

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	
	Day Month	
Date of Introduction	16TH February	
Date of Advertisement	24TH February	
Date of Public Hearing	16TH 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	2023	
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	2023
Ending Year	2028

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".

2023 County Budget

of the _____ COUNTY _____ of MIDDLESEX County of
MIDDLESEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	6,500,000.00		
2. Total Miscellaneous Revenues	141,089,090.00		232,024,898.00
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	460,898,501.00		446,510,320.00
Total General Revenues	608,487,591.00		678,535,218.00

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	146,972,565.00		145,832,531.00
Other Expenses	304,650,016.00		373,853,309.00
2. Deferred Charges & Other Appropriations	40,490,961.00		38,315,701.00
3. Capital Improvements	70,500,000.00		67,000,000.00
4. Debt Service (Include for School Purposes)	45,874,049.00		53,233,677.00
Total General Appropriations	608,487,591.00		678,235,218.00
Total Number of Employees	1,941		1,945

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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		22,775,337.00				
Principal		169,115,000.00				
Outstanding Balance		191,890,337.00				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MIDDLESEX on February 16th, 2023

A hearing on the budget and tax resolution will be held at the County Administration Building, on March 16th, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 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 2023 BUDGET**

			Future Budget Projections				
			2024	2025	2026	2027	2028
Total Budget	<u>608,487,591.00</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	10,512,500.00	102.00%	10,722,750.00	10,937,205.00	11,155,949.10	11,379,068.08	11,606,649.44
Pensions							
PERS	13,453,656.00	102.00%	13,722,729.12	13,997,183.70	14,277,127.38	14,562,669.92	14,853,923.32
PFRS	13,929,822.00	105.00%	14,626,313.10	15,357,628.76	16,125,510.19	16,931,785.70	17,778,374.99
County Pension	-	102.00%	-	-	-	-	-
DCRP	63,000.00	102.00%	64,260.00	65,545.20	66,856.10	68,193.23	69,557.09
Direct Employee Costs	<u>37,958,978.00</u>	6.2%	<u>39,136,052.22</u>	<u>40,357,562.66</u>	<u>41,625,442.77</u>	<u>42,941,716.93</u>	<u>44,308,504.84</u>
Debt Service:							
Sheet 27a	<u>45,874,049.00</u>	7.5%	<u>45,874,049.00</u>	<u>45,874,049.00</u>	<u>45,874,049.00</u>	<u>45,874,049.00</u>	<u>45,874,049.00</u>
Capital Funds:							
Sheet 26a	<u>70,500,000.00</u>	11.6%	<u>70,500,000.00</u>	<u>70,500,000.00</u>	<u>70,500,000.00</u>	<u>70,500,000.00</u>	<u>70,500,000.00</u>
Deferred Charges:							
Sheet 28	<u>2,531,983.00</u>	0.4%	<u>2,531,983.00</u>	<u>2,531,983.00</u>	<u>2,531,983.00</u>	<u>2,531,983.00</u>	<u>2,531,983.00</u>
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>62,890,784.00</u>	10.3%	<u>62,890,784.00</u>	<u>62,890,784.00</u>	<u>62,890,784.00</u>	<u>62,890,784.00</u>	<u>62,890,784.00</u>
All Other Departmental OE's:							
Various Line Items	<u>388,731,797.00</u>	63.9%	<u>396,506,432.94</u>	<u>404,436,561.60</u>	<u>412,525,292.83</u>	<u>420,775,798.69</u>	<u>429,191,314.66</u>
	<u>608,487,591.00</u>	100.0%	<u>617,439,301.16</u>	<u>626,590,940.26</u>	<u>635,947,551.60</u>	<u>645,514,331.62</u>	<u>655,296,635.51</u>
		<i>Projected Budget Totals</i>					

COUNTY OF MIDDLESEX 2023 BUDGET FUNDING			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	6,500,000.00	100.25%	6,516,250.00	6,532,540.63	6,548,871.98	6,565,244.16	6,581,657.27
Local Revenues	77,828,451.00	100.50%	78,217,593.26	78,608,681.22	79,001,724.63	79,396,733.25	79,793,716.92
State Aid	2,358,415.00		2,358,415.00	2,358,415.00	2,358,415.00	2,358,415.00	2,358,415.00
Grants	60,902,224.00		60,902,224.00	60,902,224.00	60,902,224.00	60,902,224.00	60,902,224.00
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>460,898,501.00</u>		<u>469,444,818.91</u>	<u>478,189,079.41</u>	<u>487,136,316.00</u>	<u>496,291,715.21</u>	<u>505,660,622.32</u>
	<u>608,487,591.00</u>		<u>617,439,301.16</u>	<u>626,590,940.26</u>	<u>635,947,551.60</u>	<u>645,514,331.62</u>	<u>655,296,635.51</u>
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	-		0.373	0.380	0.387	0.395	0.402
Increase	-		0.373	0.007	0.007	0.007	0.007
LEVY CAP CAL							
Prior Year	<u>460,898,501.00</u>		<u>469,444,818.91</u>	<u>478,189,079.41</u>	<u>487,136,316.00</u>	<u>496,291,715.21</u>	<u>505,660,622.32</u>
2.50%	<u>11,522,462.53</u>		<u>11,736,120.47</u>	<u>11,954,726.99</u>	<u>12,178,407.90</u>	<u>12,407,292.88</u>	<u>12,644,915.21</u>
Debt Service & Health							
Ratables Added							
CAP Max	<u>472,420,963.53</u>		<u>481,180,939.38</u>	<u>490,143,806.40</u>	<u>499,314,723.90</u>	<u>508,699,008.10</u>	<u>518,143,923.31</u>
Over / (Under) CAP			<u>(2,976,144.62)</u>	<u>(2,991,859.97)</u>	<u>(3,007,490.40)</u>	<u>(3,023,008.69)</u>	<u>(3,038,385.77)</u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,500,000.00	-	6,500,000.00	#DIV/0!
Local	24,332,809.00	27,170,939.00	(2,838,130.00)	-10.45%
State Aid	2,358,415.00	2,176,826.00	181,589.00	8.34%
State & Federal Grants	60,902,224.00	134,801,485.00	(73,899,261.00)	-54.82%
Delinquent Tax	-	-	-	*
Social and Welfare	1,858,039.00	1,812,807.00	45,232.00	2.50%
Other Special Items	51,637,603.00	66,062,841.00	(14,425,238.00)	-21.84%
Amount to be Raised	460,898,501.00	446,510,320.00	14,388,181.00	3.22%
TOTAL REVENUE	608,487,591.00	678,535,218.00	(70,047,627.00)	-10.32%
APPROPRIATIONS				
Salaries & Wages	146,972,565.00	145,832,531.00	1,140,034.00	0.78%
Other Expenses	241,759,232.00	236,430,913.00	5,328,319.00	2.25%
Statutory & Deferred Charges	40,490,961.00	38,315,701.00	2,175,260.00	5.68%
State & Federal Grants	62,890,784.00	137,422,396.00	(74,531,612.00)	-54.24%
Capital (without grants)	70,500,000.00	67,000,000.00	3,500,000.00	5.22%
Debt Service	45,874,049.00	53,233,677.00	(7,359,628.00)	-13.83%
TOTAL APPROPRIATIONS	608,487,591.00	678,235,218.00	(69,747,627.00)	-10.28%
Adopted Emergencies		(300,000.00)		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	101,340,936.00	88,732,212.00	12,608,724.00	14.21%
Used to Fund Budget	6,500,000.00	-	6,500,000.00	#DIV/0!
Remaining Balance	94,840,936.00	88,732,212.00	6,108,724.00	6.88%

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 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>	12/31/2025
<u>CHARLES KENNY</u>	12/31/2025
<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

2023 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **MIDDLESEX** _____ for the Fiscal Year 2023.

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

16TH day of February, 2023
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 16TH day of February, 2023

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 16TH day of February, 2023

ANDREW G. HODULIK, CPA, RMA	20 COMMERCE DRIVE SUITE 301
Registered Municipal Accountant	Address
CRANFORD, NJ 07016	908-272-6200
Address	Phone Number

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

Certified by me, 16TH day of February, 2023

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: _____, 2023 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MIDDLESEX _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of _____ February 24TH _____, 2023

The Board of County Commissioners of the County of _____ MIDDLESEX _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

RONALD G. RIOS
CHARLES E. TOMARO
LESLIE KOPPEL
CHANELLE SCOTT MCCULLUM
CLARIBEL AZCONA-BARBER
CHARLES KENNY
SHANTI NARRA

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MIDDLESEX _____, on _____ February 16TH _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY ADMINISTRATION BUILDING _____, on _____ March 16TH _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	608,487,591.00	678,535,218.00
2. Less: Anticipated Revenues Other Than Current Property Tax	147,589,090.00	232,024,898.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	460,898,501.00	446,510,320.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	678,535,218.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	678,535,218.00	-	-
<u>Expenditures:</u>			
Paid or Charged	676,155,575.00	-	-
Reserved	2,379,643.00	-	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	678,535,218.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2022)	446,510,320.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>446,510,320.00</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	49,259,442.00
Deferred Charges	2,411,412.00
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	67,000,000.00
Matching Funds for State and Federal Grants	12,000.00
Authority - Share of Costs MUA	-
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	-
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	559,307.19
TOTAL EXCEPTIONS	<u>166,351,138.19</u>
Amount on Which CAP is Applied	280,159,181.81
<u>2.5% CAP</u>	<u>7,003,979.55</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	287,163,161.36

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	287,163,161.36
ADDITIONS:	
New Construction (Actual)	2,744,569.46
Debt Service - Net of Debt Service Revenues	35,156,325.00
Deferred Charges	2,531,983.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	70,500,000.00
Matching Funds for State and Federal Grants	309,160.00
Board of Social Services - County Welfare Board	15,265,926.00
Special Services School District	
Vocational School	27,599,909.00
Out of County Vocational School	
Net County College	5,308,901.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	5688029.52
TOTAL ADDITIONS	<u>165,104,802.98</u>
Subtotal (Levy Cap Determination Amount)	452,267,964.34
2021 Cap Bank Utilized	
2022 Cap Bank Utilized	<u>6198523.83</u>
COLA Increase Utilized	<u>2,432,012.83</u>
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>460,898,501.00</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>460,898,501.00</u>
Over or (Under)	<u>(0.00)</u>

NOTE:

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)

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	446,510,320.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,411,412.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>444,098,908.00</u>
Plus: 2% CAP Increase	8,881,978.16
ADJUSTED TAX LEVY	<u>452,980,886.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>452,980,886.16</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

452,980,886.16

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	6,734,213.00
Allowable Pension Obligations Increases	2,442,193.00
Allowable Capital Improvements Increase	1,005,355.00
Allowable Debt Service and Capital Leases	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	2,531,983.00

Add Total Exclusions 12,713,744.00

Less: Cancelled or Unexpended Waivers [REDACTED]

Less: Cancelled or Unexpended Exclusions [REDACTED]

ADJUSTED TAX LEVY

465,694,630.16

Additions:

New Ratables - Increase for New Construction	2,744,569.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

468,439,199.62

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

460,898,501.00

OVER OR (UNDER) 2% LEVY CAP

(7,540,698.62)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2022	
Available for Banking (CY 2023)	-
Amount Used in 2023	
Balance to Expire	-
<hr/>	
2022: Maximum Allowable Amount to be Raised by Taxation	452,708,844
Amount to be Raised by Taxation for County Purpose	446,510,320
Available for Banking (CY 2023 - CY 2024)	6,198,524
Amount Used in 2023	2,630,537
Balance to Carry Forward (CY 2024)	3,567,987

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	4,430,921
Amount Utilized - 2023 Budget	
Balance Expiring	4,430,921
<hr/>	
2021: Available for Banking (2023-2024)	151,049
Amount Utilized - 2023 Budget	
Balance Available for 2024	151,049
<hr/>	
2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	-
<hr/>	
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	468,439,199.62
Amount to be Raised by Taxation - County Purpose Tax	460,898,501.00
Available for Banking (2024 - 2026)*	7,540,698.62

*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 - 2023:	\$ 69,000,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	8,500,000.00
	<hr/>
	60,500,000.00
Budgeted Group Insurance	60,500,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	60,500,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 3,211,152.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,211,152.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2023 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	\$ 19,244,139.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 8,173,022.00
Total Revenue	<u>\$ 27,417,161.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 27,815,019.00
Maintenance of Patients - Developmental Disabilities	\$ 8,173,022.00
Total Appropriations	<u>\$ 35,988,041.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 Budget Appropriations by State Classification

FCOA Classification	Budget Appropriations	%
General Government	48,161,723	7.91%
Land Use Administration	2,500,000	0.41%
Uniform Construction Code/Code Enforcement	314,100	0.05%
Insurance	64,170,000	10.55%
Public Safety	103,344,193	16.98%
Public Works	28,330,521	4.66%
Health and Human Services	49,072,552	8.06%
Recreation	12,543,284	2.06%
Education	49,906,456	8.20%
Unclassified	21,549,525	3.54%
Utilities and Bulk Purchases	9,100,000	1.50%
Contingent	454,097	0.07%
Statutory Expenditures	37,885,523	6.23%
Federal Grants	34,496,395	5.67%
State Grants	25,488,885	4.19%
Local Grants	2,596,344	0.43%
Grants Cash Match	309,160	0.05%
Shared Services	1,605,076	0.26%
Capital	70,500,000	11.59%
Debt Service	43,627,774	7.17%
Deferred Charges	2,531,983	0.42%
Total County Appropriations	<u>608,487,591</u>	<u>100.00%</u>

We trust this information will provide you with an overview of the County's plans and programs for 2023 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 16th, 2023.

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 2023, as well as the Capital Improvement Program for the years 2023 through 2028. The 2023 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 2023, 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 \$70,500,000.

I. 2023 OPERATIONAL EFFICIENCIES

2023 Budget appropriations total \$615,315,026. 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 \$154,416,525 in non-tax revenue. The resulting 2023 County tax levy will be \$460,898,501.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 14%, or \$12,608,724 over the previous year and \$89,944,013 over the last thirteen years. This ensures that we can continue to complete critical projects at the lowest possible costs as part of our Capital Improvement Master Plan. We have fulfilled our commitment to increase our surplus fund, as well as reducing total debt service by \$3,372,30 million from 2022.

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 \$305,066,662 million in debt since 2013. The goal of the Debt Policy is to maintain an overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Whereas the Fund Balance Policy represents an available resource that can be used to meet working capital requirements, emergency expenditures and afford transition due to systematic changes in revenues and expenditures to ensure continued orderly functioning of government despite these financial changes. Middlesex County achieved a target fund balance of 17% of the previous year's operating expenditures. As part of the annual budget process, amounts in excess of the target that are used in the budget are considered "non-reoccurring" revenues and will be allocated or budgeted to, among other things, purchase capital assets with a useful life of five years or more, fund other reserves or provide direct tax relief. It will not be used to support increased operating expenses.

III. EFFICIENCY AND PRODUCTIVITY

The Board of Commissioners recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2023 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 \$8.5 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 2023 budget:

Employee Contributions	\$8,500,000
Employer Share	\$60,500,000
Total Benefit	\$69,000,000

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 \$61,500,000 down to \$60,500,000.

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 2023 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2023 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,211,152 and is appropriated for accordingly in the 2023 budget.

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

County Appropriation \$27,124,552	County Revenue \$18,760,812
-----------------------------------	-----------------------------

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

County Appropriation \$690,467	County Revenue \$483,327
--------------------------------	--------------------------

Division of Developmental Disabilities (DDD) Costs:

County Appropriation \$8,173,022	County Revenue \$8,173,022
----------------------------------	----------------------------

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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		Marketing	\$500,000.00	County is starting outreach for business development Initiative
X	X			Paydown on BAN	\$6,000,000.00	One time revenue source
		X		Capital Improvement Fund	\$8,000,000.00	Increase In Pay As You Go Capital Funding
		X		PERS & PFRS	\$1,789,189.00	Increase in Mandated Costs
	X			State Mental Institution	(\$342,217.00)	Decreased by the State
X				County Clerk - Reality Fees	N/A	Increase of Interest Rate, Reduction of Revenue
	X			Facility Management	\$387,329.00	Rent is not Utilizable Properly

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	4,245.00	\$2,122,138.00	X	X	
Vacation Leave Policy	3,584.00	\$2,336,541.00	X	X	
EMPLOYEES REPRESENTED BY BARGAINING					
Sick Leave Policy	32,129.00	\$13,383,255.00	X	X	
Vacation Leave Policy	26,877.00	\$12,729,146.00	X	X	
Page Totals	66,835.00	\$30,571,080.00			

**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
Page Totals	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,500,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,500,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	13,249,429.00	12,655,323.00	13,388,788.00
Register of Deeds	08-106			
Surrogate	08-117	473,814.00	420,966.00	515,338.00
Sheriff	08-119	1,192,350.00	470,841.00	1,693,739.00
County Court Fines and Costs	08-110	223,844.00	225,672.00	223,845.00
Interest on Investments and Deposits	08-113	604,843.00	80,524.00	604,843.00
Mental Health Clinics - State Share of Costs	08-105	1,756,520.00	1,872,248.00	1,756,520.00
MCIA Skating Rink	08-105	143,876.00	60,892.00	147,055.00
Property Rentals	08-118	465,626.00	443,634.00	465,627.00
Subdivision and Site Plan Review Fees	08-105	765,920.00	822,692.00	765,920.00
Road Opening Fees	08-105	142,175.00	280,378.00	142,175.00
Parks - Fees & Permits	08-105	374,311.00	354,764.00	374,312.00
Reprographic Fees	08-105	-	4,564.00	-
Sale of Plans & Specs.	08-105	50.00	-	-
Discovery Fees & Repro Costs	08-105	11,643.00	4,950.00	11,643.00
Fire Academy Fees	08-105	548,557.00	402,820.00	548,658.00
Plays in the Park	08-105	110,917.00	5,000.00	110,917.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ACC - Inmate Medical Co-Pay	08-105	12,021.00	4,564.00	12,022.00
Archives & Records - Management Service Fees	08-105	65,226.00	55,492.00	65,226.00
Municipal School District Elementary Expenses	08-109	693,809.00	555,827.00	693,810.00
ACC - Inmate Processing Fees	08-105	134,519.00	119,499.00	134,519.00
SSA Inmate Finders Fees	08-105	21,600.00	17,200.00	21,600.00
County Auction Revenues	08-229	263,196.00	416,200.00	263,196.00
Bail Bond Forfeitures	08-230	23,430.00	98,212.00	23,431.00
Custodial Charges - State Inmates	08-231	2,938,424.00	2,425,960.00	2,938,425.00
NJDE - Child Nutrition Program	08-232	116,709.00	79,344.00	116,709.00
Prior Year Priority Health Fund	08-111	-	5,293,373.00	5,293,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	24,332,809.00	27,170,939.00	30,311,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,358,415.00	2,176,826.00	2,374,797.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,358,415.00	2,176,826.00	2,374,797.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,822,039.00	1,769,807.00	1,201,894.00
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	36,000.00	43,000.00	36,816.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,858,039.00	1,812,807.00	1,238,710.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	-	269,942.00	269,942.00
Work First NJ		-	2,042,551.00	2,042,551.00
				-
U.S. Dept of Justice-National Institute of Justice				-
Stop Violence Against Women Act (VAWA)	10-613		61,200.00	61,200.00
FY 19 Strengthening the Medical Examiner-Coroner System Program	10-734			-
Coronavirus Emergency Supplemental Funding Grant	10-716			-
				-
Paul Coverdell Forensic Science Improvement			57,595.00	57,595.00
Body Worn Camera Policy & Implementation Program			385,660.00	385,660.00
Operation Helping Hand (OHH) Overdose Data to Action	10-731	50,000.00	52,632.00	52,632.00
				-
US Dept. of Health & Human Services				-
Senior Meals Middlesex County	10-830	919,332.00	1,707,233.00	1,707,233.00
SAARC, RPE	10-779	-	175,034.00	175,034.00
WIOA - Dislocated Workers Program	10-816	-	2,120,902.00	2,120,902.00
WIOA - Youth Program	10-817	-	1,547,855.00	1,547,855.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	-	1,478,043.00	1,478,043.00
RYAN WHITE - COVID19	10-735	-	-	-
				-
				-
				-
US Dept. of Housing & Urban Development				-
Continuum of Care Program (Planning)	10-831	170,877.00	91,804.00	91,804.00
HMIS HOUSING & URBAN	10-812	-	94,681.00	94,681.00
Continuum of Care Program (Leasing)	10-832	-	719,996.00	719,996.00
				-
U.S. Dept of Transportation				-
Federal Transit Admin. - Job Access Reverse Commute	10-815	150,000.00	-	-
New Jersey Transit - FTA Section 5310	10-766	275,000.00	150,000.00	150,000.00
DWI Enforcement	10-722	-	240,500.00	240,500.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
U.S. Dept of Treasury				-
Cares Act Interest	10-716	-	-	-
Cares Act	10-716	-	-	-
Emergency Rental Assistance		-	11,255,589.00	11,255,589.00
Rescue Plan Act		-	70,129,311.00	70,129,311.00
				-
U.S. Dept of Education				-
American Rescue Plan (ARP ESSER)		-	60,000.00	60,000.00
Middlesex Empowers A&A Innov		-	300,000.00	300,000.00
				-
				-
N.J. Dept of Law & Public Safety				-
VOCA Victim Assistance Grant		-	290,000.00	290,000.00
Body Armor Program-Prosecutor	10-505	4,529.00	3,223.00	3,223.00
Body Armor Program-Sheriff	10-505	9,954.00	7,617.00	7,617.00
Body Armor Program-Adult Correction	10-505	12,264.00	8,453.00	8,453.00
Victim Witness Advocacy	10-821	-	629,988.00	629,988.00
Operation Helping Hand (OHH)	10-821	-	123,809.00	123,809.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	316,349.00	182,250.00	182,250.00
NJ Comm. Partnership Grant	10-556	968,860.00	453,049.00	453,049.00
ARTS AND WELLNESS FOR SURVIVORS OF SEXUAL VIOLENCE	10-554	-	-	-
Advanced HazMat Training	10-735	-	41,935.00	41,935.00
EMAA Grant	10-695	55,000.00	55,000.00	55,000.00
SART/SANE Grant	10-611	-	88,006.00	88,006.00
DWI Enforcement Grant	10-734	-		-
Insurance Fraud Reimbursement Program	10-549	-	250,000.00	250,000.00
Edward Byrne Memorial Justice Assistance		-	101,068.00	101,068.00
Multi Juris. Task Force		-	178,149.00	178,149.00
				-
				-
N.J. Department of Environmental Protection:				-
County Environmental Health Act [CEHA]	10-601	313,481.00	316,515.00	316,515.00
Clean Community Grant - Solid Waste	10-602	-	110,889.00	110,889.00
Recyc. Enh. Act Tax Entit	10-571	-	2,608.00	2,608.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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)				-
Solid Waste Service Tax	10-570	-	729,000.00	729,000.00
				-
N.J. Department of Health & Senior Services:				-
Area Plan Grant - Program on Aging - Title III Federal	10-830	4,156,569.00	5,573,821.00	5,573,821.00
				-
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	234,934.00	228,646.00	228,646.00
Right-to-Know Act	10-620	-	18,119.00	18,119.00
Special Child Early Intervention	10-606	-	200,000.00	200,000.00
Cancer Education and Early Detection (CEED)	10-604	75,000.00	648,532.00	648,532.00
Childhood Lead Poisoning Prevention	10-619	-	666,434.00	666,434.00
Comprehensive Cancer Control	10-605	-	106,690.00	106,690.00
Tuberculosis Program - State	10-615	-	234,457.00	234,457.00
Diabetes Prevention & Control	10-623	-	10,000.00	10,000.00
Preparedness & Response for Bioterrorism	10-539	742,096.00	-	-
COVID19 Vaccination Suppl Fund	10-539	-	550,000.00	550,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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		22,480,598.00	11,177,823.00	11,177,823.00
Culvert 2-C-652		-	1,431,830.00	1,431,830.00
Subregional Transportation Planning (STP)	10-769	182,571.00	182,571.00	182,571.00
Bridge 3-B-146		-	1,866,450.00	1,866,450.00
Albany French Easton Spring St		-	1,500,000.00	1,500,000.00
				-
N.J. Department of Children & Families				-
Rape Prevention	10-779	-	85,397.00	85,397.00
JACC Program	10-657	77,510.00	72,812.00	72,812.00
Home Care Services - Respite Program	10-660	362,164.00	362,164.00	362,164.00
Child Advocacy Development	10-550	-	261,472.00	261,472.00
Middlesex Cty Area Wide S.H.I.P. Grant	10-612	-	38,000.00	38,000.00
NJ Promise 2.0 Youth & Family Voice		5,000.00	10,000.00	10,000.00
				-
				-
N.J. Dept. of Health and Human Services:				-
GO Program - Global Options	12-831		-	-
Youth Incentive Program	10-634		71,325.00	71,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	235,959.00	317,510.00	317,510.00
Community Based Prog-JINS	10-558	-	277,583.00	277,583.00
Human Services Council	10-635	-	314,262.00	314,262.00
Personal Attendant Demonstration Project	10-661	-	119,505.00	119,505.00
Services to the Homeless (SSH)	10-662	929,300.00	929,300.00	929,300.00
Medication Asst. Treatment	10-663	-	1,100,000.00	1,100,000.00
HIV Emergency Relief Program (Ryan White)	10-607	2,974,502.00	2,832,860.00	2,832,860.00
Addiction Services Innovation Grant	10-878	-	264,916.00	264,916.00
Communication Access Services		-	75,000.00	75,000.00
N.J. Department of Education				-
North Brunswick Title I Funds	10-857	183,482.00	241,074.00	241,074.00
				-
Governor's Council on Alcoholism and Drug Abuse:				-
Alliance to Prevent Alcohol & Drug Abuse	10-506	-	409,834.00	409,834.00
				-
N.J. Department of Military & Veteran's Affairs				-
Transportation of M.C. Veteran's Program	10-820	-	22,000.00	22,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	369,172.00	357,588.00	357,588.00
Homeland Security-UASI	10-517	315,325.00	303,000.00	303,000.00
				-
				-
N.J. Transit Corp.				-
Sr. Citizens and Disabled Residents Transp. Assist.	10-559	2,322,377.00	1,627,898.00	1,627,898.00
				-
				-
N.J. Department of Highway Traffic Safety				-
Comprehensive Traffic Safety Program	10-780	-	104,600.00	104,600.00
DRE Callout Program	10-732	-	152,680.00	152,680.00
				-
Dept of State Council of Arts				-
Council of Arts - Service to Field	10-879		573,195.00	573,195.00
NJDS-NJ Hist Comm Svcs	10-880	573,200.00	210,665.00	210,665.00
Folk Art Program	10-671	237,400.00	150,000.00	150,000.00
ROID DCA		-	35,000.00	35,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 Labor & Workforce Development				-
WIA-SmartSteps & Learning Link	10-644	-	-	-
				-
New Jersey Historical Commission				-
East Jersey Cottage Research Project	10-689	-	-	-
				-
National Endowment for the Arts				-
NEA American Rescue Plan Prog		-	250,000.00	250,000.00
NEA Share your Foodways		-	25,000.00	25,000.00
				-
N.J. Department of Community Affairs				-
Economic Development Projct 2023		8,500,000.00		-
Parks & Rec Youth Sports Infrastructure 2023		8,500,000.00	-	-
Flood Mitigation Study 2023		1,000,000.00	-	-
			-	-
Local Revenues Miscellaneous				-
MC Nutrition Client Fees	12-834	20,000.00	121,000.00	121,000.00
Interlocal Service Trans. Sayerville	12-682		-	-
Interlocal Service Trans. New Brunswick	12-832		29,426.00	29,426.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 Revenues Miscellaneous cont.				-
MCMAP Client Cost Share	12-832	20,000.00	20,000.00	20,000.00
RESPITE Client Cost Share	12-833	3,700.00	2,454.00	2,454.00
Middlesex County Utility Authority Solid Waste Contract	10-569	-	505,494.00	505,494.00
CRCPD Medical Reserve Corps	12-711		10,000.00	10,000.00
SSP Internship Program	12-883	15,000.00	-	-
McFoods Donations	12-650	-	123,820.00	123,820.00
D.A.R.E Program			5,510.00	5,510.00
Oak Tree/Magnolia/Plymouth Dr			499,606.00	499,606.00
Culvert 3-C-073 Sayreville		1,160,771.00	-	-
Easton/Albany Waterline-NB Water		957,873.00	-	-
				-
Local Grant Rev. - Intergovernmental				-
Solid Waste Management Service	12-651	354,000.00	345,000.00	345,000.00
Fare & Donation Revenue Transportation Program	12-681	65,000.00	34,000.00	34,000.00
Folk Arts For Homebound	12-881			-
Folk Arts For Education	12-882			-
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	60,902,224.00	134,801,485.00	134,801,485.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,638,516.00	2,205,101.00	2,638,517.00
Intoxicated Driver Resource Center Fees	11-111	182,580.00	379,923.00	182,581.00
Debt Service - ERI 1 & 2 County College, Vo-Tech, and Mosquito Commission	08-240	-	29,648.00	29,648.00
Mercer County - Youth Services	11-119	1,231,875.00	1,231,875.00	1,040,063.00
Additional Revenue - County Clerk (c.370 I.2001)	08-243	3,107,891.00	2,968,532.00	2,968,532.00
Additional Revenue - Sheriff (c.370 I.2001)	08-243	828,583.00	327,194.00	327,194.00
Additional Revenue - Surrogate (c.370 I.2001)	08-243	372,283.00	330,759.00	330,759.00
RBMHC - Partial Care Program	08-100	3,000.00	6,000.00	-
Monmouth County Youth Detention	11-119	975,000.00	1,100,000.00	490,650.00
Golf Course Operations	08-100	3,366,856.00	3,400,934.00	3,366,857.00
Culture & Heritage Center Rent	08-100		120,300.00	-
MVF Trust Fund Cross Charges	08-100	2,692,218.00	3,185,357.00	2,775,000.00
Open Space Trust Fund Cross Charges	08-225	500,000.00	500,000.00	500,000.00
Courts and County Clerk	11-116	296,535.00	823,269.00	296,536.00
Sheriff	11-116	150,010.00	311,647.00	150,010.00
State Criminal Alien Assistance Program (SCAAP)	08-248	-	-	-
Health Aid - Municipalities	11-114	2,974,833.00	2,693,018.00	2,678,967.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	69,953.00	37,529.00	69,953.00
Fire Marshal - Fire Prevention	08-100	425,950.00	425,684.00	400,014.00
Office on Aging - State of New Jersey Grant	08-100	58,000.00	58,000.00	58,000.00
Somerset Cty Debt Service Share - Juvenile Detention Center	11-119	369,554.00	347,652.00	342,954.00
Civic Square II Lease/Purchase - New Brunswick Share	08-241	1,261,667.00	1,276,711.00	1,276,711.00
Capital Surplus	08-244	2,253,464.00	-	-
MCIA Reimb - IT Service	08-100	-	-	-
RCC & MCIA Share of 2006 MCIA Lease/Purchase	08-241	-	8,960.00	31,726.00
State of NJ Poll Worker Reimbursement	08-100	1,500,000.00	600,000.00	1,045,519.00
MCUA Franchise Fee	08-100	3,583,873.00	3,675,000.00	3,675,000.00
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-241	-	17,020.00	18,987.00
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	08-245	500,397.00	746,458.00	746,457.00
Central Inventory Control	08-100	1,367,028.00	929,310.00	1,367,029.00
Open Space Trust Fund	08-225	8,665,356.00	8,668,306.00	8,668,306.00
Mercer County - Medical Examiner Shared Services	11-120	2,000,000.00	2,000,000.00	2,142,300.00
Monmouth County - Medical Examiner Shared Services	11-120	1,400,000.00	1,400,000.00	1,515,800.00
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 Cash in 2022
		2023	2022	
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
Autopsy Report	11-120	2,065.00	2,926.00	2,066.00
Burlington County - Youth Services	11-119	821,250.00	870,890.00	821,250.00
Paydown on Notes	08-247	-	5,000,000.00	5,000,000.00
Rescue Fund Revenue Loss 20/21	08-240	-	10,000,000.00	10,000,000.00
General Capital Improvements Ordinance 450	08-244	-	2,411,412.00	2,411,412.00
Added and Omitted Taxes - Prior Year	08-246	638,967.00	546,512.00	546,513.00
County Option Hospital Fees	08-100	6,119,899.00	6,146,914.00	6,119,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	51,637,603.00	66,062,841.00	65,315,211.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,500,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	24,332,809.00	27,170,939.00	30,311,691.00
Total Section B: State Aid	09-001	2,358,415.00	2,176,826.00	2,374,797.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,858,039.00	1,812,807.00	1,238,710.00
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	60,902,224.00	134,801,485.00	134,801,485.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	51,637,603.00	66,062,841.00	65,315,211.00
Total Miscellaneous Revenues	13-099	141,089,090.00	232,024,898.00	234,041,894.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	147,589,090.00	232,024,898.00	234,041,894.00
Total Amount to be Raised by Taxes for Support of County Budget	07-190	460,898,501.00	446,510,320.00	446,510,320.00
7. Total General Revenues	13-299	608,487,591.00	678,535,218.00	680,552,214.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	482,000.00	463,300.00		466,018.00	466,015.00	3.00
Other Expenses	20-100	2	805.00	805.00		805.00	-	805.00
						-		-
Office of Marketing						-		-
Salaries and Wages	20-102	1	1,280,000.00	1,331,900.00		1,103,001.00	1,102,974.00	27.00
Other Expenses	20-102	2	14,750,000.00	14,250,000.00		14,832,900.00	14,832,803.00	97.00
						-		-
Print Team						-		-
Other Expenses	20-102	2	40,000.00	75,000.00		46,300.00	46,227.00	73.00
						-		-
Office of Communication						-		-
Salaries and Wages	20-103	1	559,000.00	433,100.00		473,100.00	473,008.00	92.00
Other Expenses	20-103	2	370,000.00	279,000.00		624,000.00	620,589.00	3,411.00
						-		-
Clerk of the Board						-		-
Salaries and Wages	20-104	1	189,000.00	278,600.00		233,217.00	233,127.00	90.00
Other Expenses	20-104	2	6,150.00	5,400.00		5,400.00	2,615.00	2,785.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Div. Of Archives & Record Mgt						-		-
Salaries and Wages	20-104	1	411,000.00	388,100.00		393,083.00	393,030.00	53.00
Other Expenses	20-104	2	12,150.00	15,800.00		18,300.00	18,061.00	239.00
						-		-
Advertising						-		-
Other Expenses	20-104	2	1,000.00	1,500.00		1,500.00	-	1,500.00
						-		-
Secretarial Help						-		-
Salaries and Wages	20-104	1	101,000.00	108,600.00		128,300.00	128,267.00	33.00
						-		-
Central Mail						-		-
Salaries and Wages	20-104	1	100,000.00	93,400.00		43,137.00	43,051.00	86.00
Other Expenses	20-104	2	225,000.00	225,000.00		206,000.00	205,214.00	786.00
						-		-
Professional Development						-		-
Salaries and Wages	20-105	1	155,000.00	190,300.00		124,605.00	124,515.00	90.00
						-		-
Labor Relations & Compliance						-		-
Salaries and Wages	20-105	1	223,000.00	213,300.00		213,447.00	213,427.00	20.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Human Resources						-		-
Salaries and Wages	20-105	1	816,000.00	833,200.00		893,400.00	893,337.00	63.00
Other Expenses	20-105	2	150,000.00	150,000.00		105,000.00	102,292.00	2,708.00
						-		-
Board Of County Commissioners						-		-
Salaries and Wages	20-110	1	166,000.00	166,000.00		165,205.00	165,205.00	-
Other Expenses	20-110	2	26,110.00	16,460.00		22,860.00	22,785.00	75.00
						-		-
Public and Governmental Affairs						-		-
Salaries and Wages	20-110	1	327,000.00	177,900.00		282,700.00	282,605.00	95.00
Other Expenses	20-110	2	66,000.00	55,000.00		25,998.00	25,689.00	309.00
						-		-
Business Engagement						-		-
Salaries and Wages	20-110	1	818,000.00	875,300.00		484,295.00	484,261.00	34.00
Other Expenses	20-110	2	120,000.00	1,872,000.00		97,000.00	91,275.00	5,725.00
						-		-
County Clerk-Registry						-		-
Salaries and Wages	20-120	1	1,264,000.00	1,329,200.00		1,224,825.00	1,224,797.00	28.00
Other Expenses	20-120	2	15,450.00	26,990.00		26,990.00	12,090.00	14,900.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk-Elections						-		-
Salaries and Wages	20-120	1	309,000.00	318,300.00		355,500.00	355,493.00	7.00
Other Expenses	20-120	2	1,300,000.00	1,200,000.00		1,650,000.00	1,630,715.00	19,285.00
						-		-
County Clerk - Passport						-		-
Salaries and Wages	20-120	1	164,000.00	150,000.00		154,400.00	154,335.00	65.00
Other Expenses	20-120	2	7,500.00	7,500.00		7,500.00	6,158.00	1,342.00
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	2,714,000.00	1,981,700.00		3,202,900.00	3,202,829.00	71.00
Other Expenses	20-120	2	2,191,250.00	2,100,000.00		3,000,000.00	2,929,261.00	70,739.00
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	385,000.00	405,300.00		177,869.00	177,840.00	29.00
Other Expenses	20-130	2				-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	1,180,000.00	1,072,600.00		714,400.00	714,340.00	60.00
Other Expenses	20-130	2	70,000.00	70,000.00		363,600.00	363,328.00	272.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Office						-		-
Salaries and Wages	20-130	1	749,000.00	744,100.00		742,186.00	742,147.00	39.00
Other Expenses	20-130	2	14,639.00	14,639.00		19,239.00	19,205.00	34.00
						-		-
County Treasurer's Office						-		-
Salaries and Wages	20-130	1	187,000.00	290,800.00		260,347.00	260,276.00	71.00
						-		-
Audit						-		-
Other Expenses	20-135	2	175,000.00	120,000.00		220,000.00	151,382.00	68,618.00
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	2,705,000.00	2,572,200.00		2,600,893.00	2,600,840.00	53.00
Other Expenses	20-140	2	5,500,000.00	5,150,000.00		10,650,000.00	10,584,180.00	65,820.00
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	402,000.00	409,200.00		380,104.00	380,009.00	95.00
Other Expenses	20-150	2	10,860.00	10,860.00		10,860.00	5,869.00	4,991.00
						-		-
Construction Board of Appeals						-		-
Other Expenses	20-155	2	200.00	200.00		200.00	30.00	170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Office - County Counsel						-		-
Salaries and Wages	20-155	1	1,131,000.00	1,319,600.00		1,212,219.00	1,212,216.00	3.00
Other Expenses	20-155	2	575,401.00	425,000.00		495,000.00	489,316.00	5,684.00
						-		-
County Adjustor's Office						-		-
Salaries and Wages	20-155	1	593,000.00	558,100.00		525,228.00	525,137.00	91.00
Other Expenses	20-155	2	80,199.00	59,805.00		84,805.00	74,746.00	10,059.00
						-		-
Psychiatric & Legal Counsel Fees:						-		-
Involuntary Civil Commitments						-		-
Other Expenses	20-155	2	175,000.00	155,000.00		171,000.00	170,525.00	475.00
						-		-
County Surrogate						-		-
Salaries and Wages	20-160	1	902,000.00	856,300.00		920,500.00	920,479.00	21.00
Other Expenses	20-160	2	50,000.00	9,953.00		29,953.00	24,755.00	5,198.00
						-		-
Engineering Department						-		-
Salaries and Wages	20-165	1	1,520,000.00	1,982,200.00		1,232,172.00	1,232,077.00	95.00
Other Expenses	20-165	2	33,800.00	37,900.00		29,900.00	26,669.00	3,231.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Economic Development						-		-
Salaries and Wages	20-170	1	80,000.00	232,800.00		183,577.00	183,511.00	66.00
Other Expenses	20-170	2	4,654,117.00	4,645,367.00		1,855,367.00	1,846,396.00	8,971.00
						-		-
Arts Institute Of Mc						-		-
Salaries and Wages	20-175	1	126,000.00	270,900.00		374,800.00	374,727.00	73.00
Other Expenses	20-175	2	983,110.00	401,216.00		432,216.00	431,636.00	580.00
						-		-
Middlesex County Heritage Commission (NJSA 40:33A-6)						-		-
Salaries and Wages	20-175	1	266,000.00	371,000.00		414,300.00	414,278.00	22.00
Other Expenses	20-175	2		14,850.00		4,850.00	250.00	4,600.00
						-		-
Div. Of History						-		-
Salaries and Wages	20-175	1	718,000.00	567,000.00		638,400.00	635,812.00	2,588.00
Other Expenses	20-175	2	247,066.00	229,647.00		250,647.00	247,315.00	3,332.00
						-		-
Program Outreach & Administration						-		-
Salaries and Wages	20-175	1	218,000.00	80,700.00		-		-
Other Expenses	20-175	2		1,000.00		1,000.00		1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Business Innovations						-		-
Salaries and Wages	20-175	1		132,000.00		252,200.00	252,196.00	4.00
						-		-
County Planning Board (R.S. 40:27-3)						-		-
Salaries and Wages	21-180	1	2,075,000.00	2,210,900.00		2,018,200.00	2,018,137.00	63.00
Other Expenses	21-180	2	28,000.00	28,000.00		23,000.00	20,898.00	2,102.00
						-		-
Dept. Infrastructure Management						-		-
Salaries and Wages	21-181	1	373,000.00	435,200.00		426,189.00	426,120.00	69.00
Other Expenses	21-181	2	24,000.00	20,265.00		20,265.00	13,224.00	7,041.00
						-		-
Weights and Measures						-		-
Salaries and Wages	22-200	1	304,000.00	276,900.00		285,000.00	284,938.00	62.00
Other Expenses	22-200	2	10,100.00	5,450.00		5,450.00	5,447.00	3.00
						-		-
Other Insurance Premiums	23-210	2	2,000,000.00			-		-
Surety Bond Premiums	23-211	2	10,000.00	10,000.00		10,000.00	7,425.00	2,575.00
Worker's Compensation	23-215	2	1,500,000.00			-		-
Group Insurance Plan for Employees	23-220	2	60,500,000.00	61,500,000.00		54,420,000.00	54,414,160.00	5,840.00
Temporary Disability Insurance	23-225	2	160,000.00	160,000.00		170,000.00	162,674.00	7,326.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Hazmat Division						-		-
Salaries and Wages	25-241	1	830,000.00	887,600.00		669,723.00	669,635.00	88.00
Other Expenses	25-241	2	78,200.00	79,000.00		79,200.00	79,162.00	38.00
						-		-
Office of Consumer Affairs						-		-
Salaries and Wages	25-242	1	288,000.00	270,900.00		265,086.00	265,050.00	36.00
Other Expenses	25-242	2	2,725.00	1,500.00		1,500.00	1,183.00	317.00
						-		-
County Medical Examiner						-		-
Salaries and Wages	25-245	1	2,736,000.00	2,972,400.00		1,121,300.00	1,121,242.00	58.00
Other Expenses	25-245	2	1,410,275.00	1,410,275.00		1,160,275.00	1,133,449.00	26,826.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	415,000.00	380,900.00		182,645.00	182,641.00	4.00
Other Expenses	25-252	2	53,300.00	53,300.00		113,600.00	110,030.00	3,570.00
						-		-
Fire Inspection Bureau						-		-
Salaries and Wages	25-265	1	206,000.00	183,600.00		286,200.00	286,115.00	85.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Fire Training Academy						-		-
Salaries and Wages	25-265	1	1,470,000.00	1,345,600.00		1,451,000.00	1,450,922.00	78.00
Other Expenses	25-265	2	917,157.00	849,510.00		899,510.00	892,398.00	7,112.00
						-		-
Sheriff's Office						-		-
Salaries and Wages	25-270	1	21,995,000.00	23,118,700.00		21,496,388.00	21,496,354.00	34.00
Other Expenses	25-270	2	443,955.00	466,639.00		416,639.00	398,994.00	17,645.00
						-		-
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	21,062,000.00	21,303,800.00		21,304,839.00	21,304,801.00	38.00
Other Expenses	25-275	2	733,050.00	671,350.00		771,550.00	740,441.00	31,109.00
						-		-
Adult Correction Facility						-		-
Salaries and Wages	25-280	1	28,934,565.00	28,272,500.00		28,976,500.00	28,976,489.00	11.00
Other Expenses	25-280	2	9,476,545.00	8,500,000.00		11,250,000.00	10,923,298.00	326,702.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Juvenile Detention Center						-		-
Salaries and Wages	25-280	1	8,277,000.00	6,656,400.00		6,978,841.00	6,978,767.00	74.00
Other Expenses	25-280	2	1,688,060.00	1,361,200.00		1,586,200.00	1,565,301.00	20,899.00
						-		-
Highways and Bridges						-		-
Salaries and Wages	26-290	1	5,435,000.00	6,316,800.00		6,153,232.00	6,150,415.00	2,817.00
Other Expenses	26-290	2	914,200.00	900,000.00		1,170,000.00	1,101,610.00	68,390.00
						-		-
Department of Transportation						-		-
Salaries and Wages	26-294	1	517,000.00	225,900.00		214,286.00	214,280.00	6.00
Other Expenses	26-294	2	5,000.00	5,000.00		5,000.00	4,712.00	288.00
						-		-
Facilities Management						-		-
Salaries and Wages	26-300	1	2,892,000.00	2,850,600.00		2,642,209.00	2,642,204.00	5.00
Other Expenses	26-300	2	4,538,097.00	4,925,426.00		4,760,426.00	4,759,024.00	1,402.00
						-		-
Office of Real Estate						-		-
Salaries and Wages	26-300	1	285,000.00	278,400.00		270,257.00	270,237.00	20.00
Other Expenses	26-300	2	6,955,874.00	7,805,750.00		7,055,750.00	6,716,648.00	339,102.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305	2	155,500.00	154,210.00		156,310.00	156,211.00	99.00
Solid Waste Management	26-305	2	2,950.00	2,950.00		2,950.00	2,393.00	557.00
						-		-
Central Vehicle Maintenance and Repair						-		-
Salaries and Wages	26-315	1	1,984,000.00	2,133,700.00		1,845,680.00	1,845,609.00	71.00
Other Expenses	26-315	2	1,160,700.00	1,250,000.00		1,625,000.00	1,623,616.00	1,384.00
						-		-
Mosquito Extermination Commission (NJSA 26:9-13)						-		-
Other Expenses	26-320	2	2,725,000.00	2,650,000.00		2,650,000.00	2,650,000.00	-
						-		-
Dept.of Community Services						-		-
Salaries and Wages	26-325	1	273,000.00	261,200.00		219,100.00	219,021.00	79.00
Other Expenses	26-325	2	65,600.00	10,500.00		70,500.00	60,183.00	10,317.00
						-		-
REPLENISH						-		-
Salaries and Wages	26-325	1	337,000.00	252,500.00		353,100.00	353,065.00	35.00
Other Expenses	26-325	2	65,000.00	105,000.00		65,000.00	58,606.00	6,394.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Public Safety & Health						-		-
Salaries and Wages	27-330	1	481,000.00	446,000.00		446,742.00	446,672.00	70.00
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	736.00	1,264.00
						-		-
Public Health Service-Interlocal Agreement						-		-
Salaries and Wages	27-330	1	767,000.00	1,493,800.00		209,900.00	209,802.00	98.00
Other Expenses	27-330	2	103,000.00	144,000.00		119,000.00	84,536.00	34,464.00
						-		-
Specifically Challenged Children	27-330	1	2,523,000.00	2,473,900.00		1,733,822.00	1,733,816.00	6.00
						-		-
Social Hygiene Clinic	27-330	2	1.00	10,000.00		10,000.00	-	10,000.00
						-		-
Office of Human Services						-		-
Salaries and Wages	27-331	1	1,502,000.00	1,415,900.00		806,600.00	806,584.00	16.00
Other Expenses	27-331	2	197,613.00	210,130.00		160,130.00	132,373.00	27,757.00
						-		-
Mental Health Administration	27-332	2	600,000.00	600,000.00		600,000.00	478,793.00	121,207.00
						-		-
GJOSC for Raritan Bay Mental Health Center - Partial Care Program						-		-
Other Expenses	27-332	2	139,550.00	200,000.00		10,000.00	7,259.00	2,741.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
George J. Otlowski Sr. Center for Mental Health Care (NJSA 40:5-2.9)						-		-
Salaries and Wages	27-332	1	4,038,000.00	4,974,931.00		748,231.00	748,157.00	74.00
Other Expenses	27-332	2	443,150.00	1,017,293.00		117,293.00	52,537.00	64,756.00
						-		-
Roosevelt Care Center						-		-
Other Expenses	27-333	2	7,500,000.00	6,500,000.00		11,500,000.00	11,500,000.00	-
						-		-
Environmental Health Act - Ch. 443, P.L. 1977						-		-
Salaries and Wages	27-335	1	917,000.00	757,100.00		509,044.00	508,974.00	70.00
Other Expenses	27-335	2	25,000.00	25,000.00		30,000.00	29,795.00	205.00
						-		-
Environmental Health						-		-
Salaries and Wages	27-335	1	1,041,000.00	758,000.00		1,526,600.00	1,526,546.00	54.00
Other Expenses	27-335	2	22,592.00	22,400.00		29,400.00	25,317.00	4,083.00
						-		-
MC Indigent Res. - Other Countries	27-345	2	400,000.00	400,000.00		400,000.00	394,390.00	5,610.00
						-		-
Aid's To Various Agencies	27-345	2	1,089,879.00	1,089,879.00		1,089,879.00	1,089,879.00	-
						-		-
Alcohol Services	27-345	2	216,496.00	212,273.00		211,073.00	211,043.00	30.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Intoxicated Driver Resource Center Fees	27-345	2	348,820.00	370,033.00		330,933.00	325,379.00	5,554.00
						-		-
Maint.of Patients in the State Inst.for Mental Disease	27-345	2	8,507,356.00	8,165,139.00		8,165,139.00	8,165,139.00	-
						-		-
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	90,520.00	60,200.00		60,200.00	49,552.00	10,648.00
						-		-
Board of Social Services:						-		-
Administration	27-360	2	14,252,340.00	14,396,988.00		14,396,988.00	14,396,988.00	-
Bss Services	27-360	2	719,224.00	593,566.00		593,566.00	593,566.00	-
Assistance to Supplementary Security Income Recipient	27-360	2	1,822,039.00	1,769,806.00		1,769,806.00	1,769,806.00	-
Temporary Assistance for Needy Families	27-360	2	294,362.00	331,567.00		331,567.00	331,567.00	-
						-		-
Home Care for the Elderly (NJSA 30:4D-3)						-		-
Salaries and Wages	27-365	1	12,000.00	1,191,400.00		726,506.00	723,796.00	2,710.00
Other Expenses	27-365	2	1,000,000.00	1,308,760.00		1,308,760.00	982,739.00	326,021.00
						-		-
Golf Course Operations						-		-
Other Expenses	28-370	2	2,500,000.00	3,000,000.00		2,750,000.00	2,738,280.00	11,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Parks						-		-
Salaries and Wages	28-370	1	8,579,000.00	8,052,000.00		8,178,000.00	8,169,234.00	8,766.00
Other Expenses	28-370	2	1,464,284.00	1,266,000.00		1,301,000.00	1,282,539.00	18,461.00
						-		-
County Extention Services						-		-
Salaries and Wages	29-395	1	653,000.00	626,300.00		568,692.00	568,664.00	28.00
Other Expenses	29-395	2	30,300.00	18,000.00		18,000.00	10,217.00	7,783.00
						-		-
Office of the County Superintendent of Schools						-		-
Salaries and Wages	29-395	1	351,000.00	383,800.00		336,546.00	336,493.00	53.00
Other Expenses	29-395	2	19,200.00	6,000.00		6,000.00	650.00	5,350.00
						-		-
Middlesex County College						-		-
Other Expenses	29-395	2	17,700,000.00	17,340,000.00		17,190,000.00	17,186,028.00	3,972.00
						-		-
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		183,800.00	183,783.00	17.00
						-		-
Magnet Schools	29-400	2	27,599,909.00	26,837,956.00		26,837,958.00	26,837,958.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
M.C.A.T.						-		-
Salaries and Wages	42-117	1	1,266,000.00	1,427,900.00		1,795,400.00	1,795,307.00	93.00
Other Expenses	42-117	2	339,076.00	31,852.00		32,452.00	32,363.00	89.00
						-		-
Office of Program Management						-		-
Salaries and Wages		1	102,000.00			-		-
Other Expenses		2	100.00			-		-
						-		-
Arts & Community Development						-		-
Salaries and Wages		1	243,000.00			-		-
		2				-		-
						-		-
Network Operations Center						-		-
Salaries and Wages		1	225,000.00			-		-
Other Expenses		2	100.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			(A) Operations - (continued)	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,677,829.00	8,668,307.00		8,668,307.00	8,668,307.00	-
						-		-
Civic Square II Lease/Purchase	30-411	2	3,509,600.00	3,527,100.00		3,527,100.00	3,527,100.00	-
Civic Square III Lease/Purchase	30-411	2	1,470,200.00	1,476,600.00		1,476,600.00	1,476,600.00	-
Civic Square IV Lease/Purchase	30-411	2	3,033,500.00	3,036,750.00		3,036,750.00	3,036,750.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	140,000.00	115,000.00		131,000.00	130,478.00	522.00
						-		-
Supplemental Compensation at Retirement						-		-
Other Expenses	30-415	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Salary And Wage Adjustments	30-425	1	2,344,000.00			-		-
						-		-
Central Inventory Control	31-460	2	1,100,000.00	1,000,000.00		2,737,500.00	2,737,199.00	301.00
						-		-
Utilities	31-460	2	8,000,000.00	7,500,000.00		9,675,000.00	9,421,111.00	253,889.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		388,277,700.00	382,109,347.00	-	378,203,702.00	376,072,468.00	2,131,234.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	146,972,565.00	145,832,531.00	-	135,316,186.00	135,296,248.00	19,938.00
Other Expenses	34-201	2	241,305,135.00	236,276,816.00	-	242,887,516.00	240,776,220.00	2,111,296.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	309,160.00	12,000.00		12,000.00	12,000.00	-
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		1,478,043.00		1,478,043.00	1,478,043.00	-
WIOA - Youth Program	41-817	2		1,547,855.00		1,547,855.00	1,547,855.00	-
WIOA - Dislocated Workers Program	41-816	2		2,120,902.00		2,120,902.00	2,120,902.00	-
WIOA - Learning Link	41-820	2		269,942.00		269,942.00	269,942.00	-
						-	-	-
U.S. Dept. of Education						-	-	-
Juvenile Detention Education	41-836	2	491,849.00	60,000.00		60,000.00	60,000.00	-
Middlesex Empowers A&A Innovat				300,000.00		300,000.00	300,000.00	-
						-	-	-
						-	-	-
U.S. Dept of Transportation						-	-	-
FTA-Section 5310	41-766	2	275,000.00	150,000.00		150,000.00	150,000.00	-
Job Access Reverse Commute	41-815	2	300,000.00			-	-	-
Sub-Regional Transportation Planning Program	41-769	2	182,571.00	182,571.00		182,571.00	182,571.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-	-	-
Emergency Rental Assistance	41-828	2		11,255,589.00		11,255,589.00	11,255,589.00	-
Rescue Plan Act Grant	41-829	2		70,129,311.00		70,129,311.00	70,129,311.00	-
						-	-	-
U.S. Dept of Health and Human Services						-	-	-
HIV Emer. Relief Project	41-607	2	2,974,502.00	2,832,860.00		2,832,860.00	2,832,860.00	-
Senior Meals of Middlesex County	41-830	2	1,529,608.00	2,317,509.00		2,317,509.00	2,317,509.00	-
Area Plan Grant for Program on Aging - Title III	41-830	2	4,513,230.00	5,930,482.00		5,930,482.00	5,930,482.00	-
Rape Prevention	41-779	2		175,034.00		175,034.00	175,034.00	-
Rape Prevention	41-779	2		85,397.00		85,397.00	85,397.00	-
						-	-	-
						-	-	-
U.S. Department of Justice						-	-	-
Coronavirus Emergency Supplemental Funding	41-716	2				-	-	-
Body Worn Camera Policy	41-729	2		771,320.00		771,320.00	771,320.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		57,595.00		57,595.00	57,595.00	-
						-	-	-
U.S. Department of Housing & Urban Development:						-	-	-
Leasing Programs	41-832	2		719,996.00		719,996.00	719,996.00	-
Continuum Of Care - Coc. HMIS	41-812	2		94,681.00		94,681.00	94,681.00	-
						-	-	-
Continuum of Care (Planning)	41-831	2	170,877.00	91,804.00		91,804.00	91,804.00	-
						-	-	-
National Endowment for the Arts						-	-	-
American Rescue Plan Prog		2		250,000.00		250,000.00	250,000.00	-
Share Your Foodways		2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
U.S. Dept. of Consumer Product Safety:						-	-	-
Pool Safety Program	41-840	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	315,325.00	303,000.00		303,000.00	303,000.00	-
SART/SANE Grant	41-502	2		88,006.00		88,006.00	88,006.00	-
NJDPLS-DHTS-DWI ENF. GRT	41-503	2		240,500.00		240,500.00	240,500.00	-
Operation Helping Hand	41-504	2		123,810.00		123,810.00	123,810.00	-
Stop Violence Against Women Grant	41-505	2		61,200.00		61,200.00	61,200.00	-
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	4,529.00	3,223.00		3,223.00	3,223.00	-
NJ Community Partnership Grant	41-508	2	968,860.00	453,049.00		453,049.00	453,049.00	-
Body Armor Replacement Program - Corrections	41-509	2	12,264.00	8,453.00		8,453.00	8,453.00	-
Juv Justice Detention Education	41-510	2		364,500.00		364,500.00	364,500.00	-
Body Armor Replacement Program - Sheriff	41-511	2	9,954.00	7,617.00		7,617.00	7,617.00	-
Insurance Fraud Reimbursement Program	41-512	2		250,000.00		250,000.00	250,000.00	-
Midd Vctm Assist Program	41-513	2		629,988.00		629,988.00	629,988.00	-
EMAA Grant	41-514	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Arts and Wellness for Survivors of Sexual Violence	41-515	2				-	-	-
OHH Overdose Data to Action	41-516	2	50,000.00	52,632.00		52,632.00	52,632.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept of Law & Public Safety: (cont)						-	-	-
Victims of Crime Act (VOCA)	41-517	2		290,000.00		290,000.00	290,000.00	-
Edward Byrne Memorial Justice Assistance	41-518	2		178,149.00		178,149.00	178,149.00	-
Edward Byrne Memorial	41-519	2		101,068.00		101,068.00	101,068.00	-
						-	-	-
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		1,100,000.00		1,100,000.00	1,100,000.00	-
SAMHSA State Opioid Response	41-601	2		264,916.00		264,916.00	264,916.00	-
						-	-	-
N.J. Dept. of Human Services: Division of Deaf and Hard of Hearing						-	-	-
Communication Access Services (CAS)	41-563	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept of Health:						-	-	-
Covid19 Vaccination Suppl Fund	41-602	2		550,000.00		550,000.00	550,000.00	-
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		666,434.00		666,434.00	666,434.00	-
Diabetes Prevention & Control	41-601	2		10,000.00		10,000.00	10,000.00	-
N.J. Department of Environment Protection:						-	-	-
RECYC. ENHANCEM. ACT	41-664	2		729,000.00		729,000.00	729,000.00	-
Clean Communities Grant - Solid Waste	41-665	2		110,889.00		110,889.00	110,889.00	-
Environmental Health Act (CEHA)	41-666	2	610,393.00	613,587.00		613,587.00	613,587.00	-
REA Grant/Interest	41-667	2		2,608.00		2,608.00	2,608.00	-
						-	-	-
N.J. Dept of Children and Families						-	-	-
Community Based Program - JINS	41-605	2		277,583.00		277,583.00	277,583.00	-
Human Services Council	41-606	2		314,262.00		314,262.00	314,262.00	-
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		261,472.00	261,472.00	-
NJ Promise 2.0 Youth&Family Voice	41-609	2	5,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	742,096.00			-	-	-
Special Child Early Intervention	41-611	2		200,000.00		200,000.00	200,000.00	-
Comp. Cancer Control Plan	41-612	2		106,690.00		106,690.00	106,690.00	-
						-	-	-
Tuberculosis Control Program - State	41-613	2		234,457.00		234,457.00	234,457.00	-
Tuberculosis Program - Federal	41-614	2	234,934.00	228,646.00		228,646.00	228,646.00	-
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		38,000.00		38,000.00	38,000.00	-
Global Options GO PROGRAM	41-617	2				-	-	-
JACC - Program	41-618	2	77,510.00	72,812.00		72,812.00	72,812.00	-
Alliance to Prevent Alcoholism and Drug Abuse	41-619	2		409,834.00		409,834.00	409,834.00	-
Service to the Homeless	41-620	2	929,300.00	929,300.00		929,300.00	929,300.00	-
Youth Incentive Program	41-621	2		71,325.00		71,325.00	71,325.00	-
Cancer Education And Early Detection (CEED)	41-622	2	75,000.00	648,532.00		648,532.00	648,532.00	-
Right to Know Act	41-623	2		18,119.00		18,119.00	18,119.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	573,200.00	573,195.00		573,195.00	573,195.00	-
Folk Art Program	41-669	2		150,000.00		150,000.00	150,000.00	-
NJ Historical Commission	41-670	2	245,900.00	219,165.00		219,165.00	219,165.00	-
ROID DCA	41-671	2		35,000.00		35,000.00	35,000.00	-
						-	-	-
N.J. Department of Human Services						-	-	-
Personal Attendant Demonstration Project	41-623	2		119,505.00		119,505.00	119,505.00	-
						-	-	-
N.J. Department of Military and Veterans Affairs						-	-	-
Transport Middlesex County Veterans	41-523	2		22,000.00		22,000.00	22,000.00	-
						-	-	-
N.J. Transit						-	-	-
Senior & Disabled Residents Transportation Assist.	41-672	2	2,322,377.00	1,627,898.00		1,627,898.00	1,627,898.00	-
						-	-	-
N.J. Department of Education:						-	-	-
North Brunswick Title I Funds	41-600	2	183,482.00	241,074.00		241,074.00	241,074.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	317,510.00	1,086,001.00		1,086,001.00	1,086,001.00	-
Comprehensive Traffic Safety Program	41-674	2		104,600.00		104,600.00	104,600.00	-
DRE Callout Program	41-675	2		152,680.00		152,680.00	152,680.00	-
2021 County Aid Program	41-676	2	22,480,598.00	11,177,823.00		11,177,823.00	11,177,823.00	-
Bridge 3-B-146	41-677	2		1,866,450.00		1,866,450.00	1,866,450.00	-
Albany French Easton Spring St	41-678	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Subregional Studies Project	41-679	2				-	-	-
Culvert 2-C-652	41-680	2		1,431,830.00		1,431,830.00	1,431,830.00	-
						-	-	-
N.J. Department of Homeland Security						-	-	-
State Homeland Security Prog. (SHSP)	41-524	2	369,172.00	357,588.00		357,588.00	357,588.00	-
						-	-	-
N.J Department of Community Affairs						-	-	-
Economic Development Projects 2023		2	8,500,000.00			-	-	-
Parks and Rec Youth Sports Infrastructure 2023		2	8,500,000.00			-	-	-
Flood Mitigation Study 2023		2	1,000,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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			-	-	-
						-	-	-
D.A.R.E Program	40-882	2		5,510.00		5,510.00	5,510.00	-
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	3,700.00	2,454.00		2,454.00	2,454.00	-
Oak Tree/Magnolia/Plymouth Dr		2		499,606.00		499,606.00	499,606.00	-
Interlocal Service Trans. - Sayreville	40-601	2		29,426.00		29,426.00	29,426.00	-
Fare & Donation Revenue Transportation Program	40-602	2	65,000.00	34,000.00		34,000.00	34,000.00	-
MCIA / Solid Waste Management Service	40-603	2		345,000.00		345,000.00	345,000.00	-
Middlesex Co. Utility Authority Solid Waste Contract	40-604	2	354,000.00	505,494.00		505,494.00	505,494.00	-
Culvert 3-C-073	40-882	2	1,160,771.00			-	-	-
Easton/Albany Waterline - NB Water		2	957,873.00			-	-	-
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	121,000.00		121,000.00	121,000.00	-
	40-606	2				-	-	-
Mcfoods Donations	40-832	2		123,820.00		123,820.00	123,820.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		62,890,784.00	137,422,396.00	-	137,422,396.00	137,422,396.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			451,168,484.00	519,531,743.00	-	515,626,098.00	513,494,864.00	2,131,234.00
B. Contingent	34-305	2	454,097.00	454,097.00	XXXXXXXXXX	2,403,797.00	2,159,036.00	244,761.00
Total Operations Including Contingent			451,622,581.00	519,985,840.00	-	518,029,895.00	515,653,900.00	2,375,995.00
Detail:								
Salaries & Wages	34-305	1	146,972,565.00	145,832,531.00	-	135,316,186.00	135,296,248.00	19,938.00
Other Expenses	34-305	2	304,650,016.00	373,853,309.00	-	382,413,709.00	380,057,652.00	2,356,057.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		70,500,000.00	67,000,000.00	xxxxxxxxxx	69,494,645.00	69,494,645.00	-
Recovery Act Capital Improvements	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		70,500,000.00	67,000,000.00	-	69,494,645.00	69,494,645.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	4,155,000.00	3,745,000.00		3,745,000.00	3,745,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,800,000.00	1,655,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,765,000.00	2,955,000.00		2,955,000.00	2,955,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	15,535,000.00	19,590,000.00		19,590,000.00	19,590,000.00	XXXXXXXXXX
(e) MCIA Bond Principal	45-920	2	7,174,281.00	8,550,149.00		8,550,149.00	8,550,149.00	XXXXXXXXXX
	XXXXX					-		XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-930	2	6,000,000.00	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	1,071,313.00	994,045.00		994,045.00	994,045.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	558,415.00	521,827.00		521,827.00	521,827.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	799,842.00	702,808.00		702,808.00	702,808.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	2,328,440.00	2,849,687.00		2,849,687.00	2,849,687.00	XXXXXXXXXX
(e) MCIA Bond Interest	45-930	2	904,948.00	1,142,072.00		1,142,072.00	1,142,072.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2	535,535.00	528,089.00		528,089.00	528,089.00	XXXXXXXXXX
						-		XXXXXXXXXX
(f) MCIA Capital Lease	45-920	2	1,811,745.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
(f) MCIA Capital Lease - Interest	45-930	2	434,530.00			-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		45,874,049.00	53,233,677.00	-	53,233,677.00	53,233,677.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,531,983.00	2,411,412.00	XXXXXXXXXX	2,411,412.00	2,411,412.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		2,531,983.00	2,411,412.00	XXXXXXXXXX	2,411,412.00	2,411,412.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		2,531,983.00	2,411,412.00	XXXXXXXXXX	2,411,412.00	2,411,412.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	13,453,656.00	12,695,493.00		11,998,093.00	11,998,064.00	29.00
Social Security System (O.A.S.I.)	36-472	2	10,512,500.00	10,250,000.00		10,390,000.00	10,386,438.00	3,562.00
Police and Fireman's Retirement System	36-474	2	13,929,822.00	12,898,796.00		12,898,796.00	12,898,796.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	63,000.00	60,000.00		78,700.00	78,643.00	57.00
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		37,958,978.00	35,904,289.00	-	35,365,589.00	35,361,941.00	3,648.00
Total Deferred Charges and Statutory Expenditures - County			40,490,961.00	38,315,701.00	-	37,777,001.00	37,773,353.00	3,648.00
	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		608,487,591.00	678,535,218.00	-	678,535,218.00	676,155,575.00	2,379,643.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	388,731,797.00	382,563,444.00	-	380,607,499.00	378,231,504.00	2,375,995.00
Public and Private Programs Offset by Revenues	XXXXXX	62,890,784.00	137,422,396.00	-	137,422,396.00	137,422,396.00	-
Total Operations Including Contingent		451,622,581.00	519,985,840.00	-	518,029,895.00	515,653,900.00	2,375,995.00
(C) Capital Improvements		70,500,000.00	67,000,000.00	-	69,494,645.00	69,494,645.00	-
(D) County Debt Service		45,874,049.00	53,233,677.00	-	53,233,677.00	53,233,677.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		2,531,983.00	2,411,412.00	XXXXXXXXXX	2,411,412.00	2,411,412.00	XXXXXXXXXX
(2) Total Statutory Expenditures		37,958,978.00	35,904,289.00	-	35,365,589.00	35,361,941.00	3,648.00
Total Deferred Charges and Statutory Expenditures		40,490,961.00	38,315,701.00	-	37,777,001.00	37,773,353.00	3,648.00
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	608,487,591.00	678,535,218.00	-	678,535,218.00	676,155,575.00	2,379,643.00

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	204,534,579.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	59,279,363.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	638,968.00
Other Receivables	1110600	1,313,365.00
Inventory		4,417,295.00
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	270,183,570.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	162,473,006.00
Reserves for Receivables	2110200	6,369,628.00
Surplus	2110300	101,340,936.00
Total Liabilities, Reserves and Surplus	XXXXXX	270,183,570.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	88,732,212.00	88,003,174.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	446,510,320.00	433,377,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	244,633,622.00	258,476,152.00
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	779,876,154.00	779,856,326.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	678,535,218.00	691,124,114.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	678,535,218.00	691,124,114.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	678,535,218.00	691,124,114.00
Surplus Balance - December 31st	2311400	101,340,936.00	88,732,212.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	101,340,936.00
Current Surplus Anticipated in 2023 Budget	2311600	6,500,000.00
Surplus Balance Remaining	2311700	94,840,936.00

2023

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 2023 and the Six Year Capital Program, 2023-2028. The projects listed in the Founding Amount for the Budget Year 2023 have received financing approval from the Board of County Commissioners. The project amount for the 2023-2028 are still in the planning and consideration stages.

The proposed 2023 projects total \$85,198,409 an increase of 18.9% percent from 2022. 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 43.7% percent of the total 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration		6,427,000.00			110,810.00			2,216,190.00	4,100,000.00	
Roads ~ Engineering		162,884,286.00			1,419,118.00			28,965,168.00	132,500,000.00	
Bridges ~ Engineering		41,950,000.00			257,143.00			5,142,857.00	36,550,000.00	
Roads ~ Improvements		22,000,000.00			95,238.00			1,904,762.00	20,000,000.00	
Parks		3,695,000.00			23,571.00			471,429.00	3,200,000.00	
LSRP		8,770,000.00			179,524.00			3,590,476.00	5,000,000.00	
MCAT		5,285,000.00			13,571.00			271,429.00	5,000,000.00	
Sheriff's Office		441,000.00			21,000.00			420,000.00		
Youth Services		370,000.00			17,619.00			352,381.00		
Culture & Heritage		-			-			-		
Replacement of Fire Academy Bldg		3,500,000.00			166,667.00			3,333,333.00		
Facilities		85,274,919.00			1,101,024.00			23,173,895.00	61,000,000.00	
Planning Board		7,519,014.00			119,953.00			2,399,061.00	5,000,000.00	
Human Svcs		6,000,000.00			47,619.00			952,381.00	5,000,000.00	
Education		61,010,454.00						10,168,409.00	50,842,045.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	415,126,673.00	-		-	3,572,857.00		-	83,361,771.00	328,192,045.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	415,126,673.00	-	-	3,572,857.00	-	-	83,361,771.00	328,192,045.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Administration		6,427,000.00		2,327,000.00	840,000.00	815,000.00	815,000.00	815,000.00	815,000.00
Roads ~ Engineering		162,884,286.00		30,384,286.00	37,450,000.00	44,300,000.00	22,750,000.00	18,500,000.00	9,500,000.00
Bridges ~ Engineering		41,950,000.00		5,400,000.00	13,700,000.00	10,850,000.00	2,000,000.00	5,000,000.00	5,000,000.00
Roads ~ Improvements		22,000,000.00		2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Parks		3,695,000.00		495,000.00	650,000.00	630,000.00	635,000.00	640,000.00	645,000.00
LSRP		8,770,000.00		3,770,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MCAT		5,285,000.00		285,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sheriff's Office		441,000.00		441,000.00					
Youth Services		370,000.00		370,000.00					
Culture & Heritage		-		-					
Replacement of Fire Academy Bldg		3,500,000.00		3,500,000.00					
Facilities		85,274,919.00		24,274,919.00	13,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
Planning Board		7,519,014.00		2,519,014.00	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		61,010,454.00		10,168,409.00	10,168,409.00	10,168,409.00	10,168,409.00	10,168,409.00	10,168,409.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	415,126,673.00	XXXXXXXXXX	86,934,628.00	83,808,409.00	86,763,409.00	56,368,409.00	55,123,409.00	46,128,409.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	415,126,673.00	XXXXXXXXXX	86,934,628.00	83,808,409.00	86,763,409.00	56,368,409.00	55,123,409.00	46,128,409.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	6,427,000.00			306,047.62			6,120,952.00			
Roads ~ Engineering	162,884,286.00			7,109,594.57		13,582,800.00	142,191,891.00			
Bridges ~ Engineering	41,950,000.00			1,997,619.05		-	39,952,381.00			
Roads ~ Improvements	22,000,000.00			1,047,619.05			20,952,381.00			
Parks	3,695,000.00			175,952.38			3,519,048.00			
LSRP	8,770,000.00			417,619.05			8,352,381.00			
MCAT	5,285,000.00			251,666.67			5,033,334.00			
Sheriff's Office	441,000.00			21,000.00			420,000.00			
Youth Services	370,000.00			17,619.05			352,381.00			
Culture & Heritage	-			-			-			
Replacement of Fire Academy Bldg	3,500,000.00			166,666.67			3,333,333.00			
Facilities	85,274,919.00			4,005,785.71		1,153,419.00	80,115,714.00			
Planning Board	7,519,014.00			358,048.29			7,160,966.00			
Human Svcs	6,000,000.00			285,714.29			5,714,286.00			
Education	61,010,454.00									61,010,454.00
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	415,126,673.00	-	-	16,160,952.38	-	14,736,219.00	323,219,048.00	-	-	61,010,454.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	415,126,673.00	-	-	16,160,952.38	-	14,736,219.00	323,219,048.00	-	-	61,010,454.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-461-R

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) \$ 460,898,501.00 (Item 2 below) for county purposes, and
- (b) \$ 38,000,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

RONALD G. RIOS
CHARLES E. TOMARO
LESLIE KOPPEL
CLARIBEL AZCONA-BARBER
CHARLES KENNY
SHANTI NARRA

Nays

Abstained

Absent

CHANELLE SCOTT MCCULLUM

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 6,500,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 141,089,090.00
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 460,898,501.00
TOTAL GENERAL REVENUES		13-299	\$ 608,487,591.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 451,622,581.00
(c) Capital Improvements		\$ 70,500,000.00
(d) County Debt Service		\$ 45,874,049.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 40,490,961.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 608,487,591.00

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	38,000,000.00	36,000,000.00	37,715,465.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	423,574.00	93,644.00	93,644.00	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	2,233,885.00	2,687,669.00	2,687,669.00	Salaries & Wages	54-375-1	500,000.00	500,000.00	500,000.00	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Green Acres Loan - Princ. & Int.	54-945	250,230.00	250,229.00	250,229.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	26,028,643.00	24,128,142.00	24,128,142.00	-
Total Trust Fund Revenues:	54-299	40,657,459.00	38,781,313.00	40,496,778.00	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	-	-	-	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2002			Payment of Bond Principal	54-920-2	8,098,628.00	7,737,056.00	7,737,056.00	xxxxxxxxxx
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:	\$	0.0200			Interest on Bonds	54-930-2	804,485.00	1,181,480.00	1,181,480.00	xxxxxxxxxx
Total Tax Collected to date:	\$	719,329,316.00			Interest on Notes	54-935-2	12,473.00	21,406.00	21,406.00	xxxxxxxxxx
Total Expended to date:	\$	766,038,472.00			Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date:		12,625.4000			Total Trust Fund Appropriations:	54-499	40,657,459.00	38,781,313.00	38,781,313.00	-
		(Acres)								
Recreation land preserved in 2022:		150.6400								
		(Acres)								
Farmland preserved in 2022:		0.0000								
		(Acres)								

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

Contracting Unit: COUNTY OF MIDDLESEX

Year Ending: December 31, 2022

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.

22-321-R Authorize Change Order #1 Increase with Green Construction, Inc. Amending the Contract Amount of \$4,142,000.00 by \$1,501,100.00 for the Addition of a Munciiipal Waterline within the Project Limits of the Traffic Signal at the Intersection of Easton Avenue, French Street, Albany Street and Proposed Spring Street Connector, City of New Brunswick, NJ (NBR005) to a New Contract Amount of \$5,643,100.00 all Waterline costs to be paid for by New Brunswick

22-1687-R Authorize Change Order #7 Increase with DeMaio Electric Co., Inc. Amending the Contract Amount of \$2,676,670.23 by \$124,084.22 for Building No. 7 New Fire Pumps and Water Quality Improvements, Middlesex County Fire Academy, Borough of Sayreville, NJ (SAY9001) to a New Contract Amount of \$2,800,754.45

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-23
Date

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