00 |
| MCIA Skating Rink | 08-105 | 60,892.00 | 116,990.00 | 60,893.00 |
| Property Rentals | 08-118 | 443,634.00 | 422,419.00 | 443,635.00 |
| Subdivision and Site Plan Review Fees | 08-105 | 822,692.00 | 660,390.00 | 822,692.00 |
| Road Opening Fees | 08-105 | 280,378.00 | 345,506.00 | 282,578.00 |
| Parks - Fees & Permits | 08-105 | 354,764.00 | 367,522.00 | 354,765.00 |
| Reprographic Fees | 08-105 | 4,564.00 | 33,001.00 | 4,564.00 |
| Sale of Plans & Specs. | 08-105 | | 9,792.00 | - |
| Discovery Fees & Repro Costs | 08-105 | 4,950.00 | 15,643.00 | 4,951.00 |
| Fire Academy Fees | 08-105 | 402,820.00 | 392,114.00 | 402,820.00 |
| Plays in the Park | 08-105 | 5,000.00 | 125,442.00 | 5,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| ACC - Inmate Medical Co-Pay | 08-105 | 4,564.00 | 7,353.00 | 4,564.00 |
| Archives & Records - Management Service Fees | 08-105 | 55,492.00 | 56,786.00 | 55,493.00 |
| Municipal School District Elementary Expenses | 08-109 | 555,827.00 | 388,626.00 | 555,828.00 |
| ACC - Inmate Processing Fees | 08-105 | 119,499.00 | 159,597.00 | 119,500.00 |
| SSA Inmate Finders Fees | 08-105 | 17,200.00 | 27,800.00 | 17,200.00 |
| County Auction Revenues | 08-229 | 416,200.00 | 326,865.00 | 416,201.00 |
| Bail Bond Forfeitures | 08-230 | 98,212.00 | 199,636.00 | 98,213.00 |
| Custodial Charges - State Inmates | 08-231 | 2,425,960.00 | 2,197,268.00 | 2,425,960.00 |
| NJDE - Child Nutrition Program | 08-232 | 79,344.00 | 111,722.00 | 79,345.00 |
| Prior Year Priority Health Fund | 08-111 | 5,293,373.00 | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 27,170,939.00 | 23,093,310.00 | 21,899,654.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | 2,176,826.00 | 2,277,362.00 | 2,283,664.00 |
| 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 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,176,826.00 | 2,277,362.00 | 2,283,664.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Social and Welfare Services (c.66, P.L. 1990): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Aid to Families with Dependent Children | 09-230 | | | |
| Department of Children and Families | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | 1,769,807.00 | 1,641,152.00 | 1,465,792.00 |
| | | | | |
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| | | | | |
| Psychiatric Facilities (c.73, P.L. 1990) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 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 | 43,000.00 | 46,000.00 | 43,790.00 |
| | | | | |
| | | | | |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-002 | 1,812,807.00 | 1,687,152.00 | 1,509,582.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| U.S. Dept. of Labor | | | | - |
| Work Force Development Partnership | 10-647 | 162,971.00 | 264,971.00 | 264,971.00 |
| | | | | - |
| | | | | - |
| U.S. Dept of Justice-National Institute of Justice | | | | - |
| Stop Violence Against Women Act (VAWA) | 10-613 | - | 139,187.00 | 139,187.00 |
| FY 19 Strengthening the Medical Examiner-Coroner System Program | 10-734 | - | - | - |
| Coronavirus Emergency Supplemental Funding Grant | 10-716 | - | 550,000.00 | 550,000.00 |
| | | | | - |
| Paul Coverdell Forensic Science Improvement | | 53,595.00 | - | - |
| Body Worn Camera Policy & Implementation Program | | 385,660.00 | - | - |
| Operation Helping Hand (OHH) Overdose Data to Action | 10-731 | 52,632.00 | 47,619.00 | 47,619.00 |
| | | | | - |
| US Dept. of Health & Human Services | | | | - |
| Senior Meals Middlesex County | 10-830 | 899,615.00 | 2,942,852.00 | 2,942,852.00 |
| SAARC, RPE | 10-779 | - | 475,155.00 | 475,155.00 |
| WIOA - Dislocated Workers Program | 10-816 | - | 1,937,026.00 | 1,937,026.00 |
| WIOA - Youth Program | 10-817 | - | 1,391,156.00 | 1,391,156.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| US Dept. of Health & Human Services (cont) | | | | - |
| WIOA - Adult Program | 10-818 | - | 1,307,755.00 | 1,307,755.00 |
| RYAN WHITE - COVID19 | 10-735 | - | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| US Dept. of Housing & Urban Development | | | | - |
| Continuum of Care Program (Planning) | 10-831 | - | 90,391.00 | 90,391.00 |
| HMIS HOUSING & URBAN | 10-812 | - | 94,681.00 | 94,681.00 |
| Continuum of Care Program (Leasing) | 10-832 | - | 558,669.00 | 558,669.00 |
| | | | | - |
| U.S. Dept of Transportation | | | | - |
| Federal Transit Admin. - Job Access Reverse Commute | 10-815 | - | 140,000.00 | 140,000.00 |
| New Jersey Transit - FTA Section 5310 | 10-766 | 150,000.00 | 100,000.00 | 100,000.00 |
| DWI Enforcement | 10-722 | 111,000.00 | - | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| U.S. Dept of Treasury | | | | - |
| Cares Act Interest | 10-716 | - | 208,367.00 | 208,367.00 |
| Cares Act | 10-716 | - | - | - |
| Emergency Rental Assistance | | 11,255,589.00 | 24,620,846.00 | 24,620,846.00 |
| Rescue Plan Act | | - | 80,129,311.00 | 80,129,311.00 |
| | | | | - |
| | | | | - |
| U.S. Dept of Education | | | | - |
| American Rescue Plan (ARP ESSER) | | 40,000.00 | - | - |
| | | | | - |
| U.S. Dept of Consumer Product Safety Commission | | | | - |
| Pool Safety Program | | - | 128,800.00 | 128,800.00 |
| | | | | - |
| N.J. Dept of Law & Public Safety | | | | - |
| Body Armor Program-Prosecutor | 10-505 | 3,223.00 | 5,165.00 | 5,165.00 |
| Body Armor Program-Sheriff | 10-505 | 7,617.00 | 12,470.00 | 12,470.00 |
| Body Armor Program-Adult Correction | 10-505 | 8,453.00 | 13,943.00 | 13,943.00 |
| Victim Witness Advocacy | 10-821 | - | 1,151,833.00 | 1,151,833.00 |
| Operation Helping Hand (OHH) | 10-821 | - | 90,476.00 | 90,476.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Dept of Law & Public Safety (cont.) | | | | - |
| 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 | 182,250.00 | 465,898.00 | 465,898.00 |
| 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 | - | 189,058.00 | 189,058.00 |
| Advanced HazMat Training | 10-735 | - | 41,935.00 | 41,935.00 |
| EMMA Grant | 10-695 | - | 55,000.00 | 55,000.00 |
| SART/SANE Grant | 10-611 | - | 87,097.00 | 87,097.00 |
| DWI Enforcement Grant | 10-734 | - | | - |
| Insurance Fraud Reimbursement Program | 10-549 | - | 250,000.00 | 250,000.00 |
| Edward Byrne Memorial Justice Assistance | | 84,481.00 | - | - |
| BWC Assistance Program-Pros | | - | 152,850.00 | 152,850.00 |
| BWC Assistance Program-Sheriff | | - | 203,800.00 | 203,800.00 |
| | | | | - |
| N.J. Department of Environmental Protection: | | | | - |
| County Environmental Health Act [CEHA] | 10-601 | 316,515.00 | - | - |
| Clean Community Grant - Solid Waste | 10-602 | - | 107,081.00 | 107,081.00 |
| Recyc. Enh. Act Tax Entit | 10-571 | - | 1,942.00 | 1,942.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Department of Environmental Protection (cont) | | | | - |
| REA Grant/Interest | 10-570 | - | - | - |
| Solid Waste Service Tax | | - | 704,700.00 | 704,700.00 |
| | | | | - |
| N.J. Department of Health & Senior Services: | | | | - |
| Area Plan Grant - Program on Aging - Title III Federal | 10-830 | 2,588,916.00 | 4,100,209.00 | 4,100,209.00 |
| | | | | - |
| N.J. Department of Healt | | | | - |
| Strengthening Local Health Capacity | 10-624 | - | - | - |
| Public Health Priority Funding - 1977 | 10-622 | 233,252.00 | 233,252.00 | 233,252.00 |
| Tuberculosis Program - Federal | 10-621 | 228,646.00 | 209,846.00 | 209,846.00 |
| Right-to-Know Act | 10-620 | - | 31,890.00 | 31,890.00 |
| Special Child Early Intervention | 10-606 | - | 367,500.00 | 367,500.00 |
| Cancer Education and Early Detection (CEED) | 10-604 | - | 859,247.00 | 859,247.00 |
| Childhood Lead Poisoning Prevention | 10-619 | - | 1,555,920.00 | 1,555,920.00 |
| Comprehensive Cancer Control | 10-605 | - | 258,140.00 | 258,140.00 |
| Tuberculosis Program - State | 10-615 | - | 383,461.00 | 383,461.00 |
| Diabetes Prevention & Control | 10-623 | - | 20,000.00 | 20,000.00 |
| Preparedness & Response for Bioterrorism | 10-539 | - | 742,092.00 | 742,092.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Department of Transportation | | | | - |
| 2021 County Aid Program | | 11,177,823.00 | 10,963,208.00 | 10,963,208.00 |
| Culvert 2-C-652 | | 1,431,830.00 | - | - |
| Subregional Transportation Planning (STP) | 10-769 | 182,571.00 | - | - |
| Bridge 124-B-087 | | - | 1,972,716.00 | 1,972,716.00 |
| Livingston Ave Traffic Calming | | - | 5,167,337.00 | 5,167,337.00 |
| Subregional Studies Project | | - | 400,000.00 | 400,000.00 |
| | | | | - |
| N.J. Department of Children & Families | | | | - |
| Rape Prevention | 10-779 | 79,215.00 | - | - |
| JACC Program | 10-657 | 72,812.00 | 71,850.00 | 71,850.00 |
| Home Care Services - Respite Program | 10-660 | 362,164.00 | 362,164.00 | 362,164.00 |
| Child Advocacy Development | 10-550 | 261,472.00 | 95,571.00 | 95,571.00 |
| Middlesex Cty Area Wide S.H.I.P. Grant | 10-612 | - | 36,000.00 | 36,000.00 |
| NJ Promise 2.0 Youth & Family Voice | | 10,000.00 | - | - |
| | | | | - |
| N.J. Dept. of Health and Human Services: | | | | - |
| GO Program - Global Options | 12-831 | | 50,000.00 | 50,000.00 |
| Youth Incentive Program | 10-634 | - | 47,550.00 | 47,550.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Dept. of Health and Human Services (cont) | | | | - |
| Area Wide Transportation Grant | 10-658 | 317,510.00 | 319,916.00 | 319,916.00 |
| Community Based Prog-JINS | 10-558 | 277,583.00 | 375,950.00 | 375,950.00 |
| Human Services Council | 10-635 | - | 471,393.00 | 471,393.00 |
| Personal Attendant Demonstration Project | 10-661 | 43,983.00 | 87,966.00 | 87,966.00 |
| Services to the Homeless (SSH) | 10-662 | 759,300.00 | 929,300.00 | 929,300.00 |
| Medication Asst. Treatment | 10-663 | 550,000.00 | 550,000.00 | 550,000.00 |
| HIV Emergency Relief Program (Ryan White) | 10-607 | 1,843,347.00 | 2,774,766.00 | 2,774,766.00 |
| Addiction Services Innovation Grant | 10-878 | - | 264,916.00 | 264,916.00 |
| | | | | - |
| N.J. Department of Education | | | | - |
| North Brunswick Title I Funds | 10-857 | 241,074.00 | 219,876.00 | 219,876.00 |
| | | | | - |
| 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 | - | 33,000.00 | 33,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| N.J. Dept of Homeland Security | | | | - |
| State Homeland Security Grant Program (SHSP) | 10-719 | 357,588.00 | - | - |
| Homeland Security-UASI | 10-517 | 303,000.00 | - | - |
| | | | | - |
| | | | | - |
| N.J. Transit Corp. | | | | - |
| Sr. Citizens and Disabled Residents Transp. Assist. | 10-559 | 1,627,898.00 | 1,625,435.00 | 1,625,435.00 |
| | | | | - |
| | | | | - |
| N.J. Department of Highway Traffic Safety | | | | - |
| Comprehensive Traffic Safety Program | 10-780 | - | 103,900.00 | 103,900.00 |
| DRE Callout Program | 10-732 | 70,580.00 | - | - |
| | | | | - |
| Dept of State Council of Arts | | | | - |
| Council of Arts - Service to Field | 10-879 | 573,195.00 | 196,065.00 | 196,065.00 |
| NJDS-NJ Hist Comm Svcs | 10-880 | 210,665.00 | 155,532.00 | 155,532.00 |
| Folk Art Program | 10-671 | - | 145,000.00 | 145,000.00 |
| ROID DCA | | - | 35,000.00 | 35,000.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| N.J. Department of Labor & Workforce Development | | | | - |
| WIA-SmartSteps & Learning Link | 10-644 | - | 2,042,551.00 | 2,042,551.00 |
| | | | | - |
| New Jersey Historical Commission | | | | - |
| East Jersey Cottage Research Project | 10-689 | - | | - |
| | | | | - |
| | | | | - |
| Local Revenues Miscellaneous | | | | - |
| MC Nutrition Client Fees | 12-834 | 20,000.00 | 124,100.00 | 124,100.00 |
| Interlocal Service Trans. Sayerville | 12-682 | - | 251,230.00 | 251,230.00 |
| Interlocal Service Trans. New Brunswick | 12-832 | 29,426.00 | - | - |
| MCMAP Client Cost Share | 12-832 | 20,000.00 | 20,000.00 | 20,000.00 |
| RESPITE Client Cost Share | 12-833 | 2,454.00 | 3,700.00 | 3,700.00 |
| Middlesex County Utility Authority Solid Waste Contract | 10-569 | - | 1,140,451.00 | 1,140,451.00 |
| CRCPD Medical Reserve Corps | 12-711 | - | 10,000.00 | 10,000.00 |
| SSP Internship Program | 12-883 | - | 15,000.00 | 15,000.00 |
| McFoods Donations | 12-650 | 123,820.00 | | - |
| | | | | - |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|-----------------------|-----------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Local Grant Rev. - Intergovernmental | | | | - |
| Solid Waste Management Service | 12-651 | 345,000.00 | 369,350.00 | 369,350.00 |
| Fare & Donation Revenue Transportation Program | 12-681 | - | 60,000.00 | 60,000.00 |
| Folk Arts For Homebound | 12-881 | - | | - |
| Folk Arts For Education | 12-882 | - | 5,090.00 | 5,090.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
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| | | | | - |
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| | | | | - |
| | | | | - |
| 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 | 38,881,597.00 | 160,062,366.00 | 160,062,366.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Fringe Benefits & Indirect Costs - State & Federal Grants | 08-242 | 2,205,101.00 | 2,333,333.00 | 2,205,101.00 |
| Intoxicated Driver Resource Center Fees | 11-111 | 379,923.00 | 421,759.00 | 379,923.00 |
| Debt Service - ERI 1 & 2 County College, Vo-Tech, and Mosquito Commission | 08-240 | 29,648.00 | 239,968.00 | 239,968.00 |
| Mercer County - Youth Services | 11-119 | 1,231,875.00 | 1,544,095.00 | 1,687,781.00 |
| Additional Revenue - County Clerk (c.370 I.2001) | 08-243 | 2,968,532.00 | 2,453,581.00 | 2,453,581.00 |
| Additional Revenue - Sheriff (c.370 I.2001) | 08-243 | 327,194.00 | 1,408,656.00 | 798,035.00 |
| Additional Revenue - Surrogate (c.370 I.2001) | 08-243 | 330,759.00 | 354,995.00 | 354,995.00 |
| RBMHC - Partial Care Program | 08-100 | 6,000.00 | 30,150.00 | - |
| Monmouth County Youth Detention | 11-119 | 1,100,000.00 | 1,800,000.00 | 1,100,000.00 |
| | | | - | |
| Golf Course Operations | 08-100 | 3,400,934.00 | 4,600,000.00 | 3,400,934.00 |
| Culture & Heritage Center Rent | 08-100 | 120,300.00 | 120,300.00 | - |
| MVF Trust Fund Cross Charges | 08-100 | 3,185,357.00 | 6,417,352.00 | 2,126,058.00 |
| Open Space Trust Fund Cross Charges | 08-225 | 500,000.00 | 500,000.00 | 500,000.00 |
| Courts and County Clerk | 11-116 | 823,269.00 | 888,774.00 | 823,270.00 |
| Sheriff | 11-116 | 311,647.00 | 186,882.00 | 311,647.00 |
| State Criminal Alien Assistance Program (SCAAP) | 08-248 | - | 299,037.00 | - |
| Health Aid - Municipalities | 11-114 | 2,693,018.00 | 2,640,214.00 | 2,463,571.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------|--------------------|--------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| County Clerk - Fire Election | 08-100 | 37,529.00 | - | - |
| Fire Marshal - Fire Prevention | 08-100 | 425,684.00 | 413,383.00 | 417,676.00 |
| Office on Aging - State of New Jersey Grant | 08-100 | 58,000.00 | 58,000.00 | - |
| Somerset Cty Debt Service Share - Juvenile Detention Center | 11-119 | 347,652.00 | 333,000.00 | 333,756.00 |
| Civic Square II Lease/Purchase - New Brunswick Share | 08-241 | 1,276,711.00 | 1,286,818.00 | 1,286,818.00 |
| Capital Surplus | 08-244 | - | 1,593,531.00 | 1,593,531.00 |
| MCIA Reimb - IT Service | 08-100 | - | - | - |
| RCC & MCIA Share of 2006 MCIA Lease/Purchase | 08-241 | 8,960.00 | 234,237.00 | - |
| | | | | - |
| | | | | - |
| State of NJ Poll Worker Reimbursement | 08-100 | 600,000.00 | 475,937.00 | 696,565.00 |
| MCUA Franchise Fee | 08-100 | 3,675,000.00 | 3,500,000.00 | 3,500,000.00 |
| RCC & MCIA Share of 2008 MCIA Lease/Purchase | 08-241 | 17,020.00 | 245,673.00 | - |
| Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans | 08-245 | 746,457.00 | 834,656.00 | 834,656.00 |
| Central Inventory Control | 08-100 | 929,310.00 | 1,347,334.00 | 929,311.00 |
| Open Space Trust Fund | 08-225 | 8,668,306.00 | 8,765,656.00 | 8,765,656.00 |
| Mercer County - Medical Examiner Shared Services | 11-120 | 2,000,000.00 | 1,600,000.00 | 1,257,700.00 |
| Monmouth County - Medical Examiner Shared Services | 11-120 | 1,400,000.00 | 1,400,000.00 | 1,485,300.00 |
| BSS Rent Revenue | 08-100 | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| With Prior Written Consent of Director of Local Government Services - Other | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Special Items: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Autopsy Report | 11-120 | 2,926.00 | 2,019.00 | 2,927.00 |
| Burlington County - Youth Services | 11-119 | 870,890.00 | 821,250.00 | 1,028,250.00 |
| Paydown on Notes | 08-247 | 5,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Rescue Fund Revenue Loss 20/21 | 08-240 | 10,000,000.00 | - | - |
| General Capital Improvements Ordinance 450 | 08-244 | 2,411,412.00 | - | - |
| Added and Omitted Taxes - Prior Year | 08-246 | 546,512.00 | 196,334.00 | 196,335.00 |
| County Option Hospital Fees | 08-100 | 6,146,914.00 | - | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 66,062,840.00 | 60,626,924.00 | 52,453,345.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------|--------------------|----------------|---------------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | - | 10,000,000.00 | 10,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 27,170,939.00 | 23,093,310.00 | 21,899,654.00 |
| Total Section B: State Aid | 09-001 | 2,176,826.00 | 2,277,362.00 | 2,283,664.00 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 08-002 | 1,812,807.00 | 1,687,152.00 | 1,509,582.00 |
| 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 | 38,881,597.00 | 160,062,366.00 | 160,062,366.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 66,062,840.00 | 60,626,924.00 | 52,453,345.00 |
| Total Miscellaneous Revenues | 13-099 | 136,105,009.00 | 247,747,114.00 | 238,208,611.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 136,105,009.00 | 257,747,114.00 | 248,208,611.00 |
| Total Amount to be Raised by Taxes for Support of County Budget | 07-190 | 446,510,320.00 | 433,377,000.00 | 433,377,000.00 |
| 7. Total General Revenues | 13-299 | 582,615,329.00 | 691,124,114.00 | 681,585,611.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | | - |
| County Administrator | | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 463,300.00 | 320,000.00 | | 415,581.00 | 415,581.00 | - |
| Other Expenses | 20-100 | 2 | 805.00 | 805.00 | | 805.00 | - | 805.00 |
| | | | | | | - | | - |
| Office of Marketing | | | | | | - | | - |
| Salaries and Wages | 20-102 | 1 | 1,331,900.00 | 1,129,000.00 | | 1,079,505.00 | 1,079,505.00 | - |
| Other Expenses | 20-102 | 2 | 14,250,000.00 | 13,045,000.00 | | 15,249,300.00 | 15,157,829.00 | 91,471.00 |
| | | | | | | - | | - |
| Print Team | | | | | | - | | - |
| Other Expenses | 20-102 | 2 | 75,000.00 | 75,000.00 | | 55,000.00 | 54,318.00 | 682.00 |
| | | | | | | - | | - |
| Office of Communication | | | | | | - | | - |
| Salaries and Wages | 20-103 | 1 | 433,100.00 | 356,000.00 | | 375,563.00 | 375,563.00 | - |
| Other Expenses | 20-103 | 2 | 279,000.00 | 379,000.00 | | 223,000.00 | 216,528.00 | 6,472.00 |
| | | | | | | - | | - |
| Clerk of the Board | | | | | | - | | - |
| Salaries and Wages | 20-104 | 1 | 278,600.00 | 260,000.00 | | 260,804.00 | 260,804.00 | - |
| Other Expenses | 20-104 | 2 | 5,400.00 | 5,400.00 | | 5,400.00 | 4,014.00 | 1,386.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-------------------------------|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Div. Of Archives & Record Mgt | | | | | | - | | - |
| Salaries and Wages | 20-104 | 1 | 388,100.00 | 385,000.00 | | 292,844.00 | 292,844.00 | - |
| Other Expenses | 20-104 | 2 | 15,800.00 | 13,000.00 | | 13,000.00 | 11,982.00 | 1,018.00 |
| | | | | | | - | | - |
| Advertising | | | | | | - | | - |
| Other Expenses | 20-104 | 2 | 1,500.00 | 1,500.00 | | - | - | - |
| | | | | | | - | | - |
| Secretarial Help | | | | | | - | | - |
| Salaries and Wages | 20-104 | 1 | 108,600.00 | 115,000.00 | | 106,960.00 | 106,960.00 | - |
| | | | | | | - | | - |
| Central Mail | | | | | | - | | - |
| Salaries and Wages | 20-104 | 1 | 93,400.00 | 122,000.00 | | 39,994.00 | 39,994.00 | - |
| Other Expenses | 20-104 | 2 | 225,000.00 | 225,000.00 | | 212,000.00 | 208,669.00 | 3,331.00 |
| | | | | | | - | | - |
| Professional Development | | | | | | - | | - |
| Salaries and Wages | 20-105 | 1 | 190,300.00 | 172,000.00 | | 163,535.00 | 163,535.00 | - |
| | | | | | | - | | - |
| Labor Relations & Compliance | | | | | | - | | - |
| Salaries and Wages | 20-105 | 1 | 213,300.00 | 219,000.00 | | 111,057.00 | 111,057.00 | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---------------------------------|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Human Resources | | | | | | - | - | |
| Salaries and Wages | 20-105 | 1 | 833,200.00 | 723,000.00 | | 850,119.00 | 850,119.00 | - |
| Other Expenses | 20-105 | 2 | 150,000.00 | 150,000.00 | | 108,700.00 | 102,662.00 | 6,038.00 |
| | | | | | | - | - | |
| Board Of County Commissioners | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 166,000.00 | 166,000.00 | | 163,565.00 | 163,565.00 | - |
| Other Expenses | 20-110 | 2 | 16,460.00 | 16,460.00 | | 19,460.00 | 19,400.00 | 60.00 |
| | | | | | | - | - | |
| Public and Governmental Affairs | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 177,900.00 | 160,000.00 | | 206,150.00 | 206,150.00 | - |
| Other Expenses | 20-110 | 2 | 55,000.00 | 355,000.00 | | 23,000.00 | 9,638.00 | 13,362.00 |
| | | | | | | - | - | |
| Business Engagement | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 875,300.00 | 305,000.00 | | 301,635.00 | 301,635.00 | - |
| Other Expenses | 20-110 | 2 | 1,872,000.00 | - | | - | - | - |
| | | | | | | - | - | |
| County Clerk-Registry | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 1,329,200.00 | 1,395,000.00 | | 1,273,762.00 | 1,273,762.00 | - |
| Other Expenses | 20-120 | 2 | 26,990.00 | 26,990.00 | | 26,990.00 | 8,936.00 | 18,054.00 |
| | | | | | | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| County Clerk-Elections | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 318,300.00 | 284,000.00 | | 286,790.00 | 286,790.00 | - |
| Other Expenses | 20-120 | 2 | 1,200,000.00 | 1,200,000.00 | | 1,245,000.00 | 1,242,272.00 | 2,728.00 |
| | | | | | | - | | - |
| County Clerk - Passport | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 150,000.00 | 138,000.00 | | 139,109.00 | 139,109.00 | - |
| Other Expenses | 20-120 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 105.00 | 7,395.00 |
| | | | | | | - | | - |
| Board of Elections | | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 1,981,700.00 | 1,528,000.00 | | 2,852,390.00 | 2,852,390.00 | - |
| Other Expenses | 20-120 | 2 | 2,100,000.00 | 1,750,000.00 | | 4,250,000.00 | 4,048,715.00 | 201,285.00 |
| | | | | | | - | | - |
| Department of Finance | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 405,300.00 | 380,000.00 | | 387,832.00 | 387,832.00 | - |
| Other Expenses | 20-130 | 2 | - | - | | - | | - |
| | | | | | | - | | - |
| Financial Administration | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 1,072,600.00 | 915,000.00 | | 913,496.00 | 913,496.00 | - |
| Other Expenses | 20-130 | 2 | 70,000.00 | 70,000.00 | | 251,000.00 | 240,485.00 | 10,515.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-------------------------------|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Purchasing Office | | | | | | - | - | |
| Salaries and Wages | 20-130 | 1 | 744,100.00 | 621,000.00 | | 675,578.00 | 675,578.00 | - |
| Other Expenses | 20-130 | 2 | 14,639.00 | 14,639.00 | | 17,339.00 | 17,337.00 | 2.00 |
| | | | | | | - | - | - |
| County Treasurer's Office | | | | | | - | - | - |
| Salaries and Wages | 20-130 | 1 | 290,800.00 | 247,000.00 | | 242,104.00 | 242,104.00 | - |
| | | | | | | - | - | - |
| Audit | | | | | | - | - | - |
| Other Expenses | 20-135 | 2 | 120,000.00 | 120,000.00 | | 120,250.00 | 120,206.00 | 44.00 |
| | | | | | | - | - | - |
| Information Technology | | | | | | - | - | - |
| Salaries and Wages | 20-140 | 1 | 2,572,200.00 | 2,255,000.00 | | 2,361,303.00 | 2,361,303.00 | - |
| Other Expenses | 20-140 | 2 | 5,150,000.00 | 4,940,000.00 | | 7,029,000.00 | 6,968,796.00 | 60,204.00 |
| | | | | | | - | - | - |
| Board of Taxation | | | | | | - | - | - |
| Salaries and Wages | 20-150 | 1 | 409,200.00 | 381,000.00 | | 380,361.00 | 380,361.00 | - |
| Other Expenses | 20-150 | 2 | 10,860.00 | 10,860.00 | | 10,860.00 | 5,168.00 | 5,692.00 |
| | | | | | | - | - | - |
| Construction Board of Appeals | | | | | | - | - | - |
| Other Expenses | 20-155 | 2 | 200.00 | 200.00 | | 200.00 | 86.00 | 114.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-----------------------------------|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Legal Department - County Counsel | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 1,319,600.00 | 1,295,000.00 | | 1,240,810.00 | 1,240,810.00 | - |
| Other Expenses | 20-155 | 2 | 425,000.00 | 425,000.00 | | 507,000.00 | 506,608.00 | 392.00 |
| | | | | | | - | | - |
| County Adjustor's Office | | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 558,100.00 | 535,000.00 | | 505,412.00 | 505,412.00 | - |
| Other Expenses | 20-155 | 2 | 59,805.00 | 59,805.00 | | 59,805.00 | 52,542.00 | 7,263.00 |
| | | | | | | - | | - |
| Psychiatric & Legal Counsel Fees: | | | | | | - | | - |
| Involuntary Civil Commitments | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 155,000.00 | 155,000.00 | | 176,000.00 | 175,168.00 | 832.00 |
| | | | | | | - | | - |
| County Surrogate | | | | | | - | | - |
| Salaries and Wages | 20-160 | 1 | 856,300.00 | 763,000.00 | | 728,446.00 | 728,446.00 | - |
| Other Expenses | 20-160 | 2 | 9,953.00 | 9,953.00 | | 14,953.00 | 14,340.00 | 613.00 |
| | | | | | | - | | - |
| Engineering Department | | | | | | - | | - |
| Salaries and Wages | 20-165 | 1 | 1,982,200.00 | 1,650,000.00 | | 1,500,155.00 | 1,500,155.00 | - |
| Other Expenses | 20-165 | 2 | 37,900.00 | 132,300.00 | | 24,500.00 | 23,557.00 | 943.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Dept. of Business Innovation, Education & Opportunity | | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 232,800.00 | 213,000.00 | | 170,710.00 | 170,710.00 | - |
| Other Expenses | 20-170 | 2 | 4,645,367.00 | 4,645,367.00 | | 1,765,367.00 | 1,760,921.00 | 4,446.00 |
| | | | | | | - | | - |
| Arts Institute Of Mc | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 270,900.00 | 138,000.00 | | 284,423.00 | 284,423.00 | - |
| Other Expenses | 20-175 | 2 | 401,216.00 | 401,216.00 | | 329,216.00 | 325,514.00 | 3,702.00 |
| | | | | | | - | | - |
| Middlesex County Heritage Commission (NJSA 40:33A-6) | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 371,000.00 | 441,000.00 | | 408,093.00 | 408,093.00 | - |
| Other Expenses | 20-175 | 2 | 14,850.00 | 14,850.00 | | 14,850.00 | 5,579.00 | 9,271.00 |
| | | | | | | - | | - |
| Div. Of History | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 567,000.00 | 531,000.00 | | 601,091.00 | 601,091.00 | - |
| Other Expenses | 20-175 | 2 | 229,647.00 | 229,647.00 | | 262,647.00 | 261,166.00 | 1,481.00 |
| | | | | | | - | | - |
| Program Outreach & Administration | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 80,700.00 | 75,000.00 | | 12,885.00 | 12,885.00 | - |
| Other Expenses | 20-175 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Business Innovations | | | | | | - | | - |
| Salaries and Wages | 20-175 | 1 | 132,000.00 | 178,000.00 | | 61,712.00 | 61,712.00 | - |
| | | | | | | - | | - |
| County Planning Board (R.S. 40:27-3) | | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 2,210,900.00 | 1,921,000.00 | | 1,806,051.00 | 1,806,051.00 | - |
| Other Expenses | 21-180 | 2 | 28,000.00 | 28,000.00 | | 20,200.00 | 17,199.00 | 3,001.00 |
| | | | | | | - | | - |
| Dept. Infrastructure Management | | | | | | - | | - |
| Salaries and Wages | 21-181 | 1 | 435,200.00 | 373,000.00 | | 389,460.00 | 389,460.00 | - |
| Other Expenses | 21-181 | 2 | 20,265.00 | 38,949.00 | | 10,899.00 | 7,246.00 | 3,653.00 |
| | | | | | | - | | - |
| Weights and Measures | | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 276,900.00 | 227,000.00 | | 293,549.00 | 293,549.00 | - |
| Other Expenses | 22-200 | 2 | 5,450.00 | 5,450.00 | | 5,450.00 | 3,154.00 | 2,296.00 |
| | | | | | | - | | - |
| Other Insurance Premiums | 23-210 | 2 | | | | - | | - |
| Surety Bond Premiums | 23-211 | 2 | 10,000.00 | 10,000.00 | | 11,800.00 | 11,734.00 | 66.00 |
| Worker's Compensation | 23-215 | 2 | - | - | | - | | - |
| Group Insurance Plan for Employees | 23-220 | 2 | 61,500,000.00 | 61,500,000.00 | | 56,416,686.00 | 54,949,339.00 | 1,467,347.00 |
| Temporary Disability Insurance | 23-225 | 2 | 160,000.00 | 160,000.00 | | 222,070.00 | 222,070.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Hazmat Division | | | | | | - | | - |
| Salaries and Wages | 25-241 | 1 | 887,600.00 | 853,000.00 | | 697,238.00 | 697,238.00 | - |
| Other Expenses | 25-241 | 2 | 79,000.00 | 79,000.00 | | 79,000.00 | 65,305.00 | 13,695.00 |
| | | | | | | - | | - |
| Office of Consumer Affairs | | | | | | - | | - |
| Salaries and Wages | 25-242 | 1 | 270,900.00 | 270,000.00 | | 277,033.00 | 277,033.00 | - |
| Other Expenses | 25-242 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,320.00 | 180.00 |
| | | | | | | - | | - |
| County Medical Examiner | | | | | | - | | - |
| Salaries and Wages | 25-245 | 1 | 2,972,400.00 | 2,667,000.00 | | 2,982,589.00 | 2,982,589.00 | - |
| Other Expenses | 25-245 | 2 | 1,410,275.00 | 1,125,000.00 | | 1,105,000.00 | 1,033,147.00 | 71,853.00 |
| | | | | | | - | | - |
| Office of Emergency Management | | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 380,900.00 | 370,000.00 | | 345,962.00 | 345,962.00 | - |
| Other Expenses | 25-252 | 2 | 53,300.00 | 53,300.00 | | 78,300.00 | 77,335.00 | 965.00 |
| | | | | | | - | | - |
| Fire Inspection Bureau | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 183,600.00 | 156,000.00 | | 167,002.00 | 167,002.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Fire Training Academy | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 1,345,600.00 | 1,302,000.00 | | 1,463,171.00 | 1,463,171.00 | - |
| Other Expenses | 25-265 | 2 | 849,510.00 | 780,020.00 | | 760,020.00 | 747,778.00 | 12,242.00 |
| | | | | | | - | | - |
| Sheriff's Office | | | | | | - | | - |
| Salaries and Wages | 25-270 | 1 | 23,118,700.00 | 22,797,000.00 | | 20,163,952.00 | 20,163,297.00 | 655.00 |
| Other Expenses | 25-270 | 2 | 466,639.00 | 466,639.00 | | 396,639.00 | 395,735.00 | 904.00 |
| | | | | | | - | | - |
| Prosecutor's Office | | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 21,303,800.00 | 19,046,000.00 | | 19,629,953.00 | 19,627,241.00 | 2,712.00 |
| Other Expenses | 25-275 | 2 | 671,350.00 | 671,350.00 | | 672,350.00 | 625,647.00 | 46,703.00 |
| | | | | | | - | | - |
| Adult Correction Facility | | | | | | - | | - |
| Salaries and Wages | 25-280 | 1 | 28,272,500.00 | 28,093,000.00 | | 27,535,876.00 | 27,525,706.00 | 10,170.00 |
| Other Expenses | 25-280 | 2 | 8,500,000.00 | 8,000,000.00 | | 9,025,000.00 | 9,016,698.00 | 8,302.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Juvenile Detention Center | | | | | | - | | - |
| Salaries and Wages | 25-280 | 1 | 6,656,400.00 | 6,859,000.00 | | 6,227,973.00 | 6,227,973.00 | - |
| Other Expenses | 25-280 | 2 | 1,361,200.00 | 725,700.00 | | 676,700.00 | 638,724.00 | 37,976.00 |
| | | | | | | - | | - |
| Highways and Bridges | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 6,316,800.00 | 5,567,000.00 | | 5,359,503.00 | 5,359,503.00 | - |
| Other Expenses | 26-290 | 2 | 900,000.00 | 900,000.00 | | 582,000.00 | 570,170.00 | 11,830.00 |
| | | | | | | - | | - |
| Department of Transportation | | | | | | - | | - |
| Salaries and Wages | 26-294 | 1 | 225,900.00 | 169,000.00 | | 173,181.00 | 173,181.00 | - |
| Other Expenses | 26-294 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,395.00 | 605.00 |
| | | | | | | - | | - |
| Facilities Management | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 2,850,600.00 | 2,521,000.00 | | 2,258,872.00 | 2,258,872.00 | - |
| Other Expenses | 26-300 | 2 | 4,925,426.00 | 4,796,374.00 | | 4,916,374.00 | 4,910,411.00 | 5,963.00 |
| | | | | | | - | | - |
| Office of Real Estate | | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 278,400.00 | 258,000.00 | | 248,568.00 | 248,568.00 | - |
| Other Expenses | 26-300 | 2 | 7,805,750.00 | 6,059,535.00 | | 6,059,535.00 | 5,902,441.00 | 157,094.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Garbage and Trash Removal | 26-305 | 2 | 154,210.00 | 154,210.00 | | 154,210.00 | 154,210.00 | - |
| Solid Waste Management | 26-305 | 2 | 2,950.00 | 2,950.00 | | 2,950.00 | 1,967.00 | 983.00 |
| | | | | | | - | | - |
| Central Vehicle Maintenance and Repair | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 2,133,700.00 | 1,984,000.00 | | 1,876,817.00 | 1,876,817.00 | - |
| Other Expenses | 26-315 | 2 | 1,250,000.00 | 1,250,000.00 | | 1,496,000.00 | 1,495,157.00 | 843.00 |
| | | | | | | - | | - |
| Mosquito Extermination Commission (NJSA 26:9-13) | | | | | | - | | - |
| Other Expenses | 26-320 | 2 | 2,650,000.00 | 2,600,000.00 | | 2,600,000.00 | 2,600,000.00 | - |
| | | | | | | - | | - |
| Dept.of Community Services | | | | | | - | | - |
| Salaries and Wages | 26-325 | 1 | 261,200.00 | 248,000.00 | | 304,189.00 | 304,189.00 | - |
| Other Expenses | 26-325 | 2 | 10,500.00 | 10,500.00 | | 10,500.00 | 9,792.00 | 708.00 |
| | | | | | | - | | - |
| Division of Replenish | | | | | | - | | - |
| Salaries and Wages | 26-325 | 1 | 252,500.00 | 176,000.00 | | 183,461.00 | 183,461.00 | - |
| Other Expenses | 26-325 | 2 | 105,000.00 | 75,000.00 | | 75,000.00 | 72,225.00 | 2,775.00 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Dept. of Public Safety & Health | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 446,000.00 | 416,000.00 | | 416,774.00 | 416,774.00 | - |
| Other Expenses | 27-330 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,885.00 | 115.00 |
| | | | | | | - | | - |
| Public Health Service-Interlocal Agreement | | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 1,493,800.00 | 2,569,000.00 | | 1,588,554.00 | 1,588,554.00 | - |
| Other Expenses | 27-330 | 2 | 144,000.00 | 144,000.00 | | 114,000.00 | 112,968.00 | 1,032.00 |
| | | | | | | - | | - |
| Specifically Challenged Children | 27-330 | 1 | 2,473,900.00 | 1,084,000.00 | | 2,122,749.00 | 2,122,749.00 | - |
| | | | | | | - | | - |
| Social Hygiene Clinic | 27-330 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,064.00 | 3,936.00 |
| | | | | | | - | | - |
| Office of Human Services | | | | | | - | | - |
| Salaries and Wages | 27-331 | 1 | 1,415,900.00 | 1,232,000.00 | | 841,777.00 | 840,019.00 | 1,758.00 |
| Other Expenses | 27-331 | 2 | 210,130.00 | 210,130.00 | | 125,130.00 | 124,082.00 | 1,048.00 |
| | | | | | | - | | - |
| Mental Health Administration | 27-332 | 2 | 600,000.00 | 600,000.00 | | 600,000.00 | 524,419.00 | 75,581.00 |
| | | | | | | - | | - |
| GJOSC for Raritan Bay Mental Health Center - Partial Care Program | | | | | | - | | - |
| Other Expenses | 27-332 | 2 | 200,000.00 | 200,000.00 | | 10,000.00 | - | 10,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| George J. Otowski Sr. Center for Mental Health Care (NJSA 40:5-2.9) | | | | | | - | | - |
| Salaries and Wages | 27-332 | 1 | 4,974,931.00 | 4,936,000.00 | | 4,567,218.00 | 4,567,218.00 | - |
| Other Expenses | 27-332 | 2 | 1,017,293.00 | 900,000.00 | | 600,000.00 | 548,786.00 | 51,214.00 |
| | | | | | | - | | - |
| Roosevelt Care Center | | | | | | - | | - |
| Other Expenses | 27-333 | 2 | 6,500,000.00 | 4,500,000.00 | | 4,500,000.00 | 4,500,000.00 | - |
| | | | | | | - | | - |
| Environmental Health Act - Ch. 443, P.L. 1977 | | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | 757,100.00 | 687,000.00 | | 698,932.00 | 698,932.00 | - |
| Other Expenses | 27-335 | 2 | 25,000.00 | 25,000.00 | | 15,000.00 | 12,680.00 | 2,320.00 |
| | | | | | | - | | - |
| Environmental Health | | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | 758,000.00 | 706,000.00 | | 1,498,038.00 | 1,498,038.00 | - |
| Other Expenses | 27-335 | 2 | 22,400.00 | 22,400.00 | | 15,000.00 | 14,542.00 | 458.00 |
| | | | | | | - | | - |
| MC Indigent Res. - Other Countries | 27-345 | 2 | 400,000.00 | 400,000.00 | | 110,000.00 | 107,642.00 | 2,358.00 |
| | | | | | | - | | - |
| Aid's To Various Agencies | 27-345 | 2 | 1,089,879.00 | 1,089,879.00 | | 1,089,879.00 | 1,083,329.00 | 6,550.00 |
| | | | | | | - | | - |
| Alcohol Services | 27-345 | 2 | 212,273.00 | 205,206.00 | | 202,203.00 | 202,203.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Intoxicated Driver Resource Center Fees | 27-345 | 2 | 370,033.00 | 382,210.00 | | 380,065.00 | 322,096.00 | 57,969.00 |
| | | | | | | - | | - |
| Maint.of Patients in the State Inst.for Mental Disease | 27-345 | 2 | 8,165,139.00 | 9,422,802.00 | | 9,422,802.00 | 9,422,802.00 | - |
| | | | | | | - | | - |
| 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 | 60,200.00 | 58,000.00 | | 58,000.00 | 52,859.00 | 5,141.00 |
| | | | | | | - | | - |
| Board of Social Services: | | | | | | - | | - |
| Administration | 27-360 | 2 | 14,396,988.00 | 13,213,157.00 | | 13,213,157.00 | 13,213,157.00 | - |
| Bss Services | 27-360 | 2 | 593,566.00 | 1,027,057.00 | | 1,027,057.00 | 1,027,057.00 | - |
| Assistance to Supplementary Security Income Recipient | 27-360 | 2 | 1,769,806.00 | 1,641,151.00 | | 1,641,151.00 | 1,641,151.00 | - |
| Temporary Assistance for Needy Families | 27-360 | 2 | 331,567.00 | 347,932.00 | | 347,932.00 | 347,931.00 | 1.00 |
| | | | | | | - | | - |
| Home Care for the Elderly (NJSA 30:4D-3) | | | | | | - | | - |
| Salaries and Wages | 27-365 | 1 | 1,191,400.00 | 946,000.00 | | 728,830.00 | 728,830.00 | - |
| Other Expenses | 27-365 | 2 | 1,308,760.00 | 1,308,760.00 | | 1,308,760.00 | 1,035,060.00 | 273,700.00 |
| | | | | | | - | | - |
| Golf Course Operations | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 3,000,000.00 | 2,950,000.00 | | 2,675,000.00 | 2,674,400.00 | 600.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|---------------|---------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| County Parks | | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 8,052,000.00 | 7,583,000.00 | | 7,231,917.00 | 7,231,900.00 | 17.00 |
| Other Expenses | 28-370 | 2 | 1,266,000.00 | 1,200,000.00 | | 1,305,000.00 | 1,238,780.00 | 66,220.00 |
| | | | | | | - | | - |
| County Extention Services | | | | | | - | | - |
| Salaries and Wages | 29-395 | 1 | 626,300.00 | 586,000.00 | | 579,117.00 | 579,116.00 | 1.00 |
| Other Expenses | 29-395 | 2 | 18,000.00 | 18,000.00 | | 18,000.00 | 15,846.00 | 2,154.00 |
| | | | | | | - | | - |
| Office of the County Superintendent of Schools | | | | | | - | | - |
| Salaries and Wages | 29-395 | 1 | 383,800.00 | 386,000.00 | | 362,632.00 | 362,632.00 | - |
| Other Expenses | 29-395 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 500.00 | 5,500.00 |
| | | | | | | - | | - |
| Middlesex County College | | | | | | - | | - |
| Other Expenses | 29-395 | 2 | 17,340,000.00 | 17,000,000.00 | | 16,975,000.00 | 16,975,000.00 | - |
| | | | | | | - | | - |
| 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 | | 158,000.00 | 157,349.00 | 651.00 |
| | | | | | | - | | - |
| Vocational Schools | 29-400 | 2 | 26,837,956.00 | 26,837,956.00 | | 26,837,956.00 | 26,837,956.00 | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| M.C.A.T. | | | | | | - | | - |
| Salaries and Wages | 42-117 | 1 | 1,427,900.00 | 1,145,000.00 | | 746,880.00 | 746,550.00 | 330.00 |
| Other Expenses | 42-117 | 2 | 31,852.00 | 31,852.00 | | 31,852.00 | 31,852.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 8,668,307.00 | 8,765,657.00 | | 8,765,657.00 | 8,765,657.00 | - |
| | | | | | | - | | - |
| Civic Square II Lease/Purchase | 30-411 | 2 | 3,527,100.00 | 3,538,050.00 | | 3,538,050.00 | 3,538,050.00 | - |
| Civic Square III Lease/Purchase | 30-411 | 2 | 1,476,600.00 | 1,471,200.00 | | 1,471,200.00 | 1,471,200.00 | - |
| Civic Square IV Lease/Purchase | 30-411 | 2 | 3,036,750.00 | 3,035,500.00 | | 3,035,500.00 | 3,035,500.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 105,000.00 | 100,290.00 | 4,710.00 |
| | | | | | | - | | - |
| Supplemental Compensation at Retirement | | | | | | - | | - |
| Other Expenses | 30-415 | 2 | 200,000.00 | 200,000.00 | | 365,000.00 | 365,000.00 | - |
| | | | | | | - | | - |
| Salary And Wage Adjustments | 30-425 | 1 | - | 6,942,000.00 | | 8,500,000.00 | - | - |
| | | | | | | - | | - |
| Central Inventory Control | 31-460 | 2 | 1,000,000.00 | 1,200,000.00 | | 2,028,600.00 | 2,028,586.00 | 14.00 |
| | | | | | | - | | - |
| Utilities | 31-460 | 2 | 7,500,000.00 | 7,000,000.00 | | 8,299,000.00 | 7,945,000.00 | 354,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|---------------|----------|----------------|----------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 382,109,347.00 | 370,800,868.00 | - | 369,577,868.00 | 357,826,368.00 | 3,251,500.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 145,832,531.00 | 143,470,000.00 | - | 141,661,592.00 | 133,145,949.00 | 15,643.00 |
| Other Expenses | 34-201 | 2 | 236,276,816.00 | 227,330,868.00 | - | 227,916,276.00 | 224,680,419.00 | 3,235,857.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 12,000.00 | 5,000.00 | | 7,000.00 | 7,000.00 | - |
| U.S. Dept. of Labor | | | | | | - | - | - |
| WIOA - Workfirst NJ Grants | 41-647 | 2 | - | 2,042,551.00 | | 2,042,551.00 | 2,042,551.00 | - |
| WIOA - Adult Program | 41-818 | 2 | - | 1,307,755.00 | | 1,307,755.00 | 1,307,755.00 | - |
| WIOA - Youth Program | 41-817 | 2 | - | 1,391,156.00 | | 1,391,156.00 | 1,391,156.00 | - |
| WIOA - Dislocated Workers Program | 41-816 | 2 | - | 1,937,026.00 | | 1,937,026.00 | 1,937,026.00 | - |
| WIOA - Learning Link | 41-820 | 2 | 162,971.00 | 264,971.00 | | 264,971.00 | 264,971.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| U.S. Dept. of Education | | | | | | - | | - |
| Juvenile Detention Education | 41-836 | 2 | 40,000.00 | | | - | | - |
| | | | | | | - | | - |
| U.S. Dept of Transportation | | | | | | - | | - |
| FTA-Section 5310 | 41-766 | 2 | 150,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Job Access Reverse Commute | 41-815 | 2 | - | 140,000.00 | | 140,000.00 | 140,000.00 | - |
| Sub-Regional Transportation Planning Program | 41-769 | 2 | 182,571.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| U.S. Department of Treasury | | | | | | - | - | - |
| Cares Act | 41-826 | 2 | | 208,367.00 | | 208,367.00 | 208,367.00 | - |
| Emergency Rental Assistance | 41-828 | 2 | 11,255,589.00 | 24,620,846.00 | | 24,620,846.00 | 24,620,846.00 | - |
| Rescue Plan Act Grant | 41-829 | 2 | | 80,129,311.00 | | 80,129,311.00 | 80,129,311.00 | - |
| | | | | | | - | | - |
| U.S. Dept of Health and Human Services | | | | | | - | | - |
| HIV Emer. Relief Project | 41-607 | 2 | 1,843,347.00 | 2,774,766.00 | | 2,774,766.00 | 2,774,766.00 | - |
| Senior Meals of Middlesex County | 41-830 | 2 | 1,509,891.00 | 3,553,128.00 | | 3,553,128.00 | 3,553,128.00 | - |
| Area Plan Grant for Program on Aging - Title III | 41-830 | 2 | 2,945,577.00 | 4,456,870.00 | | 4,456,870.00 | 4,456,870.00 | - |
| RAPE PREVENTION | 41-779 | 2 | 79,215.00 | 475,155.00 | | 475,155.00 | 475,155.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| U.S. Department of Justice | | | | | | - | | - |
| Coronavirus Emergency Supplemental Funding | 41-716 | 2 | | 550,000.00 | | 550,000.00 | 550,000.00 | - |
| BWC Policy and Implementation Program | 41-729 | 2 | 771,320.00 | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| U.S. Department of Justice (cont) | | | | | | - | | - |
| Paul Coverdell Forensic Sci. Improv. | 41-692 | 2 | 53,595.00 | | | - | | - |
| | | | | | | - | | - |
| U.S. Department of Housing & Urban Development: | | | | | | - | | - |
| Leasing Programs | 41-832 | 2 | | 558,669.00 | | 558,669.00 | 558,669.00 | - |
| HMIS Housing & Urban | 41-812 | 2 | | 94,681.00 | | 94,681.00 | 94,681.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Continuum of Care (Planning) | 41-831 | 2 | | 90,391.00 | | 90,391.00 | 90,391.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| U.S. Dept. of Consumer Product Safety: | | | | | | - | | - |
| Pool Safety Program | 41-840 | 2 | | 128,800.00 | | 128,800.00 | 128,800.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 41-501 | 2 | 303,000.00 | | | - | - | - |
| SART/SANE Grant | 41-502 | 2 | | 87,097.00 | | 87,097.00 | 87,097.00 | - |
| NJDPLS-DHTS-DWI ENF. GRT | 41-503 | 2 | 111,000.00 | | | - | - | - |
| Operation Helping Hand | 41-504 | 2 | | 90,476.00 | | 90,476.00 | 90,476.00 | - |
| Stop Violence Against Women Grant | 41-505 | 2 | | 139,187.00 | | 139,187.00 | 139,187.00 | - |
| Family Court Services | 41-506 | 2 | 249,823.00 | 249,823.00 | | 249,823.00 | 249,823.00 | - |
| Body Armor Replacement Program - Prosecutors | 41-507 | 2 | 3,223.00 | 5,165.00 | | 5,165.00 | 5,165.00 | - |
| NJ Community Partnership Grant | 41-508 | 2 | 453,049.00 | 453,049.00 | | 453,049.00 | 453,049.00 | - |
| Body Armor Replacement Program - Corrections | 41-509 | 2 | 8,453.00 | 13,943.00 | | 13,943.00 | 13,943.00 | - |
| Juv Justice Detention Education | 41-510 | 2 | 364,500.00 | 903,000.00 | | 903,000.00 | 903,000.00 | - |
| Body Armor Replacement Program - Sheriff | 41-511 | 2 | 7,617.00 | 12,470.00 | | 12,470.00 | 12,470.00 | - |
| Insurance Fraud Reimbursement Program | 41-512 | 2 | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| Midd Vctm Assist Program | 41-513 | 2 | | 1,151,833.00 | | 1,151,833.00 | 1,151,833.00 | - |
| Emma Grant | 41-514 | 2 | | 55,000.00 | | 55,000.00 | 55,000.00 | - |
| Arts and Wellness for Survivors of Sexual Violence | 41-515 | 2 | | 189,058.00 | | 189,058.00 | 189,058.00 | - |
| OHH Overdose Data to Action | 41-516 | 2 | 52,632.00 | 47,619.00 | | 47,619.00 | 47,619.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| N.J. Dept of Law & Public Safety: (cont) | | | | | | - | - | - |
| BWC Assistance Program-Pros | 41-517 | 2 | | 152,850.00 | | 152,850.00 | 152,850.00 | - |
| BWC Assistance Program-Sheriff | 41-518 | 2 | | 203,800.00 | | 203,800.00 | 203,800.00 | - |
| Edward Byrne Memorial | 41-519 | 2 | 84,481.00 | | | - | - | - |
| | | | | | | - | - | - |
| Division of State Police | | | | | | - | - | - |
| Advanced HazMat Training | 41-521 | 2 | | 41,935.00 | | 41,935.00 | 41,935.00 | - |
| | | | | | | - | - | - |
| N.J. Dept. of Human Services: Division of Mental Health | | | | | | - | - | - |
| Medication Asst Treatment | 41-599 | 2 | 550,000.00 | 550,000.00 | | 550,000.00 | 550,000.00 | - |
| | | | | | | - | - | - |
| N.J. Department of Education: | | | | | | - | - | - |
| North Brunswick Title I Funds | 41-600 | 2 | 241,074.00 | 219,876.00 | | 219,876.00 | 219,876.00 | - |
| | | | | | | - | - | - |
| N.J. Dept of Health: | | | | | | - | - | - |
| Diabetes Prevention & Control | 41-601 | 2 | - | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| N.J. Dept of Health: (cont) | | | | | | - | - | - |
| Addiction Services Innovation Grant | 41-602 | 2 | | 264,916.00 | | 264,916.00 | 264,916.00 | - |
| Public Health Priority Funding-1977 | 41-603 | 2 | 233,252.00 | 233,252.00 | | 233,252.00 | 233,252.00 | - |
| Childhood Lead Poisoning Prevention | 41-604 | 2 | | 1,555,920.00 | | 1,555,920.00 | 1,555,920.00 | - |
| | | | | | | - | - | - |
| N.J. Department of Environment Protection: | | | | | | - | - | - |
| RECYC. ENHANCEM. ACT | 41-664 | 2 | | 704,700.00 | | 704,700.00 | 704,700.00 | - |
| Clean Communities Grant - Solid Waste | 41-665 | 2 | | 107,081.00 | | 107,081.00 | 107,081.00 | - |
| Environmental Health Act (CEHA) | 41-666 | 2 | 613,587.00 | | | - | - | - |
| REA Grant/Interest | 41-667 | 2 | | 1,942.00 | | 1,942.00 | 1,942.00 | - |
| | | | | | | - | - | - |
| N.J. Dept of Children and Families | | | | | | - | - | - |
| Community Based Program - JINS | 41-605 | 2 | 277,583.00 | 375,950.00 | | 375,950.00 | 375,950.00 | - |
| Human Services Council | 41-606 | 2 | | 495,243.00 | | 495,243.00 | 495,243.00 | - |
| Juvenile Detention Alternative (JDAI) | 41-607 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Child Advocacy Development | 41-608 | 2 | 261,472.00 | 95,571.00 | | 95,571.00 | 95,571.00 | - |
| NJ Promise 2.0 Youth&Family Voice | 41-609 | 2 | 10,000.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| N.J. Dept of Health and Senior Services: | | | | | | - | - | - |
| Preparedness & Response for Bioterrorism | 41-610 | 2 | | 742,092.00 | | 742,092.00 | 742,092.00 | - |
| Special Child Early Intervention | 41-611 | 2 | | 367,500.00 | | 367,500.00 | 367,500.00 | - |
| Comp. Cancer Control Plan | 41-612 | 2 | | 258,140.00 | | 258,140.00 | 258,140.00 | - |
| | | | | | | - | - | - |
| Tuberculosis Control Program - State | 41-613 | 2 | | 383,461.00 | | 383,461.00 | 383,461.00 | - |
| Tuberculosis Program - Federal | 41-614 | 2 | 228,646.00 | 209,846.00 | | 209,846.00 | 209,846.00 | - |
| Home Care Services - Respite Program | 41-615 | 2 | 362,164.00 | 362,164.00 | | 362,164.00 | 362,164.00 | - |
| Middlesex Cty Area Wide S.H.I.P. Grant | 41-616 | 2 | | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Global Options GO PROGRAM | 41-617 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| JACC - Program | 41-618 | 2 | 72,812.00 | 71,850.00 | | 71,850.00 | 71,850.00 | - |
| Alliance to Prevent Alcoholism and Drug Abuse | 41-619 | 2 | | 322,020.00 | | 322,020.00 | 322,020.00 | - |
| Service to the Homeless | 41-620 | 2 | 759,300.00 | 929,300.00 | | 929,300.00 | 929,300.00 | - |
| Youth Incentive Program | 41-621 | 2 | | 47,550.00 | | 47,550.00 | 47,550.00 | - |
| Cancer Education And Early Detection (CEED) | 41-622 | 2 | | 859,247.00 | | 859,247.00 | 859,247.00 | - |
| Right to Know Act | 41-623 | 2 | | 31,890.00 | | 31,890.00 | 31,890.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 41-668 | 2 | 573,195.00 | 196,065.00 | | 196,065.00 | 196,065.00 | - |
| Folk Art Program | 41-669 | 2 | | 145,000.00 | | 150,000.00 | 150,000.00 | - |
| NJ Historical Commission | 41-670 | 2 | 219,165.00 | 164,032.00 | | 164,032.00 | 164,032.00 | - |
| ROID DCA | 41-671 | 2 | | 35,000.00 | | 42,000.00 | 42,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| N.J. Department of Human Services | | | | | | - | - | - |
| Personal Attendant Demonstration Project | 41-623 | 2 | 43,983.00 | 87,966.00 | | 87,966.00 | 87,966.00 | - |
| | | | | | | - | - | - |
| N.J. Department of Military and Veterans Affairs | | | | | | - | - | - |
| Transport Middlesex County Veterans | 41-523 | 2 | | 33,000.00 | | 33,000.00 | 33,000.00 | - |
| | | | | | | - | - | - |
| N.J. Transit | | | | | | - | - | - |
| Senior & Disabled Residents Transportation Assist. | 41-672 | 2 | 1,627,898.00 | 1,625,435.00 | | 1,625,435.00 | 1,625,435.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| N.J. Department of Transportation | | | | | | - | - | - |
| Areawide Transportation Grant | 41-673 | 2 | 1,086,001.00 | 1,086,001.00 | | 1,086,001.00 | 1,086,001.00 | - |
| Comprehensive Traffic Safety Program | 41-674 | 2 | | 103,900.00 | | 103,900.00 | 103,900.00 | - |
| DRE Callout Program | 41-675 | 2 | 70,580.00 | | | - | - | - |
| 2021 County Aid Program | 41-676 | 2 | 11,177,823.00 | 10,963,208.00 | | 10,963,208.00 | 10,963,208.00 | - |
| Bridge 124-B-087 | 41-677 | 2 | | 1,972,716.00 | | 1,972,716.00 | 1,972,716.00 | - |
| Livingston Ave Traffic Calming | 41-678 | 2 | | 5,167,337.00 | | 5,167,337.00 | 5,167,337.00 | - |
| Subregional Studies Project | 41-679 | 2 | | 400,000.00 | | 400,000.00 | 400,000.00 | - |
| Culvert 2-C-652 | 41-680 | 2 | 1,431,830.00 | | | - | - | - |
| | | | | | | - | - | - |
| N.J. Department of Homeland Security | | | | | | - | - | - |
| State Homeland Security Prog. (SHSP) | 41-524 | 2 | 357,588.00 | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Local Revenues Miscellaneous | | | | | | - | - | - |
| SSP Internship Program | 40-881 | 2 | | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| | | | | | | - | - | - |
| Folk Arts For Education | 40-882 | 2 | | 5,090.00 | | 5,090.00 | 5,090.00 | - |
| Middlesex County Multi-Assist Cost Share Program | 40-884 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| RESPITE Client Cost Share | 40-833 | 2 | 2,454.00 | 3,700.00 | | 3,700.00 | 3,700.00 | - |
| | | | | | | - | - | - |
| Interlocal Service Trans. - Sayreville | 40-601 | 2 | | 251,230.00 | | 251,230.00 | 251,230.00 | - |
| Fare & Donation Revenue Transportation Program | 40-602 | 2 | | 60,000.00 | | 60,000.00 | 60,000.00 | - |
| MCIA / Solid Waste Management Service | 40-603 | 2 | 345,000.00 | 369,350.00 | | 369,350.00 | 369,350.00 | - |
| Middlesex Co. Utility Authority Solid Waste Contract | 40-604 | 2 | | 1,140,451.00 | | 1,140,451.00 | 1,140,451.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| CRCPD Medical Reserve Corps | 40-831 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Area Plan Client | 40-605 | 2 | 20,000.00 | 124,100.00 | | 124,100.00 | 124,100.00 | - |
| Interlocal Service Trans. - New Brunswick | 40-606 | 2 | 29,426.00 | | | - | - | - |
| Mcfoods Donations | 40-832 | 2 | 123,820.00 | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|----------------|----------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 41,502,507.00 | 162,269,840.00 | - | 162,283,840.00 | 162,283,840.00 | - |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Operations | | | 423,611,854.00 | 533,070,708.00 | - | 531,861,708.00 | 520,110,208.00 | 3,251,500.00 |
| B. Contingent | 34-305 | 2 | 454,097.00 | 434,097.00 | XXXXXXXXXX | 1,434,097.00 | 1,168,154.00 | 265,943.00 |
| Total Operations Including Contingent | | | 424,065,951.00 | 533,504,805.00 | - | 533,295,805.00 | 521,278,362.00 | 3,517,443.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 145,832,531.00 | 143,470,000.00 | - | 141,661,592.00 | 133,145,949.00 | 15,643.00 |
| Other Expenses | 34-305 | 2 | 278,233,420.00 | 390,034,805.00 | - | 391,634,213.00 | 388,132,413.00 | 3,501,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|---------------|---------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 57,000,000.00 | 60,000,000.00 | xxxxxxxxxx | 60,000,000.00 | 60,000,000.00 | - |
| Recovery Act Capital Improvements | 44-903 | | 10,000,000.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| (C) Capital Improvements | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements | 44-999 | | 67,000,000.00 | 60,000,000.00 | - | 60,000,000.00 | 60,000,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (D) County Debt Service | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | XXXXX | | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-920 | 2 | 3,745,000.00 | 3,390,000.00 | | 3,390,000.00 | 3,390,000.00 | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2 | 1,655,000.00 | 1,515,000.00 | | 1,515,000.00 | 1,515,000.00 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-920 | 2 | 2,955,000.00 | 2,690,000.00 | | 2,690,000.00 | 2,690,000.00 | XXXXXXXXXX |
| (d) Other Bonds | 45-920 | 2 | 19,590,000.00 | 30,440,000.00 | | 30,440,000.00 | 30,440,000.00 | XXXXXXXXXX |
| (e) MCIA Bond Principal | 45-920 | 2 | 8,550,149.00 | 7,837,070.00 | | 7,837,070.00 | 7,837,070.00 | XXXXXXXXXX |
| | XXXXX | | | | | - | | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes: | 45-930 | 2 | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | XXXXXXXXXX |
| 3. Interest on Bonds: | 45-930 | 2 | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-930 | 2 | 994,045.00 | 935,015.00 | | 935,015.00 | 935,015.00 | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2 | 521,827.00 | 477,877.00 | | 477,877.00 | 477,877.00 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-930 | 2 | 702,808.00 | 665,878.00 | | 665,878.00 | 665,878.00 | XXXXXXXXXX |
| (d) Other Bonds | 45-930 | 2 | 2,849,687.00 | 3,612,815.00 | | 3,612,815.00 | 3,612,815.00 | XXXXXXXXXX |
| (e) MCIA Bond Interest | 45-930 | 2 | 1,142,072.00 | 948,615.00 | | 948,615.00 | 948,615.00 | XXXXXXXXXX |
| 4. Interest on Notes: | 45-935 | 2 | 528,089.00 | 727,534.00 | | 727,534.00 | 727,534.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | | 32,469.00 | 32,469.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | XXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total County Debt Service | 45-999 | | 53,233,677.00 | 63,272,273.00 | - | 63,272,273.00 | 63,272,273.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 |
| DEFERRED CHARGES TO FUTURE TAXATION | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Def. charges - Gen. Capital Improv. Ord 450 | 46-892 | | 2,411,412.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL THIS PAGE | XXXXXX | | 2,411,412.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
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| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| TOTAL DEFERRED CHARGES | xxxxxx | | 2,411,412.00 | - | xxxxxxxxxx | - | - | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|---|----------------|----------------|---|---|--------------------|--------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 | 12,695,493.00 | 11,961,639.00 | | 11,961,639.00 | 11,961,639.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 2 | 10,250,000.00 | 10,000,000.00 | | 10,209,000.00 | 10,208,130.00 | 870.00 |
| Police and Fireman's Retirement System | 36-474 | 2 | 12,898,796.00 | 12,325,397.00 | | 12,325,397.00 | 12,325,397.00 | - |
| 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 | 59,064.00 | 936.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Statutory Expenditures - County | 46-999 | | 35,904,289.00 | 34,347,036.00 | - | 34,556,036.00 | 34,554,230.00 | 1,806.00 |
| Total Deferred Charges and Statutory Expenditures - County | | | 38,315,701.00 | 34,347,036.00 | - | 34,556,036.00 | 34,554,230.00 | 1,806.00 |
| | 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 | | 582,615,329.00 | 691,124,114.00 | - | 691,124,114.00 | 679,104,865.00 | 3,519,249.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2021 | |
|--|---------------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Subtotal Operations (Including (B) Contingent) | xxxxxx | 382,563,444.00 | 371,234,965.00 | - | 371,011,965.00 | 358,994,522.00 | 3,517,443.00 |
| Public and Private Programs Offset by Revenues | xxxxxx | 41,502,507.00 | 162,269,840.00 | - | 162,283,840.00 | 162,283,840.00 | - |
| Total Operations Including Contingent | | 424,065,951.00 | 533,504,805.00 | - | 533,295,805.00 | 521,278,362.00 | 3,517,443.00 |
| (C) Capital Improvements | | 67,000,000.00 | 60,000,000.00 | - | 60,000,000.00 | 60,000,000.00 | - |
| (D) County Debt Service | | 53,233,677.00 | 63,272,273.00 | - | 63,272,273.00 | 63,272,273.00 | xxxxxxxxx |
| (E) (1) Total Deferred Charges | | 2,411,412.00 | - | xxxxxxxxx | - | - | xxxxxxxxx |
| (2) Total Statutory Expenditures | | 35,904,289.00 | 34,347,036.00 | - | 34,556,036.00 | 34,554,230.00 | 1,806.00 |
| Total Deferred Charges and Statutory Expenditures | | 38,315,701.00 | 34,347,036.00 | - | 34,556,036.00 | 34,554,230.00 | 1,806.00 |
| (F) Judgements | | - | - | - | - | - | xxxxxxxxx |
| (G) Cash Deficit | | - | - | xxxxxxxxx | - | - | xxxxxxxxx |
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| Total General Appropriations | 34-499 | 582,615,329.00 | 691,124,114.00 | - | 691,124,114.00 | 679,104,865.00 | 3,519,249.00 |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, 2021

| ASSETS | | |
|---|---------|----------------|
| Cash and Investments | 1110100 | 205,783,476.00 |
| State Road Aid Allotments Receivable | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 63,066,493.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 | 546,513.00 |
| Other Receivables | 1110600 | 265,489.00 |
| Inventory | | 2,751,302.00 |
| Deferred Charges Required to be in 2022 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | |
| Total Assets | 1110900 | 272,413,273.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|----------------|
| *Cash Liabilities | 2110100 | 180,117,757.00 |
| Reserves for Receivables | 2110200 | 3,563,304.00 |
| Surplus | 2110300 | 88,732,212.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 272,413,273.00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2021 | YEAR 2020 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 88,003,174.00 | 80,519,410.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%) | 2310200 | 433,377,000.00 | 418,496,770.00 |
| Tax Relief Fund (N.J.S.A. 22A:2-7) | 2310300 | 258,476,152.00 | 273,734,773.56 |
| Other Revenues and Additions to Income | 2310400 | | |
| Total Funds | 2310500 | 779,856,326.00 | 772,750,953.56 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Budget Appropriations | 2310600 | 691,124,114.00 | 684,747,779.56 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Changes in Interfund Balances | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 691,124,114.00 | 684,747,779.56 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 691,124,114.00 | 684,747,779.56 |
| Surplus Balance - December 31st | 2311400 | 88,732,212.00 | 88,003,174.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|---------|---------------|
| Surplus Balance December 31, 2021 | 2311500 | 88,732,212.00 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | - |
| Surplus Balance Remaining | 2311700 | 88,732,212.00 |

2022

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 2022 and the Six Year Capital Program, 2022-2027. The projects listed in the Founding Amount for the Budget Year 2022 have received financing approval from the Board of Chosen Freeholders. The project amount for the 2022-2027 are still in the planning and consideration stages.

The proposed 2022 projects total \$71,642,000 an increase of 24.5% percent from 2021. This appropriation will enable Middlesex County to proceed with many important and critical projects this calendar year. The appropriation for these projects is being accomplished by the sale of general obligation bonds.

Funding for numerous road and bridges projects account for 50.3% percent of the total 2022 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)
2022**

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Administration | | 4,460,000.00 | | | 15,952.00 | | | 319,048.00 | 4,125,000.00 |
| Roads ~ Engineering | | 111,143,665.00 | | | 1,011,032.00 | | | 20,220,633.00 | 89,912,000.00 |
| Bridges ~ Engineering | | 31,430,000.00 | | | 514,286.00 | | | 10,285,714.00 | 20,630,000.00 |
| Roads ~ Improvements | | 57,450,000.00 | | | 190,476.00 | | | 3,809,524.00 | 53,450,000.00 |
| Parks | | 2,765,000.00 | | | 8,810.00 | | | 176,190.00 | 2,580,000.00 |
| LSRP | | 8,050,000.00 | | | 145,238.00 | | | 2,904,762.00 | 5,000,000.00 |
| MCAT | | 8,563,335.00 | | | 169,683.00 | | | 3,393,652.00 | 5,000,000.00 |
| Sheriff's Office | | 161,000.00 | | | 7,667.00 | | | 153,333.00 | |
| Youth Services | | 100,000.00 | | | 4,762.00 | | | 95,238.00 | |
| Culture & Heritage | | 500,000.00 | | | 23,809.00 | | | 476,191.00 | |
| Replacement of Fire Academy Bldg | | 3,500,000.00 | | | 166,666.00 | | | 3,333,334.00 | |
| Facilities | | 68,700,000.00 | | | 580,952.00 | | | 11,619,048.00 | 56,500,000.00 |
| Planning Board | | 6,000,000.00 | | | 47,619.00 | | | 952,381.00 | 5,000,000.00 |
| Human Svcs | | 6,000,000.00 | | | 47,619.00 | | | 952,381.00 | 5,000,000.00 |
| Education | | 60,096,000.00 | | | | | | 10,016,000.00 | 50,080,000.00 |
| | | - | | | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 368,919,000.00 | - | - | 2,934,571.00 | - | - | 68,707,429.00 | 297,277,000.00 |

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

COUNTY OF MIDDLESEX

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

COUNTY OF MIDDLESEX

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|---|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | 368,919,000.00 | - | - | 2,934,571.00 | - | - | 68,707,429.00 | 297,277,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
| Administration | | 4,460,000.00 | | 335,000.00 | 840,000.00 | 840,000.00 | 815,000.00 | 815,000.00 | 815,000.00 |
| Roads ~ Engineering | | 111,143,665.00 | | 21,231,665.00 | 33,300,000.00 | 18,608,000.00 | 15,004,000.00 | 11,500,000.00 | 11,500,000.00 |
| Bridges ~ Engineering | | 31,430,000.00 | | 10,800,000.00 | 10,480,000.00 | 6,200,000.00 | 2,150,000.00 | 900,000.00 | 900,000.00 |
| Roads ~ Improvements | | 57,450,000.00 | | 4,000,000.00 | 10,600,000.00 | 10,650,000.00 | 10,700,000.00 | 10,700,000.00 | 10,800,000.00 |
| Parks | | 2,765,000.00 | | 185,000.00 | 500,000.00 | 505,000.00 | 515,000.00 | 525,000.00 | 535,000.00 |
| LSRP | | 8,050,000.00 | | 3,050,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| MCAT | | 8,563,335.00 | | 3,563,335.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Sheriff's Office | | 161,000.00 | | 161,000.00 | | | | | |
| Youth Services | | 100,000.00 | | 100,000.00 | | | | | |
| Culture & Heritage | | 500,000.00 | | 500,000.00 | | | | | |
| Replacement of Fire Academy Bldg | | 3,500,000.00 | | 3,500,000.00 | | | | | |
| Facilities | | 68,700,000.00 | | 12,200,000.00 | 11,500,000.00 | 11,000,000.00 | 12,000,000.00 | 12,000,000.00 | 10,000,000.00 |
| Planning Board | | 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 |
| 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 | | 60,096,000.00 | | 10,016,000.00 | 10,016,000.00 | 10,016,000.00 | 10,016,000.00 | 10,016,000.00 | 10,016,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 368,919,000.00 | XXXXXXXXXX | 71,642,000.00 | 81,236,000.00 | 61,819,000.00 | 55,200,000.00 | 50,456,000.00 | 48,566,000.00 |

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 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 | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 | | | | | |
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| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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| TOTAL - ALL PROJECTS | XXXXX | 368,919,000.00 | XXXXXXXXXX | 71,642,000.00 | 81,236,000.00 | 61,819,000.00 | 55,200,000.00 | 50,456,000.00 | 48,566,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Administration | 4,460,000.00 | | | 212,380.95 | | | 4,247,619.00 | | | |
| Roads ~ Engineering | 111,143,665.00 | | | 4,934,841.19 | | 7,512,000.00 | 98,696,825.00 | | | |
| Bridges ~ Engineering | 31,430,000.00 | | | 1,496,666.67 | | | 29,933,333.00 | | | |
| Roads ~ Improvements | 57,450,000.00 | | | 2,735,714.29 | | | 54,714,286.00 | | | |
| Parks | 2,765,000.00 | | | 131,666.67 | | | 2,633,333.00 | | | |
| LSRP | 8,050,000.00 | | | 383,333.33 | | | 7,666,667.00 | | | |
| MCAT | 8,563,335.00 | | | 407,777.86 | | | 8,155,557.00 | | | |
| Sheriff's Office | 161,000.00 | | | 7,666.67 | | | 153,333.00 | | | |
| Youth Services | 100,000.00 | | | 4,761.90 | | | 95,238.00 | | | |
| Culture & Heritage | 500,000.00 | | | 23,809.52 | | | 476,190.00 | | | |
| Replacement of Fire Academy Bldg | 3,500,000.00 | | | 166,666.67 | | | 3,333,333.00 | | | |
| Facilities | 68,700,000.00 | | | 3,271,428.57 | | | 65,428,571.00 | | | |
| Planning Board | 6,000,000.00 | | | 285,714.29 | | | 5,714,286.00 | | | |
| Human Svcs | 6,000,000.00 | | | 285,714.29 | | | 5,714,286.00 | | | |
| Education | 60,096,000.00 | | | 2,861,714.29 | | | | | | 60,096,000.00 |
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| TOTAL - THIS PAGE | 368,919,000.00 | - | - | 17,209,857.14 | - | 7,512,000.00 | 286,962,857.00 | - | - | 60,096,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 368,919,000.00 | - | - | 17,209,857.14 | - | 7,512,000.00 | 286,962,857.00 | - | - | 60,096,000.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the **COUNTY COMMISSIONERS** of the **COUNTY** of **MIDDLESEX** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 446,510,320.00 (Item 2 below) for county purposes, and
- (b) \$ 36,000,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

| | | | | |
|--|---|---|--|--|
| | Ayes | Nays | | |
| | <input style="width: 100%; height: 100%;" type="text"/> | <input style="width: 100%; height: 100%;" type="text"/> | | Abstained <input style="width: 100%; height: 30px;" type="text"/> |
| | | | | Absent <input style="width: 100%; height: 80px;" type="text"/> |

| 1. GENERAL REVENUES | SUMMARY OF REVENUES | |
|---|---------------------|-------------------|
| Surplus Anticipated | 08-100 | \$ - |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 136,105,009.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ - |
| <hr/> | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES | 07-190 | \$ 446,510,320.00 |
| <hr/> | | |
| TOTAL GENERAL REVENUES | 13-299 | \$ 582,615,329.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|--------|--------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | \$ 424,065,951.00 |
| (c) Capital Improvements | | \$ 67,000,000.00 |
| (d) County Debt Service | | \$ 53,233,677.00 |
| (e) Deferred Charges and Statutory Expenditures - County | | \$ 38,315,701.00 |
| (f) Judgments | | \$ - |
| (g) Cash Deficit | | \$ - |
| | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | \$ 582,615,329.00 |

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2021 | |
|-------------------------------------|--------|---------------|-------------------------------|--------------------------|---|----------|---------------|---------------|-----------------|------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 36,000,000.00 | 35,000,000.00 | 35,636,714.00 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | - | - | - | - |
| Interest Income | 54-113 | 93,644.00 | 203,176.00 | 203,176.00 | 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 | | | | Salaries & Wages | 54-375-1 | 500,000.00 | 500,000.00 | 500,000.00 | - |
| Green Acres Loan - Princ. & Int. | | 2,687,669.00 | 491,142.00 | 491,142.00 | Other Expenses | 54-372-2 | - | - | - | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Green Acres Loan - Princ. & Int. | 54-945 | 250,229.00 | 422,291.00 | 422,291.00 | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 24,128,142.00 | 20,595,922.00 | 20,595,922.00 | - |
| Total Trust Fund Revenues: | 54-299 | 38,781,313.00 | 35,694,318.00 | 36,331,032.00 | Acquisition of Farmland | 54-916-2 | 963,000.00 | 963,000.00 | 963,000.00 | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Year Referendum Passed/Implemented: | | | 2002 <i>(Date)</i> | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Rate Assessed: | \$ | | 0.0200 | | Payment of Bond Principal | 54-920-2 | 7,737,056.00 | 7,740,505.00 | 7,740,505.00 | xxxxxxxxxx |
| Total Tax Collected to date: | \$ | | 678,832,538.00 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | - | | xxxxxxxxxx |
| Total Expended to date: | \$ | | 727,257,159.00 | | Interest on Bonds | 54-930-2 | 1,181,480.00 | 1,447,442.00 | 1,447,442.00 | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | 12,474.7600 <i>(Acres)</i> | | Interest on Notes | 54-935-2 | 21,406.00 | 25,158.00 | 25,158.00 | xxxxxxxxxx |
| Recreation land preserved in 2021: | | | 7.4900 <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | | | | - |
| Farmland preserved in 2021: | | | 35.0000 <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 38,781,313.00 | 35,694,318.00 | 35,694,318.00 | - |

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

Contracting Unit: COUNTY OF MIDDLESEX

Year Ending: December 31, 2021

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.

21-1121-R Authorize Change Order #4 Increase With Pal-Pro Builders, LLC Increasing The Contract Amount Of \$5,675,121.42 By \$72,092.08 For Renovations To Middlesex County Building 216 - Phase 2, Edison, NJ (EDI9005) To A New Contract Amount Of \$5,747,213.50

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.

16-Feb-22
Date

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