

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	NICHOLAS F. JEGLINSKI	Y-950
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	7TH	March
Date of Advertisement	5TH	April
Date of Public Hearing	18TH	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		145,516,749,580
Net Valuation Taxable Prior		135,729,709,775
		9,787,039,805
Budget Year	2024	
Municipal (County) Code	1200	

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

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".

2024 County Budget

of the _____ COUNTY _____ of MIDDLESEX County of
 _____ MIDDLESEX _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus			6,500,000.00
2. Total Miscellaneous Revenues	111,662,803.00		207,113,545.00
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	480,549,197.00		460,898,501.00
Total General Revenues	592,212,000.00		674,512,046.00

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	152,010,000.00		146,972,565.00
Other Expenses	272,274,346.00		370,674,471.00
2. Deferred Charges & Other Appropriations	40,521,077.00		40,490,961.00
3. Capital Improvements	77,600,000.00		70,500,000.00
4. Debt Service (Include for School Purposes)	49,806,577.00		45,874,049.00
Total General Appropriations	592,212,000.00		674,512,046.00
Total Number of Employees	1,966		1,941

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 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		20,608,081.00				
Principal		155,600,000.00				
Outstanding Balance		176,208,081.00				

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, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 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 2024 BUDGET**

			Future Budget Projections				
			2025	2026	2027	2028	2029
Total Budget	<u>592,212,000.00</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	11,500,000.00	102.00%	11,730,000.00	11,964,600.00	12,203,892.00	12,447,969.84	12,696,929.24
Pensions							
PERS	14,349,104.00	102.00%	14,636,086.08	14,928,807.80	15,227,383.96	15,531,931.64	15,842,570.27
PFRS	14,608,973.00	105.00%	15,339,421.65	16,106,392.73	16,911,712.37	17,757,297.99	18,645,162.89
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>40,521,077.00</u>	6.8%	<u>41,769,767.73</u>	<u>43,065,345.73</u>	<u>44,409,844.43</u>	<u>45,805,392.69</u>	<u>47,254,219.48</u>
Debt Service:							
Sheet 27a	<u>49,806,577.00</u>	8.4%	<u>49,806,577.00</u>	<u>49,806,577.00</u>	<u>49,806,577.00</u>	<u>49,806,577.00</u>	<u>49,806,577.00</u>
Capital Funds:							
Sheet 26a	<u>77,600,000.00</u>	13.1%	<u>77,600,000.00</u>	<u>77,600,000.00</u>	<u>77,600,000.00</u>	<u>77,600,000.00</u>	<u>77,600,000.00</u>
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>21,196,422.00</u>	3.6%	<u>21,196,422.00</u>	<u>21,196,422.00</u>	<u>21,196,422.00</u>	<u>21,196,422.00</u>	<u>21,196,422.00</u>
All Other Departmental OE's:							
Various Line Items	<u>403,087,924.00</u>	68.1%	<u>411,149,682.48</u>	<u>419,372,676.13</u>	<u>427,760,129.65</u>	<u>436,315,332.25</u>	<u>445,041,638.89</u>
	<u>592,212,000.00</u>	100.0%	<u>601,522,449.21</u>	<u>611,041,020.86</u>	<u>620,772,973.08</u>	<u>630,723,723.94</u>	<u>640,898,857.37</u>
		<i>Projected Budget Totals</i>					

COUNTY OF MIDDLESEX 2024 BUDGET FUNDING			Projected Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	-	100.25%	-	-	-	-	-
Local Revenues	90,309,853.00	100.50%	90,761,402.27	91,215,209.28	91,671,285.32	92,129,641.75	92,590,289.96
State Aid	2,530,868.00		2,530,868.00	2,530,868.00	2,530,868.00	2,530,868.00	2,530,868.00
Grants	18,822,082.00		18,822,082.00	18,822,082.00	18,822,082.00	18,822,082.00	18,822,082.00
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	480,549,197.00		489,408,096.95	498,472,861.59	507,748,737.76	517,241,132.19	526,955,617.42
	<u>592,212,000.00</u>		<u>601,522,449.21</u>	<u>611,041,020.86</u>	<u>620,772,973.08</u>	<u>630,723,723.94</u>	<u>640,898,857.37</u>
Ratables	145,516,749,580		145,524,749,580	145,532,749,580	145,540,749,580	145,548,749,580	145,556,749,580
Tax Rate	-		0.336	0.343	0.349	0.355	0.362
Increase	-		0.336	0.006	0.006	0.007	0.007
LEVY CAP CAL							
Prior Year	480,549,197.00		489,408,096.95	498,472,861.59	507,748,737.76	517,241,132.19	526,955,617.42
2.50%	12,013,729.93		12,235,202.42	12,461,821.54	12,693,718.44	12,931,028.30	13,164,645.80
Debt Service & Health							
Ratables Added							
CAP Max	492,562,926.93		501,643,299.37	510,934,683.13	520,442,456.20	530,172,160.49	540,000,000.00
Over / (Under) CAP	(3,154,829.98)		(3,170,437.78)	(3,185,945.37)	(3,201,324.02)	(3,216,543.08)	(3,231,828.30)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	6,500,000.00	(6,500,000.00)	-100.00%
Local	25,709,699.00	24,332,809.00	1,376,890.00	5.66%
State Aid	2,530,868.00	2,358,415.00	172,453.00	7.31%
State & Federal Grants	18,822,082.00	126,926,679.00	(108,104,597.00)	-85.17%
Delinquent Tax	-	-	-	*
Social and Welfare	1,873,257.00	1,858,039.00	15,218.00	0.82%
Other Special Items	62,726,897.00	51,637,603.00	11,089,294.00	21.48%
Amount to be Raised	480,549,197.00	460,898,501.00	19,650,696.00	4.26%
TOTAL REVENUE	592,212,000.00	674,512,046.00	(82,300,046.00)	-12.20%
APPROPRIATIONS				
Salaries & Wages	152,010,000.00	146,972,565.00	5,037,435.00	3.43%
Other Expenses	251,077,924.00	241,759,232.00	9,318,692.00	3.85%
Statutory & Deferred Charges	40,521,077.00	40,490,961.00	30,116.00	0.07%
State & Federal Grants	21,196,422.00	128,915,239.00	(107,718,817.00)	-83.56%
Capital (without grants)	77,600,000.00	70,500,000.00	7,100,000.00	10.07%
Debt Service	49,806,577.00	45,874,049.00	3,932,528.00	8.57%
TOTAL APPROPRIATIONS	592,212,000.00	674,512,046.00	(82,300,046.00)	-12.20%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	107,451,116.00	101,340,936.00	6,110,180.00	6.03%
Used to Fund Budget	-	6,500,000.00	(6,500,000.00)	-100.00%
Remaining Balance	107,451,116.00	94,840,936.00	12,610,180.00	13.30%

COUNTY OF MIDDLESEX

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2024</u>		<u>Actual 2023</u>		Change	%	Property Assessment	<u>Estimated 2024</u>		<u>Actual 2023</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	480,549,197.00	0.330	460,898,501.00	0.340	(0.010)	-2.87%	100,000.00	360.24	-	370.00	-	(9.76)	-
County Library	-	-	-	-	-		125,000.00	450.30	-	462.50	-	(12.20)	-
County Health	-	-	-	-	-		150,000.00	540.35	-	555.00	-	(14.65)	-
County Open Space	43,655,024.87	0.030	40,705,217.75	0.030	(0.000)	0.00%	175,000.00	630.41	-	647.50	-	(17.09)	-
Total All County Levies	524,204,221.87	0.360	501,603,718.75	0.370	(0.010)	-2.64%	200,000.00	720.47	-	740.00	-	(19.53)	-
							225,000.00	810.53	-	832.50	-	(21.97)	-
SCHOOLS:							250,000.00	900.59	-	925.00	-	(24.41)	-
Local School	-	-	-	-	-		275,000.00	990.65	-	1,017.50	-	(26.85)	-
Regional School	-	-	-	-	-		300,000.00	1,080.71	-	1,110.00	-	(29.29)	-
Regional High School	-	-	-	-	-		325,000.00	1,170.77	-	1,202.50	-	(31.73)	-
							350,000.00	1,260.83	-	1,295.00	-	(34.17)	-
Additional Local School							375,000.00	1,350.89	-	1,387.50	-	(36.61)	-
School Debt Service	-	-	-	-	-		400,000.00	1,440.95	-	1,480.00	-	(39.05)	-
							425,000.00	1,531.00	-	1,572.50	-	(41.50)	-
SPECIAL DISTRICTS:							450,000.00	1,621.06	-	1,665.00	-	(43.94)	-
Special District Tax	-	-	-	-	-		475,000.00	1,711.12	-	1,757.50	-	(46.38)	-
							500,000.00	1,801.18	-	1,850.00	-	(48.82)	-
LOCAL PURPOSE TAX							600,000.00	2,161.42	-	2,220.00	-	(58.58)	-
Municipal Library	-	-	-	-	-		750,000.00	2,701.77	-	2,775.00	-	(73.23)	-
Municipal Open Space	-	-	-	-	-		1,000,000.00	3,602.36	-	3,700.00	-	(97.64)	-
TOTAL ALL LEVIES	524,204,221.87	0.360	501,603,718.75	0.370	(0.010)	-2.64%	1,500,000.00	5,403.55	-	5,550.00	-	(146.45)	-
NET VALUATION TAXABLE	145,516,749,580		135,729,709,775										

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: MIDDLESEX

County Officials	
<u>AMY R. PETROCELLI, RMC</u> Clerk to the Board of County Commissioners	
<u>NICHOLAS F. JEGLINSKI</u> County Finance Officer	Y-950 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>	12/31/2026
<u>LESLIE KOPPEL</u>	12/31/2026
<u>CHANELLE SCOTT MCCULLUM</u>	12/31/2025
<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

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MIDDLESEX _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ April 5TH _____, 2024

The Board of County Commissioners of the County of _____ MIDDLESEX _____ does hereby approve the following as the Budget for the year 2024:

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

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MIDDLESEX _____, on _____ March 7TH _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY ADMINISTRATION BUILDING _____, on _____ April 18TH _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	592,212,000.00	674,512,046.00
2. Less: Anticipated Revenues Other Than Current Property Tax	111,662,803.00	213,613,545.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	480,549,197.00	460,898,501.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	674,512,046.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	674,512,046.00	-	-
<u>Expenditures:</u>			
Paid or Charged	663,303,182.00	-	-
Reserved	8,476,881.00	-	-
Unexpended Balances Canceled	2,731,983.00	-	-
Total Expenditures and Unexpended Balances Canceled	674,512,046.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	460,898,501.00
Cap Base Adjustment:	<u>3,710,748.34</u>
Adjusted County Purpose Tax Levy	464,609,249.34
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	47,156,325.00
Deferred Charges	2,531,983.00
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	70,500,000.00
Matching Funds for State and Federal Grants	309,160.00
Authority - Share of Costs MUA	-
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	-
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	5,688,030.06
TOTAL EXCEPTIONS	<u>174,360,234.06</u>
Amount on Which CAP is Applied	290,249,015.28
<u>2.5% CAP</u>	<u>7,256,225.38</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	297,505,240.66

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	297,505,240.66
ADDITIONS:	
New Construction (Actual)	4,163,826.19
Debt Service - Net of Debt Service Revenues	49,415,311.00
Deferred Charges	-
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	77,600,000.00
Matching Funds for State and Federal Grants	309,601.00
Board of Social Services - County Welfare Board	15,272,709.00
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	1977281.72
TOTAL ADDITIONS	<u>181,647,538.91</u>
Subtotal (Levy Cap Determination Amount)	479,152,779.57
2022 Cap Bank Utilized	<u>1396417.43</u>
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>480,549,197.00</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>480,549,197.00</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.)

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	460,898,501.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Transfer of Service/Function	-
Less:	-
Less:	-
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>460,898,501.00</u>
Plus: 2% CAP Increase	9,217,970.02
ADJUSTED TAX LEVY	<u>470,116,471.02</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>470,116,471.02</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

470,116,471.02

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	3,140,388.62
Allowable Pension Obligations Increases	1,768,145.75
Allowable Capital Improvements Increase	5,843,810.00
Allowable Debt Service and Capital Leases	1,914,725.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 12,667,069.37

Less: Cancelled or Unexpended Waivers 2,531,983.00

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

480,251,557.39

Additions:

New Ratables - Increase for New Construction	4,163,826.19
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

484,415,383.58

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

480,549,197.00

OVER OR (UNDER) 2% LEVY CAP

(3,866,186.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	452,708,844
Amount to be Raised by Taxation for County Purpose	<u>446,510,320</u>
Amount Used in 2023	<u>1,413,512</u>
Available for Banking (CY 2024)	4,785,012
Amount Used in 2024	<u> </u>
Balance to Expire	<u><u>4,785,012</u></u>
2023: Maximum Allowable Amount to be Raised by Taxation	467,069,557
Amount to be Raised by Taxation for County Purpose	<u>460,898,501</u>
Available for Banking (CY 2024 - CY 2025)	6,171,056
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>6,171,056</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	151,049
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u><u>151,049</u></u>
2022: Available for Banking (2024-2025)	-
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u><u> </u></u>
2023: Available for Banking (2024-2026)	-
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u><u> </u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	484,415,383.58
Amount to be Raised by Taxation - County Purpose Tax	480,549,197.00
Available for Banking (2025 - 2027)*	<u><u>3,866,186.58</u></u>

*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 - 2024:	<u>\$ 73,300,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>9,000,000.00</u>
	<u>64,300,000.00</u>
Budgeted Group Insurance	<u>64,300,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>64,300,000.00</u></u>

Instead of receiving Health Benefits, 216.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 16,374,773.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 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	\$ 3,131,857.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,131,857.00
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New Jersey Department of Human Services Calendar Year 2024 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	\$ 22,341,775.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 8,403,796.00
Total Revenue	<u>\$ 30,745,571.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 31,220,981.00
Maintenance of Patients - Developmental Disabilities	\$ 8,403,796.00
Total Appropriations	<u>\$ 39,624,777.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 Budget Appropriations by State Classification

FCOA Classification	Budget Appropriations	%
General Government	58,240,824	9.84%
Land Use Administration	2,397,700	0.41%
Uniform Construction Code/Code Enforcement	346,001	0.06%
Insurance	71,320,000	12.05%
Public Safety	109,313,739	18.47%
Public Works	28,276,020	4.78%
Health and Human Services	48,218,728	8.15%
Recreation	12,061,284	2.04%
Education	45,512,909	7.69%
Unclassified	14,121,564	2.39%
Utilities and Bulk Purchases	10,520,000	1.78%
Contingent	500,418	0.08%
Statutory Expenditures	40,521,077	6.85%
Federal Grants	10,492,429	1.77%
State Grants	9,974,392	1.69%
Local Grants	420,000	0.07%
Grants Cash Match	309,601	0.05%
Shared Services	1,825,737	0.31%
Capital	77,600,000	13.11%
Debt Service	49,806,577	8.42%
Deferred Charges	-	0.00%
Total County Appropriations	<u>591,779,000</u>	<u>100.00%</u>

We trust this information will provide you with an overview of the County's plans and programs for 2024 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, 2024.

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 2024, as well as the Capital Improvement Program for the years 2024 through 2027. The 2024 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 2024, salaries and wages are at an approximate 3.3% 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 \$75,000,000.

I. 2024 OPERATIONAL EFFICIENCIES

2024 Budget appropriations total \$588,863,000. The Board of Commissioners and Middlesex County department heads have aggressively reduced the rate of growth of operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$109,306,098 in non-tax revenue. The resulting 2024 County tax levy will be \$479,556,902.

II. FINANCIAL STABILITY

Middlesex County was once again awarded a AAA bond rating. We have increased retained surplus by 14%, or \$6,110,184 over the previous year and more than \$90M 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 \$1,914,725 million from 2023.

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 2024 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 2024 budget:

Employee Contributions	\$ 9,000,000
Employer Share	\$64,300,000
Total Benefit	\$73,300,000

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 2024 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.

The amount allocated in the 2024 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,131,857 and is appropriated for accordingly in the 2024 budget.

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

County Appropriation \$30,298,848	County Revenue \$21,696,282
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The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):

County Appropriation \$922,133	County Revenue \$645,493
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Division of Developmental Disabilities (DDD) Costs:

County Appropriation \$8,403,796	County Revenue \$8,403,796
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**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
	X			Adult Correction and Juvenile Facilities	\$5,631,047.00	Increase number of Inmates from other Counties - S/W & O/E
	X			Information Technology	\$3,706,800.00	Increase in County Wide Technologies - S/W & O/E
	X			Capital Improvement Fund	\$4,500,000.00	Increase In Pay As You Go Capital Funding
	X			PERS & PFRS	\$1,574,599.00	Increase in Mandated Costs
X				State Mental Institution	\$371,850.00	Increase by the State
X				MCIA Subsidy	(\$2,500,000.00)	Decreased in Subsidy
X				Facility Management	\$1,172,999.00	Rent is not Utilizable Properly
	X			Utilities	\$1,500,000.00	Increase in Utilities Rates
X				County Clerk - Reality Fees	N/A	Increase of Interest Rate, Reduction of Revenue

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
EMPLOYEES REPRESENTED BY BARGAINING													
015 Professional Titles	746.00	\$116,171.00	130.00	\$92,151.00									
018 Weights & Measures203	55.00	\$15,951.00	19.00	\$4,972.00									
020 Extension Services	96.00	\$9,260.00	64.00	\$6,173.00									
023 MC Asst Prosecutors	721.00	\$314,052.00	241.00	\$148,124.00									
032 PBA Loc 165 Shrf Invs	34.00	\$19,829.00	40.00	\$23,151.00									
10AFireFighters Local3451	296.00	\$78,233.00	96.00	\$35,648.00									
10S Firefighters Loc3451	268.00	\$55,217.00	70.00	\$41,079.00									
11A CWA Local 1082 Health	791.00	\$169,153.00	198.00	\$120,704.00									
11B CWA Loc1082 AgencyShp	163.00	\$45,312.00	36.00	\$16,773.00									
12A CWA Juv Dentn Supv	88.00	\$33,810.00	97.00	\$50,105.00									
12B CWA1082 Juv Deten Sup	101.00	\$18,288.00	47.00	\$20,277.00									
13A Planning Professional	378.00	\$92,992.00	91.00	\$53,401.00									
14A Planning Board Supv	151.00	\$46,493.00	45.00	\$37,276.00									
21A PBA 214 Pros Investig	2,019.00	\$649,435.00	382.00	\$278,517.00									
21N PBA 214 Pros Investig	6.00	\$3,298.00											
22A PBA 214-Superior Dets	1,294.00	\$345,841.00	338.00	\$367,359.00									
23N MC Asst Prosecutors	1,037.00	\$274,550.00	260.00	\$199,625.00									
31A PBA 165 Sheriff Offcr	2,413.00	\$768,803.00	1,054.00	\$486,353.00									
31B PBA 165 Sheriff Offcr	149.00	\$40,837.00	38.00	\$18,276.00									
31N PBA 165 Sheriff Offcr	554.00	\$198,293.00	352.00	\$194,435.00									
33A MC Sheriff Assoc	656.00	\$200,755.00	151.00	\$128,301.00									
33N MC Sheriff Superior	102.00	\$32,455.00	32.00	\$27,148.00									
34A County Park Rangers	519.00	\$101,451.00	140.00	\$49,649.00									
34B County Park Rangers	65.00	\$15,000.00	14.00	\$3,974.00									
36A PBA 152 Correction Ln	1,642.00	\$563,824.00	610.00	\$285,953.00									
36B PBA 152 Corrections	163.00	\$57,637.00	42.00	\$11,415.00									
37A PBA 152 Supr Correctn	1,215.00	\$330,519.00	262.00	\$186,581.00									
37B PBA 152 Supv Correctn	145.00	\$31,491.00	47.00	\$32,640.00									
40A AFSCME Local 3440	15,707.00	\$3,391,443.00	4,629.00	\$1,752,185.00									
40B AFSCME 90 day	3,002.00	\$830,778.00	1,123.00	\$397,577.00									
40C Partime > 12 hr/wk	516.00	\$131,960.00	177.00	\$58,031.00									
TOTALS (THIS PAGE ONLY)	35,092.00	\$8,983,131.00	10,825.00	\$5,127,853.00	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
40D AFSCME 90 day	43.00	\$14,580.00	26.00	\$8,953.00									
40N AFSCME Local 3440	2.00	\$439.00	3.00	\$873.00									
41A AFSCME 3256 YouthSrv	788.00	\$134,699.00	307.00	\$125,122.00									
41B AFSCME 90 day	100.00	\$24,124.00	82.00	\$20,541.00									
42A AFSCME 3460 Raritan B	559.00	\$190,878.00	224.00	\$107,566.00									
42B AFSCME 3460 90 day	22.00	\$18,705.00	11.00	\$5,034.00									
42C Parttime > 12 hr/wk	105.00	\$15,000.00	12.00	\$7,061.00									
43A AFSCME 3841 Professio	1,626.00	\$381,585.00	399.00	\$201,475.00									
43B AFSCME 3841 90 day	815.00	\$174,261.00	174.00	\$104,331.00									
44A MC Board of Elections	540.00	\$129,073.00	179.00	\$57,203.00									
44B MC Loc 3440-E	11.00	\$2,259.00	4.00	\$801.00									
EMPLOYEES NOT REPRESENTED BY BARGAINING													
Accounting Assistant	2.00	\$867.00	1.00	\$386.00									
Administrative Secretary	51.00	\$15,000.00	23.00	\$10,626.00									
Administrator Cultural & Herit	115.00	\$15,000.00	21.00	\$11,356.00									
Assistant Fire Marshall	46.00	\$15,910.00	26.00	\$7,901.00									
Asst County Adjuster	3.00	\$1,338.00	1.00	\$538.00									
Asst County Counsel	88.00	\$50,191.00	29.00	\$23,359.00									
Asst Medical Examiner	189.00	\$60,000.00	28.00	\$35,448.00									
Attorney	142.00	\$30,000.00	49.00	\$27,643.00									
Business Development Assistant	31.00	\$12,634.00	10.00	\$4,105.00									
Business Manager	46.00	\$15,000.00	9.00	\$6,937.00									
Chief Accountant	263.00	\$30,000.00	28.00	\$25,248.00									
Chief Financial Officer	26.00	\$15,000.00	23.00	\$26,530.00									
CHIEF INVESTIGATOR, PAROLE AND	60.00	\$15,000.00	13.00	\$6,835.00									
Chief of Pers & Lbr Relations	160.00	\$15,000.00	32.00	\$22,040.00									
Chief Rgstrd Envir Hlth Spclst	282.00	\$30,000.00	38.00	\$27,669.00									
Clerk 1	4.00	\$866.00	2.00	\$693.00									
Clerk Brd Of Commissioners	32.00	\$15,000.00	13.00	\$8,682.00									
Co Critical Infrastructure Crd	11.00	\$6,072.00	4.00	\$1,967.00									
Co Emergency Mngmnt Coord	225.00	\$30,000.00	35.00	\$26,040.00									
TOTALS (THIS PAGE ONLY)	6,387.00	\$1,458,481.00	1,806.00	\$912,963.00	-	\$0.00	-	\$0.00	-	\$0.00			

3g(1) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
COMM BRD OF ELCTNS	48.00	\$7,972.00	26.00	\$4,331.00									X
Confidential Assistant	476.00	\$131,699.00	115.00	\$73,403.00									X
County Adjuster	288.00	\$15,000.00	21.00	\$18,514.00									X
County Administrator	94.00	\$15,000.00	31.00	\$54,448.00									X
County Clerk	28.00	\$15,000.00	12.00	\$9,409.00									X
County Counsel	58.00	\$15,000.00	28.00	\$39,529.00									X
County Department Head	543.00	\$109,269.00	92.00	\$98,666.00									X
County Division Head	294.00	\$85,260.00	84.00	\$59,318.00									X
County Medical Examiner	46.00	\$15,000.00	12.00	\$19,861.00									X
County Prosecutor	35.00	\$15,000.00	32.00	\$38,493.00									
County Super Buildings and Gro	141.00	\$17,811.00	27.00	\$17,819.00									
County Tax Administrator	35.00	\$15,000.00	14.00	\$13,618.00									
Deputy Co Medical Examiner	20.00	\$15,000.00	11.00	\$15,300.00									
Deputy County Clerk	34.00	\$15,000.00	12.00	\$6,723.00									
Deputy Supt Of Weights & Measu	5.00	\$1,786.00	9.00	\$2,819.00									
Director Of Nursing	35.00	\$15,000.00	8.00	\$5,588.00									
Director of Staff Operations	6.00	\$3,462.00	3.00	\$1,923.00									
ECNOMC DEV REP 3	7.00	\$3,962.00	6.00	\$3,106.00									
Employee Brd Of Election	482.00	\$57,299.00	102.00	\$30,627.00									
Executive Director	47.00	\$15,000.00	18.00	\$14,426.00									
Field Rep Housing Inspection	53.00	\$15,000.00	14.00	\$6,298.00									
Fire Marshal	101.00	\$15,000.00	17.00	\$13,417.00									
General Supervisor Roads	168.00	\$15,000.00	14.00	\$13,965.00									
Geographic Info Systm Spclst I	50.00	\$15,000.00	12.00	\$7,112.00									
Health Officer	8.00	\$8,194.00	4.00	\$3,695.00									
Industrial Hygienist			-	\$98.00									
Keyboarding Clerk 1	10.00	\$3,094.00	16.00	\$5,145.00									
Maintenance Supt	75.00	\$15,000.00	1.00	\$363.00									
Management Specialist	294.00	\$45,000.00	47.00	\$36,675.00									
Member Bd Of Commissioners	407.00	\$56,680.00	152.00	\$21,185.00									
Membr & Dir Brd Commissioners	107.00	\$15,000.00	29.00	\$4,230.00									
NJLINC COVID-19 DTA MGR/EPDML	9.00	\$3,707.00	3.00	\$1,087.00									
TOTALS (THIS PAGE ONLY)	4,004.00	\$790,195.00	972.00	\$641,191.00	-	\$0.00	-	\$0.00	-	\$0.00			

3g(2) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Physician	73.00	\$15,000.00	7.00	\$5,767.00									X
Principal Planner			11.00	\$7,210.00									X
Prosecutors Agent	820.00	\$216,824.00	142.00	\$81,038.00									X
Psychiatrist	83.00	\$39,509.00	24.00	\$39,300.00									X
Public Health Epidemiologist	5.00	\$4,504.00	9.00	\$7,813.00									X
Public Hlth Emrgcy Nof Sys Crd	167.00	\$15,000.00	20.00	\$13,830.00									X
Purchasing Agent UA	15.00	\$13,925.00	17.00	\$15,435.00									X
Real Estate Manager	103.00	\$15,000.00	17.00	\$14,575.00									X
Records Management Analyst	407.00	\$15,000.00	27.00	\$21,349.00									X
Secretary	513.00	\$51,653.00	157.00	\$20,984.00									
Secretary To Dept Head	81.00	\$18,804.00	19.00	\$8,277.00									
Senior Accountant	34.00	\$12,964.00	11.00	\$4,392.00									
Senior Air Pollution Inspector	112.00	\$15,000.00	19.00	\$13,869.00									
Senior Engineer	7.00	\$3,652.00	3.00	\$1,494.00									
Sheriff	126.00	\$15,000.00	23.00	\$25,084.00									
Special Deputy Clerk	5.00	\$2,499.00	2.00	\$1,269.00									
Sr Case Monitor Juv Offender	64.00	\$15,000.00	16.00	\$12,930.00									
Suprt Of Weights & Measures	46.00	\$15,000.00	2.00	\$740.00									
Surrogate	24.00	\$15,000.00	12.00	\$9,671.00									
Systems Analyst	19.00	\$8,305.00	6.00	\$2,775.00									
Warden	52.00	\$15,000.00	13.00	\$14,066.00									
WD Administrative Assistant	83.00	\$17,016.00	15.00	\$4,425.00									
WD Analyst	9.00	\$2,669.00	8.00	\$2,366.00									
WD Career Counselor II	10.00	\$3,977.00	3.00	\$1,020.00									
WD Career Development Couns	38.00	\$14,384.00	29.00	\$10,451.00									
WD Career Development Rep	4.00	\$1,174.00	7.00	\$2,066.00									
WD Career Dvlpmnt Service Mgr	27.00	\$9,182.00	6.00	\$2,071.00									
WD Clerk	2.00	\$395.00	5.00	\$1,244.00									
WD Director	62.00	\$15,000.00	6.00	\$4,140.00									
WD Dpty Manager Operations PA	6.00	\$1,750.00	5.00	\$1,536.00									
WD Executive Coordinator	2.00	\$867.00	2.00	\$692.00									
WD Fiscal Officer	7.00	\$4,113.00	6.00	\$3,288.00									
TOTALS (THIS PAGE ONLY)	3,006.00	\$593,166.00	649.00	\$355,167.00	-	\$0.00	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101		6,500,000.00	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	6,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,690,009.00	13,249,429.00	8,855,083.00
Register of Deeds	08-106			
Surrogate	08-117	402,862.00	473,814.00	347,115.00
Sheriff	08-119	1,227,458.00	1,192,350.00	1,251,855.00
County Court Fines and Costs	08-110	200,432.00	223,844.00	200,432.00
Interest on Investments and Deposits	08-113	8,194,210.00	604,843.00	8,196,373.00
Mental Health Clinics - State Share of Costs	08-105	1,384,352.00	1,756,520.00	1,384,353.00
MCIA Skating Rink	08-105	205,618.00	143,876.00	211,104.00
Property Rentals	08-118	463,831.00	465,626.00	463,832.00
Subdivision and Site Plan Review Fees	08-105	255,789.00	765,920.00	255,790.00
Road Opening Fees	08-105	134,525.00	142,175.00	134,525.00
Parks - Fees & Permits	08-105	422,293.00	374,311.00	422,294.00
Sale of Plans & Specs.	08-105	-	50.00	-
Discovery Fees & Repro Costs	08-105	2,922.00	11,643.00	2,923.00
Fire Academy Fees	08-105	569,655.00	548,557.00	569,656.00
Plays in the Park	08-105	112,618.00	110,917.00	112,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	25,709,699.00	24,332,809.00	24,912,701.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,530,868.00	2,358,415.00	2,162,515.00
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	2,530,868.00	2,358,415.00	2,162,515.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,845,257.00	1,822,039.00	2,102,731.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	28,000.00	36,000.00	27,447.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,873,257.00	1,858,039.00	2,130,178.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 First NJ	10-646		1,984,573.00	1,984,573.00
				-
				-
U.S. Dept of Justice-National Institute of Justice				-
Stop Violence Against Women Act (VAWA)	10-613		77,697.00	77,697.00
				-
				-
Veteran Treatment Court Diversinary	10-734		950,000.00	950,000.00
				-
Body Worn Camera Policy & Implementation Program	10-696		54,000.00	54,000.00
Operation Helping Hand (OHH) Overdose Data to Action	10-732		50,000.00	50,000.00
				-
US Dept. of Health & Human Services				-
Senior Meals Middlesex County	10-825	1,055,037.00	1,978,837.00	1,978,837.00
SAARC, RPE-F087	10-782	-	514,676.00	514,676.00
SAARC, RPE-F100	10-783	-	325,121.00	325,121.00
WIOA - Dislocated Workers Program	10-819	-	1,765,586.00	1,765,586.00
WIOA - Youth Program	10-818	-	1,464,785.00	1,464,785.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	10-817	-	1,315,317.00	1,315,317.00
RYAN WHITE - COVID19	10-735	-	-	-
ACL Falls Prevention	10-827	-	516,939.00	516,939.00
				-
				-
US Dept. of Housing & Urban Development				-
Continuum of Care Program (Planning)	10-812	105,449.00	170,877.00	170,877.00
			-	-
			-	-
				-
U.S. Dept of Transportation				-
Federal Transit Admin. - Job Access Reverse Commute	10-815	150,000.00	150,000.00	150,000.00
New Jersey Transit - FTA Section 5310	10-766	150,000.00	275,000.00	275,000.00
			-	-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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				-
ARPA LATCF	10-863	50,000.00	50,000.00	50,000.00
		-	-	-
				-
				-
				-
N.J. Dept of Law & Public Safety		-	-	-
VOCA Victim Assistance Grant	10-784	-	145,000.00	145,000.00
Body Armor Program-Prosecutor	10-505	5,619.00	4,529.00	4,529.00
Body Armor Program-Sheriff	10-505	11,762.00	9,954.00	9,954.00
Body Armor Program-Adult Correction	10-505	14,513.00	12,264.00	12,264.00
Victim Witness Advocacy	10-821	-	786,960.00	786,960.00
Operation Helping Hand (OHH)	10-730	-	105,263.00	105,263.00
Address Training Needs Juv Pros	10-729	-	6,656.00	6,656.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Dept of Law & Public Safety (cont.)				-
Family Court Services	10-551	249,823.00	249,823.00	249,823.00
Juvenile Detention Alternative	10-833	120,000.00	120,000.00	120,000.00
Juvenile Justice Detention Education	10-547	775,472.00	316,349.00	316,349.00
NJ Comm. Partnership Grant	10-556	968,860.00	968,860.00	968,860.00
ARTS AND WELLNESS FOR SURVIVORS OF SEXUAL VIOLENCE	10-779	-	275,000.00	275,000.00
Advanced HazMat Training	10-712		41,935.00	41,935.00
EMAA Grant	10-695	55,000.00	55,000.00	55,000.00
SART/SANE Grant	10-611	194,342.00	184,042.00	184,042.00
DWI Enforcement Grant	10-736	162,750.00	-	-
Insurance Fraud Reimbursement Program	10-550	-	250,000.00	250,000.00
			-	-
Multi Juris. Task Force	10-513	126,722.00	437,857.00	437,857.00
County Reentry Coordination Program	10-555	-	100,000.00	100,000.00
				-
N.J. Department of Environmental Protection:				-
County Environmental Health Act [CEHA]	10-601	320,193.00	628,033.00	628,033.00
Clean Community Grant - Solid Waste	10-602	-	124,286.00	124,286.00
Recyc. Enh. Act Tax Entit	10-638	-	14,082.00	14,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	-	712,800.00	712,800.00
N.J. Department of Health & Senior Services:				-
Area Plan Grant - Program on Aging - Title III Federal	10-826	2,699,579.00	5,754,570.00	5,754,570.00
N.J. Department of Health				-
Enhancing Local Pub Health Infrastructure	10-628	-	8,902,146.00	8,902,146.00
Local PH Overdos	10-626	75,000.00	75,000.00	75,000.00
Strengthening Local Health Capacity	10-624	89,365.00	-	-
Public Health Priority Funding - 1977	10-622	233,252.00	233,252.00	233,252.00
Tuberculosis Program - Federal	10-780	234,934.00	234,934.00	234,934.00
Right-to-Know Act	10-620	-	18,119.00	18,119.00
Special Child Early Intervention	10-606	-	203,625.00	203,625.00
Cancer Education and Early Detection (CEED)	10-604		711,374.00	711,374.00
Childhood Lead Poisoning Prevention	10-619	-	766,775.00	766,775.00
Comprehensive Cancer Control	10-605		105,461.00	105,461.00
Tuberculosis Program - State	10-615	-	234,457.00	234,457.00
				-
Preparedness & Response for Bioterrorism	10-539		1,194,154.00	1,194,154.00
COVID19 Vaccination Suppl Fund	10-625	90,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. Department of Transportation				-
2021 County Aid Program	10-770	-	22,480,598.00	22,480,598.00
Livingston Ave Traffic Calming	10-769	-	1,744,126.00	1,744,126.00
Subregional Transportation Planning (STP)	10-768	-	365,142.00	365,142.00
Raritan Center Extension	10-864	-	10,000,000.00	10,000,000.00
Albany French Easton Spring St	12-604	-	1,142,173.00	1,142,173.00
Cranbury Road Corridor	10-865	-	4,000,000.00	4,000,000.00
Woodbridge Ave/Mill Road	10-866	-	4,000,000.00	4,000,000.00
SSP Middlesex Road Safety Audit	10-772	-	450,000.00	450,000.00
Traffic Light Smith/Goodwin	12-605	-	473,223.00	473,223.00
N.J. Department of Children & Families				-
JACC Program	10-657	104,962.00	77,510.00	77,510.00
Home Care Services - Respite Program	10-658	555,000.00	458,582.00	458,582.00
Child Advocacy Development	10-549	246,175.00	170,178.00	170,178.00
Middlesex Cty Area Wide S.H.I.P. Grant	10-612		40,000.00	40,000.00
NJ Promise 2.0 Youth & Family Voice	10-637		5,000.00	5,000.00
N.J. Dept. of Health and Human Services:				-
Families First Corona Response Act	10-867	-	8,442,576.00	8,442,576.00
Youth Incentive Program	10-553	-	50,878.00	50,878.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	10-589	235,959.00	235,959.00	235,959.00
County Health Infrastructure	10-627	-	1,904,208.00	1,904,208.00
Human Services Council	10-552	-	336,260.00	336,260.00
Personal Attendant Demonstration Project	10-661	64,800.00	64,800.00	64,800.00
Services to the Homeless (SSH)	10-662	1,082,080.00	1,082,080.00	1,082,080.00
Medication Asst. Treatment	10-518	571,765.00	-	-
HIV Emergency Relief Program (Ryan White)	10-607	1,889,471.00	2,974,502.00	2,974,502.00
Addiction Services Innovation Grant	10-621	-	264,916.00	264,916.00
Comprehensive Behavioral Pilot	10-634	-	2,500,000.00	2,500,000.00
Opioid Settlement Funds	10-831	-	1,000,000.00	1,000,000.00
DMHAS Block Grant	10-554	31,366.00	-	-
N.J. Department of Travel & Tourism			-	-
Cooperative Marketing Grant	10-664	17,750.00		-
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 2023
		2024	2023	
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 Education				-
North Brunswick Title I Funds	10-877	216,626.00	183,482.00	183,482.00
				-
				-
N.J. Dept of Homeland Security				-
State Homeland Security Grant Program (SHSP)	10-718	376,582.00	369,172.00	369,172.00
Homeland Security-UASI	10-517	289,000.00	315,325.00	315,325.00
N.J. Transit Corp.				-
Sr. Citizens and Disabled Residents Transp. Assist.	10-591	2,745,099.00	2,322,377.00	2,322,377.00
N.J. Department of Highway Traffic Safety				-
Comprehensive Traffic Safety Program	10-739	-	114,600.00	114,600.00
DRE Callout Program	10-731	-	91,700.00	91,700.00
				-
				-
Dept of State Council of Arts				-
NJDS-NJ Hist Comm Svcs	10-873	573,200.00	573,200.00	573,200.00
Folk Art Program	10-878	-	150,000.00	150,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Department of Labor & Workforce Development				-
WIA-SmartSteps & Learning Link	10-644	-	392,181.00	392,181.00
Pathways to Recovery	12-820	-	500,000.00	500,000.00
				-
New Jersey Historical Commission				-
NJDS CHPP Grant	10-870	242,400.00	237,400.00	237,400.00
NJHT Cornelius Low Management	10-689	75,000.00	-	-
				-
N.J. Department of Community Affairs				-
Economic Development Projct 2023	10-595	-	8,500,000.00	8,500,000.00
Parks & Rec Youth Sports Infrastructure 2023	10-671	-	8,500,000.00	8,500,000.00
Flood Mitigation Study 2023	10-594	-	1,000,000.00	1,000,000.00
Southern Middlesex Flood Mitigation Plan	10-773	1,112,175.00	-	-
NJDCA Recreation Opportunities Disab	10-672	35,000.00	-	-
				-
Local Revenues Miscellaneous				-
MC Nutrition Client Fees	12-803	20,000.00	143,000.00	143,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	12-801	20,000.00	20,000.00	20,000.00
RESPITE Client Cost Share	12-802	2,000.00	3,700.00	3,700.00
Middlesex County Utility Authority Solid Waste Contract	12-701	-	504,355.00	504,355.00
CRCPD Medical Reserve Corps	12-712	-	10,000.00	10,000.00
SSP Internship Program	12-684	-	30,000.00	30,000.00
			-	-
D.A.R.E Program	12-576	-	8,030.00	8,030.00
				-
Culvert 3-C-073 Sayreville	12-602	-	1,160,771.00	1,160,771.00
Easton/Albany Waterline-NB Water	12-603	-	957,873.00	957,873.00
Empowerment Donations	12-711	-	5,000.00	5,000.00
NACCHO MRC RISE	12-713	-	25,000.00	25,000.00
Local Grant Rev. - Intergovernmental				-
Solid Waste Management Service	12-651	338,000.00	354,000.00	354,000.00
Fare & Donation Revenue Transportation Program	12-681	40,000.00	135,000.00	135,000.00
				-
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	18,822,082.00	126,926,679.00	126,926,679.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,612,355.00	2,638,516.00	2,612,355.00
Intoxicated Driver Resource Center Fees	11-111	182,580.00	182,580.00	182,580.00
Mercer County - Youth Services	11-119	2,341,021.00	1,231,875.00	1,672,896.00
Additional Revenue - County Clerk (c.370 I.2001)	08-243	2,272,965.00	3,107,891.00	3,107,891.00
Additional Revenue - Sheriff (c.370 I.2001)	08-243	852,980.00	828,583.00	828,583.00
Additional Revenue - Surrogate (c.370 I.2001)	08-243	316,535.00	372,283.00	372,283.00
RBMHC - Partial Care Program	08-100	14,000.00	3,000.00	9,000.00
Peer Grouping	11-113	256,434.00		
Golf Course Operations	08-100	5,044,776.00	3,366,856.00	5,044,777.00
MVF Trust Fund Cross Charges	08-100	2,939,779.00	2,692,218.00	2,939,779.00
Open Space Trust Fund Cross Charges	08-225	3,500,000.00	500,000.00	500,000.00
Courts and County Clerk	11-116	206,790.00	296,535.00	206,790.00
Sheriff	11-116	128,367.00	150,010.00	128,367.00
Health Aid - Municipalities	11-114	3,034,330.00	2,974,833.00	2,852,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	105,631.00	69,953.00	105,632.00
Fire Marshal - Fire Prevention	08-100	430,568.00	425,950.00	390,339.00
Office on Aging - State of New Jersey Grant	08-100	58,000.00	58,000.00	116,000.00
Somerset Cty Debt Service Share - Juvenile Detention Center	11-119	364,562.00	369,554.00	364,562.00
Gloucester - Youth Services	11-119	360,000.00		
Cumberland - Youth Services	11-119	100,375.00		
Somerset Cty Adult Corrections Shared Services	11-119	1,920,000.00		
Monmouth County Youth Detention	11-119	975,000.00	975,000.00	1,448,600.00
State of NJ Poll Worker Reimbursement	08-100	1,700,783.00	1,500,000.00	1,700,784.00
MCUA Franchise Fee	08-100	3,583,873.00	3,583,873.00	3,583,874.00
Civic Square II Lease/Purchase - New Brunswick Share	08-241	1,286,730.00	1,261,667.00	1,118,302.00
Capital Surplus	08-244	3,715,382.00	2,253,464.00	2,253,464.00
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	08-245	568,382.00	500,397.00	500,397.00
Central Inventory Control	08-100	1,928,029.00	1,367,028.00	1,928,029.00
Open Space Trust Fund	08-225	2,772,906.00	8,665,356.00	8,665,356.00
Mercer County - Medical Examiner Shared Services	11-120	2,000,000.00	2,000,000.00	1,685,900.00
Monmouth County - Medical Examiner Shared Services	11-120	1,522,100.00	1,400,000.00	1,522,100.00
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	62,726,897.00	51,637,603.00	54,806,190.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	6,500,000.00	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	25,709,699.00	24,332,809.00	24,912,701.00
Total Section B: State Aid	09-001	2,530,868.00	2,358,415.00	2,162,515.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,873,257.00	1,858,039.00	2,130,178.00
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	18,822,082.00	126,926,679.00	126,926,679.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,726,897.00	51,637,603.00	54,806,190.00
Total Miscellaneous Revenues	13-099	111,662,803.00	207,113,545.00	210,938,263.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	111,662,803.00	213,613,545.00	217,438,263.00
Total Amount to be Raised by Taxes for Support of County Budget	07-190	480,549,197.00	460,898,501.00	460,898,501.00
7. Total General Revenues	13-299	592,212,000.00	674,512,046.00	678,336,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	364,000.00	482,000.00		441,000.00	440,759.00	241.00
Other Expenses	20-100	2	805.00	805.00		805.00	-	805.00
						-		-
Office of Marketing						-		-
Salaries and Wages	20-102	1	1,337,000.00	1,280,000.00		1,160,300.00	1,160,234.00	66.00
Other Expenses	20-102	2	12,500,000.00	14,750,000.00		14,028,500.00	14,027,781.00	719.00
						-		-
Print Team						-		-
Other Expenses	20-102	2	130,000.00	40,000.00		134,000.00	133,655.00	345.00
						-		-
Office of Communication						-		-
Salaries and Wages	20-103	1	594,000.00	559,000.00		524,200.00	524,180.00	20.00
Other Expenses	20-103	2	853,500.00	370,000.00		731,000.00	730,452.00	548.00
						-		-
Clerk of the Board						-		-
Salaries and Wages	20-104	1	261,000.00	189,000.00		212,200.00	212,158.00	42.00
Other Expenses	20-104	2	6,150.00	6,150.00		6,150.00	4,691.00	1,459.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Div. Of Archives & Record Mgt						-		-
Salaries and Wages	20-104	1	421,000.00	411,000.00		388,900.00	388,818.00	82.00
Other Expenses	20-104	2	12,150.00	12,150.00		12,250.00	12,217.00	33.00
						-		-
Advertising						-		-
Other Expenses	20-104	2	1,000.00	1,000.00		-		-
						-		-
Secretarial Help						-		-
Salaries and Wages	20-104	1	118,000.00	101,000.00		122,100.00	122,074.00	26.00
						-		-
Central Mail						-		-
Salaries and Wages	20-104	1	105,000.00	100,000.00		98,000.00	97,185.00	815.00
Other Expenses	20-104	2	215,200.00	225,000.00		210,000.00	209,429.00	571.00
						-		-
Professional Development						-		-
Salaries and Wages	20-105	1	172,000.00	155,000.00		132,800.00	132,796.00	4.00
Other Expenses	20-105	2	65,500.00	-		-		-
						-		-
Labor Relations & Compliance						-		-
Salaries and Wages	20-105	1	147,000.00	223,000.00		144,100.00	144,001.00	99.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Human Resources						-		-
Salaries and Wages	20-105	1	841,000.00	816,000.00		755,000.00	754,942.00	58.00
Other Expenses	20-105	2	143,000.00	150,000.00		168,200.00	168,128.00	72.00
						-		-
Board Of County Commissioners						-		-
Salaries and Wages	20-110	1	166,000.00	166,000.00		166,000.00	165,067.00	933.00
Other Expenses	20-110	2	26,110.00	26,110.00		26,110.00	23,651.00	2,459.00
						-		-
Public and Governmental Affairs						-		-
Salaries and Wages	20-110	1	398,000.00	327,000.00		347,000.00	346,920.00	80.00
Other Expenses	20-110	2	75,000.00	66,000.00		51,996.00	51,841.00	155.00
						-		-
Business Engagement						-		-
Salaries and Wages	20-110	1	869,000.00	818,000.00		720,800.00	720,724.00	76.00
Other Expenses	20-110	2	536,000.00	120,000.00		140,000.00	136,852.00	3,148.00
						-		-
County Clerk-Registry						-		-
Salaries and Wages	20-120	1	1,262,000.00	1,264,000.00		1,142,800.00	1,142,774.00	26.00
Other Expenses	20-120	2	15,550.00	15,450.00		15,450.00	7,850.00	7,600.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk-Elections						-		-
Salaries and Wages	20-120	1	515,000.00	309,000.00		450,300.00	450,219.00	81.00
Other Expenses	20-120	2	1,565,900.00	1,300,000.00		1,750,000.00	1,748,733.00	1,267.00
						-		-
County Clerk - Passport						-		-
Salaries and Wages	20-120	1	170,000.00	164,000.00		165,200.00	165,122.00	78.00
Other Expenses	20-120	2	12,300.00	7,500.00		7,500.00	4,958.00	2,542.00
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	2,382,000.00	2,714,000.00		3,058,000.00	3,057,857.00	143.00
Other Expenses	20-120	2	3,015,250.00	2,191,250.00		2,871,250.00	2,868,418.00	2,832.00
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	432,000.00	385,000.00		345,000.00	344,557.00	443.00
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	1,145,000.00	1,180,000.00		1,098,200.00	1,098,195.00	5.00
Other Expenses	20-130	2	75,000.00	70,000.00		70,000.00	69,821.00	179.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Office						-		-
Salaries and Wages	20-130	1	749,000.00	749,000.00		696,400.00	696,324.00	76.00
Other Expenses	20-130	2	14,639.00	14,639.00		14,639.00	11,799.00	2,840.00
						-		-
County Treasurer's Office						-		-
Salaries and Wages	20-130	1	214,000.00	187,000.00		194,000.00	193,687.00	313.00
						-		-
Audit						-		-
Other Expenses	20-135	2	250,000.00	175,000.00		150,000.00	149,050.00	950.00
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	3,129,000.00	2,705,000.00		2,846,600.00	2,846,501.00	99.00
Other Expenses	20-140	2	8,300,000.00	5,500,000.00		6,483,000.00	6,482,137.00	863.00
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	449,000.00	402,000.00		427,000.00	426,752.00	248.00
Other Expenses	20-150	2	10,860.00	10,860.00		10,860.00	5,790.00	5,070.00
						-		-
Construction Board of Appeals						-		-
Other Expenses	20-155	2	200.00	200.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Office - County Counsel						-		-
Salaries and Wages	20-155	1	1,141,000.00	1,131,000.00		1,138,100.00	1,138,023.00	77.00
Other Expenses	20-155	2	871,000.00	575,401.00		597,501.00	596,871.00	630.00
						-		-
County Adjustor's Office						-		-
Salaries and Wages	20-155	1	671,000.00	593,000.00		553,000.00	552,521.00	479.00
Other Expenses	20-155	2	80,199.00	80,199.00		65,199.00	64,842.00	357.00
						-		-
Psychiatric & Legal Counsel Fees:						-		-
Involuntary Civil Commitments						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		165,000.00	164,675.00	325.00
						-		-
County Surrogate						-		-
Salaries and Wages	20-160	1	1,020,000.00	902,000.00		978,600.00	978,521.00	79.00
Other Expenses	20-160	2	50,000.00	50,000.00		50,700.00	50,638.00	62.00
						-		-
Engineering Department						-		-
Salaries and Wages	20-165	1	1,710,000.00	1,520,000.00		1,538,200.00	1,538,197.00	3.00
Other Expenses	20-165	2	35,500.00	33,800.00		33,800.00	28,588.00	5,212.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Economic Development						-		-
Salaries and Wages	20-170	1	189,000.00	80,000.00		24,600.00	24,594.00	6.00
Other Expenses	20-170	2	5,000,000.00	4,654,117.00		1,809,117.00	1,808,446.00	671.00
						-		-
Arts Institute Of Mc						-		-
Salaries and Wages	20-175	1	180,000.00	126,000.00		143,000.00	142,853.00	147.00
Other Expenses	20-175	2	875,445.00	983,110.00		942,910.00	942,334.00	576.00
						-		-
MC Heritage Commission (NJSA 40:33A-6)						-		-
Salaries and Wages	20-175	1	255,000.00	266,000.00		280,100.00	280,020.00	80.00
						-		-
Div. Of History and Historic Preservation						-		-
Salaries and Wages	20-175	1	748,000.00	718,000.00		813,000.00	805,897.00	7,103.00
Other Expenses	20-175	2	249,566.00	247,066.00		252,066.00	251,967.00	99.00
						-		-
Arts & Community Development						-		-
Salaries and Wages	20-175	1	245,000.00	243,000.00		238,000.00	237,616.00	384.00
						-		-
Education, Outreach & Administration						-		-
Salaries and Wages	20-175	1	262,000.00	218,000.00		254,300.00	254,228.00	72.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
County Planning Board (R.S. 40:27-3)						-		-
Salaries and Wages	21-180	1	1,773,000.00	2,075,000.00		1,818,900.00	1,818,834.00	66.00
Other Expenses	21-180	2	27,700.00	28,000.00		17,000.00	16,591.00	409.00
						-		-
Dept. Infrastructure Management						-		-
Salaries and Wages	21-181	1	324,000.00	373,000.00		309,830.00	309,829.00	1.00
Other Expenses	21-181	2	24,000.00	24,000.00		17,500.00	13,648.00	3,852.00
						-		-
Weights and Measures						-		-
Salaries and Wages	22-200	1	346,000.00	304,000.00		338,400.00	338,303.00	97.00
Other Expenses	22-200	2	1.00	10,100.00		11,800.00	11,709.00	91.00
						-		-
Other Insurance Premiums	23-210	2	3,550,000.00	2,000,000.00		6,998,310.00	4,234,810.00	2,663,500.00
Surety Bond Premiums	23-211	2	10,000.00	10,000.00		4,300.00	4,300.00	-
Worker's Compensation	23-215	2	2,800,000.00	1,500,000.00		5,198,900.00	2,935,400.00	2,163,500.00
Group Insurance Plan for Employees	23-220	2	64,300,000.00	60,500,000.00		59,000,000.00	57,452,655.00	1,547,345.00
Temporary Disability Insurance	23-225	2	160,000.00	160,000.00		76,300.00	76,276.00	24.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Hazmat Division						-		-
Salaries and Wages	25-241	1	915,000.00	830,000.00		918,900.00	918,863.00	37.00
Other Expenses	25-241	2	87,360.00	78,200.00		78,200.00	76,077.00	2,123.00
						-		-
Office of Consumer Affairs						-		-
Salaries and Wages	25-242	1	342,000.00	288,000.00		288,000.00	287,655.00	345.00
Other Expenses	25-242	2	12,825.00	2,725.00		2,725.00	1,219.00	1,506.00
						-		-
County Medical Examiner						-		-
Salaries and Wages	25-245	1	3,493,000.00	2,736,000.00		180,200.00	180,130.00	70.00
Other Expenses	25-245	2	1,807,380.00	1,410,275.00		1,368,382.00	1,368,382.00	-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	490,000.00	415,000.00		569,800.00	569,782.00	18.00
Other Expenses	25-252	2	57,300.00	53,300.00		47,300.00	46,422.00	878.00
						-		-
Fire Inspection Bureau						-		-
Salaries and Wages	25-265	1	149,000.00	206,000.00		156,700.00	156,646.00	54.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Fire Training Academy						-		-
Salaries and Wages	25-265	1	1,427,000.00	1,470,000.00		1,425,600.00	1,425,559.00	41.00
Other Expenses	25-265	2	1,115,267.00	917,157.00		884,157.00	883,350.00	807.00
						-		-
Sheriff's Office						-		-
Salaries and Wages	25-270	1	23,046,000.00	21,995,000.00		24,050,500.00	24,050,464.00	36.00
Other Expenses	25-270	2	595,245.00	443,955.00		497,555.00	497,456.00	99.00
						-		-
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	23,166,000.00	21,062,000.00		22,222,600.00	22,221,085.00	1,515.00
Other Expenses	25-275	2	735,810.00	733,050.00		813,050.00	806,957.00	6,093.00
						-		-
Adult Correction Facility						-		-
Salaries and Wages	25-280	1	28,897,000.00	28,934,565.00		28,827,565.00	28,827,011.00	554.00
Other Expenses	25-280	2	12,908,852.00	9,476,545.00		12,837,545.00	12,836,700.00	845.00
						-		-
Juvenile Detention Center						-		-
Salaries and Wages	25-280	1	8,106,000.00	8,277,000.00		7,897,700.00	7,897,685.00	15.00
Other Expenses	25-280	2	1,962,700.00	1,688,060.00		1,871,060.00	1,871,055.00	5.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Real Estate						-		-
Salaries and Wages	26-300	1	293,000.00	285,000.00		285,000.00	284,522.00	478.00
Other Expenses	26-300	2	8,128,873.00	6,955,874.00		7,745,974.00	7,745,908.00	66.00
						-		-
Highways and Bridges						-		-
Salaries and Wages	26-290	1	4,838,000.00	5,435,000.00		4,787,000.00	4,786,973.00	27.00
Other Expenses	26-290	2	428,600.00	914,200.00		624,406.00	623,648.00	758.00
						-		-
Department of Transportation						-		-
Salaries and Wages	26-294	1	564,000.00	517,000.00		512,000.00	511,162.00	838.00
Other Expenses	26-294	2	16,000.00	5,000.00		7,693.00	7,593.00	100.00
						-		-
Facilities Management						-		-
Salaries and Wages	26-300	1	2,840,000.00	2,892,000.00		2,805,400.00	2,805,396.00	4.00
Other Expenses	26-300	2	4,522,097.00	4,538,097.00		4,337,891.00	4,337,185.00	706.00
						-		-
Golf Course Operations						-		-
Other Expenses	28-370	2	3,000,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal	26-305	2	166,000.00	155,500.00		143,500.00	142,784.00	716.00
Solid Waste Management	26-305	2	2,950.00	2,950.00		3,750.00	3,732.00	18.00
						-		-
Central Vehicle Maintenance and Repair						-		-
Salaries and Wages	26-315	1	1,972,000.00	1,984,000.00		1,871,800.00	1,871,798.00	2.00
Other Expenses	26-315	2	990,000.00	1,160,700.00		1,424,700.00	1,424,203.00	497.00
						-		-
Mosquito Extermination Commission (NJSA 26:9-13)						-		-
Other Expenses	26-320	2	2,725,000.00	2,725,000.00		2,725,000.00	2,725,000.00	-
						-		-
Dept.of Community Services						-		-
Salaries and Wages	26-325	1	287,000.00	273,000.00		278,000.00	277,578.00	422.00
Other Expenses	26-325	2	67,600.00	65,600.00		65,600.00	62,679.00	2,921.00
						-		-
REPLENISH						-		-
Salaries and Wages	26-325	1	380,000.00	337,000.00		353,800.00	353,761.00	39.00
Other Expenses	26-325	2	54,900.00	65,000.00		47,000.00	46,791.00	209.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Dept. of Public Safety & Health						-		-
Salaries and Wages	27-330	1	502,000.00	481,000.00		487,200.00	487,195.00	5.00
Other Expenses	27-330	2	2,750.00	2,000.00		2,000.00	1,404.00	596.00
						-		-
Public Health Service-Interlocal Agreement						-		-
Salaries and Wages	27-330	1	2,936,000.00	767,000.00		811,800.00	811,795.00	5.00
Other Expenses	27-330	2	121,200.00	103,000.00		89,330.00	89,330.00	-
						-		-
Specifically Challenged Children	27-330	1	1,126,000.00	2,523,000.00		2,431,800.00	2,431,795.00	5.00
						-		-
Social Hygiene Clinic	27-330	2		1.00		1.00		1.00
						-		-
Office of Human Services						-		-
Salaries and Wages	27-331	1	1,319,000.00	1,502,000.00		909,000.00	908,243.00	757.00
Other Expenses	27-331	2	201,008.00	197,613.00		227,613.00	226,664.00	949.00
						-		-
Mental Health Administration	27-332	2	600,000.00	600,000.00		465,000.00	464,675.00	325.00
						-		-
GJOSC for Raritan Bay Mental Health Center - Partial Care Program						-		-
Other Expenses	27-332	2	139,550.00	139,550.00		49,550.00	48,723.00	827.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	5,092,000.00	4,038,000.00		30,000.00	29,730.00	270.00
Other Expenses	27-332	2	174,950.00	443,150.00		45,150.00	44,593.00	557.00
						-		-
Roosevelt Care Center						-		-
Other Expenses	27-333	2	5,000,000.00	7,500,000.00		5,850,767.00	4,500,000.00	1,350,767.00
						-		-
Environmental Health Act - Ch. 443, P.L. 1977						-		-
Salaries and Wages	27-335	1	577,000.00	917,000.00		683,900.00	683,843.00	57.00
Other Expenses	27-335	2	25,000.00	25,000.00		39,600.00	39,593.00	7.00
						-		-
Environmental Health						-		-
Salaries and Wages	27-335	1	1,018,000.00	1,041,000.00		851,900.00	851,832.00	68.00
Other Expenses	27-335	2	23,736.00	22,592.00		24,492.00	24,426.00	66.00
						-		-
MC Indigent Res. - Other Countries	27-345	2	400,000.00	400,000.00		350,000.00	344,996.00	5,004.00
						-		-
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	200,863.00	216,496.00		219,396.00	216,825.00	2,571.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Intoxicated Driver Resource Center Fees	27-345	2	319,218.00	348,820.00		322,420.00	321,273.00	1,147.00
						-		-
Maint.of Patients in the State Inst.for Mental Disease	27-345	2	8,879,206.00	8,507,356.00		8,507,356.00	8,507,356.00	-
						-		-
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	92,765.00	90,520.00		90,520.00	83,572.00	6,948.00
						-		-
Board of Social Services:						-		-
Administration	27-360	2	14,302,871.00	14,252,340.00		14,252,340.00	14,252,339.00	1.00
Bss Services	27-360	2	660,037.00	719,224.00		719,224.00	719,224.00	-
Assistance to Supplementary Security Income Recipient	27-360	2	1,845,257.00	1,822,039.00		1,822,040.00	1,822,040.00	-
Temporary Assistance for Needy Families	27-360	2	309,801.00	294,362.00		294,364.00	294,364.00	-
						-		-
Home Care for the Elderly (NJSA 30:4D-3)						-		-
Salaries and Wages	27-365	1	174,000.00	12,000.00		236,000.00	235,661.00	339.00
Other Expenses	27-365	2	1,036,637.00	1,000,000.00		351,000.00	350,807.00	193.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Parks						-		-
Salaries and Wages	28-370	1	7,597,000.00	8,579,000.00		6,905,900.00	6,905,056.00	844.00
Other Expenses	28-370	2	1,464,284.00	1,464,284.00		1,155,584.00	1,021,200.00	134,384.00
						-		-
County Extention Services						-		-
Salaries and Wages	29-395	1	602,000.00	653,000.00		701,400.00	701,316.00	84.00
Other Expenses	29-395	2	28,000.00	30,300.00		23,400.00	23,400.00	-
						-		-
Office of the County Superintendent of Schools						-		-
Salaries and Wages	29-395	1	331,000.00	351,000.00		333,100.00	333,072.00	28.00
Other Expenses	29-395	2	15,000.00	19,200.00		10,200.00	7,722.00	2,478.00
						-		-
Middlesex County College						-		-
Other Expenses	29-395	2	17,700,000.00	17,700,000.00		17,683,000.00	17,682,951.00	49.00
						-		-
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		245,300.00	245,206.00	94.00
						-		-
Magnet Schools	29-400	2	27,599,909.00	27,599,909.00		26,838,909.00	26,837,958.00	951.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
M.C.A.T.						-		-
Salaries and Wages	42-117	1	871,000.00	1,266,000.00		1,107,100.00	1,107,037.00	63.00
Other Expenses	42-117	2	954,737.00	339,076.00		210,076.00	209,674.00	402.00
						-		-
Office of Program Management						-		-
Salaries and Wages	20-101	1	407,000.00	102,000.00		101,100.00	101,095.00	5.00
Other Expenses	20-101	2	12,000.00	100.00		100.00		100.00
						-		-
Network Operations Center						-		-
Salaries and Wages	21-180	1	248,000.00	225,000.00		106,000.00	105,862.00	138.00
Other Expenses	21-180	2	1,000.00	100.00		100.00		100.00
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,784,264.00	8,677,829.00		8,677,829.00	8,677,829.00	-
						-		-
Civic Square II Lease/Purchase	30-411	2	3,543,550.00	3,509,600.00		3,509,600.00	3,509,600.00	-
Civic Square III Lease/Purchase	30-411	2	1,478,000.00	1,470,200.00		1,470,200.00	1,470,200.00	-
Civic Square IV Lease/Purchase	30-411	2	3,041,750.00	3,033,500.00		3,033,500.00	3,033,500.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	120,000.00	140,000.00		130,000.00	108,940.00	21,060.00
						-		-
Supplemental Compensation at Retirement						-		-
Other Expenses	30-415	2	200,000.00	200,000.00		450,000.00	450,000.00	-
						-		-
Salary And Wage Adjustments	30-425	1	2,901,000.00	2,344,000.00		-		-
						-		-
Central Inventory Control	31-460	2	1,020,000.00	1,100,000.00		2,452,000.00	2,451,194.00	806.00
						-		-
Utilities	31-460	2	9,500,000.00	8,000,000.00		8,650,000.00	8,573,932.00	76,068.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		402,587,506.00	388,277,700.00	-	386,793,236.00	378,527,417.00	8,065,819.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	152,010,000.00	146,972,565.00	-	137,190,695.00	137,170,884.00	19,811.00
Other Expenses	34-201	2	250,577,506.00	241,305,135.00	-	249,602,541.00	241,356,533.00	8,046,008.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	309,601.00	309,160.00		-	-	-
U.S. Dept. of Labor						-		-
WIOA - Learning Link	41-644	2		392,181.00		392,181.00	392,181.00	-
WIOA - Workfirst NJ Grants	41-646	2		1,984,573.00		1,984,573.00	1,984,573.00	-
WIOA - Adult	41-817	2		1,315,317.00		1,315,317.00	1,315,317.00	-
WIOA - Youth	41-818	2		1,464,785.00		1,464,785.00	1,464,785.00	-
WIOA - Dislocate	41-819	2		1,765,586.00		1,765,586.00	1,765,586.00	-
Pathways To Recovery	40-820	2		500,000.00		500,000.00	500,000.00	-
						-		-
						-		-
U.S. Department of Treasury						-		-
ARPA LATCF	41-863	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
U.S. Dept. of Education						-		-
Juvenile Detention Education	41-547	2	910,797.00	491,849.00		491,849.00	491,849.00	-
North Brunswick Board of Ed. Title 1	41-877	2	216,626.00	183,482.00		183,482.00	183,482.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. Dept of Transportation						-		-
FTA - Section 5310	41-766	2	150,000.00	275,000.00		275,000.00	275,000.00	-
Subregional Transportation Planning Program (Stp)	41-768	2		365,142.00		365,142.00	365,142.00	-
Livingston Ave Traffic Calming	41-769	2		1,744,126.00		1,744,126.00	1,744,126.00	-
2021 County Aid Program	41-770	2		22,480,598.00		22,480,598.00	22,480,598.00	-
Job Access Reverse Commute	41-815	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Raritan Center Pkwy Extension	41-864	2		10,000,000.00		10,000,000.00	10,000,000.00	-
Improv To Cranbury Road Corrid	41-865	2		4,000,000.00		4,000,000.00	4,000,000.00	-
Improv To Wdbrdge Ave/Mill Rd	41-866	2		4,000,000.00		4,000,000.00	4,000,000.00	-
DWI Enforcement	41-736	2	162,750.00			-		-
N.J. Transit Corp						-		-
NJ Transit-Senior Cit & Dis	41-591	2	2,745,099.00	2,322,377.00		2,322,377.00	2,322,377.00	-
Office of Planning						-		-
SSP Mddlsx Road Safety Audi	41-772	2		450,000.00		450,000.00	450,000.00	-
Division of Highway Traffic Safety						-		-
DRE Callout Program	41-731	2		91,700.00		91,700.00	91,700.00	-
Comprehen.Traff.	41-739	2		114,600.00		114,600.00	114,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. Dept of Health and Human Services						-		-
Senior Meals of Middlesex Co	41-825	2	1,565,313.00	2,589,113.00		2,589,113.00	2,589,113.00	-
Area Plan Grant - Aging III	41-826	2	3,156,240.00	6,111,231.00		6,111,231.00	6,111,231.00	-
S.H.I.P. Grant	41-612	2		40,000.00		40,000.00	40,000.00	-
HIV Emerg Relief	41-607	2	1,889,471.00	2,974,502.00		2,974,502.00	2,974,502.00	-
MC Empower Snr Falls Preventio	41-827	2		516,939.00		516,939.00	516,939.00	-
FFCRA Fed Medicaid Asst Prcent	41-867	2		8,442,576.00		8,442,576.00	8,442,576.00	-
Respite Care Program	41-658	2	555,000.00	458,582.00		458,582.00	458,582.00	-
NJ DHS-Personal Attendant Demo.	41-661	2	64,800.00	64,800.00		64,800.00	64,800.00	-
County Based Innovation Projct	41-621	2		264,916.00		264,916.00	264,916.00	-
Local Ph Overdose Fatality	41-626	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Cty Health Infrastructure Prog	41-627	2		1,904,208.00		1,904,208.00	1,904,208.00	-
Opioid Settlement Funds	41-831	2		1,000,000.00		1,000,000.00	1,000,000.00	-
U.S. Department of Justice						-		-
EMAA Grant	41-695	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Operation Helping Hand (OHH) Overdose Data to Actio	41-732	2	-	50,000.00		50,000.00	50,000.00	-
Victim Witness Advocacy (VOCA)	41-821	2		786,960.00		786,960.00	786,960.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MULTI - Jur. Task Force	41-513	2	126,722.00	437,857.00		437,857.00	437,857.00	-
Body Worn Camera Policy	41-696	2		54,000.00		54,000.00	54,000.00	-
Division of Criminal Justice						-		-
Stop Violence Against Women Act (VAWA)	41-613	2		77,697.00		77,697.00	77,697.00	-
Division of State Police						-		-
Adv. Hazmat Trai	41-712	2		41,935.00		41,935.00	41,935.00	-
Office of Attorney General						-		-
Operation Helping Hands	41-730	2		105,263.00		105,263.00	105,263.00	-
Office of Communications						-		-
Adult Drug Crt/Vets Trtmnt Crt	41-734	2		950,000.00		950,000.00	950,000.00	-
U.S. Department of Housing and Urban Development						-		-
Continuum of Care-Planning	41-812	2	105,449.00	170,877.00		170,877.00	170,877.00	-
U. S. Department of Homeland Security						-		-
Urban Area Security Initiative (Uasi)	41-517	2	289,000.00	315,325.00		315,325.00	315,325.00	-
State Homeland Security Program (Shsp)	41-718	2	376,582.00	369,172.00		369,172.00	369,172.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Dept. of Health						-		-
Strengthening Local Pub. Hlth Capacity Prgm	41-624	2	89,365.00			-		-
COVID Vaccination Supp. Fund	41-625	2	90,000.00			-		-
						-		-
						-		-
N.J. Division of Mental Hlth Srvs & Addictions						-		-
Medicated Assisted Treatment	41-518	2	571,765.00			-		-
						-		-
N.J. Dept. of Human Services: Division of Mental Health						-		-
Middlesex County Pilot Bh Prog	41-634	2		2,500,000.00		2,500,000.00	2,500,000.00	-
						-		-
NJ Historic Trust						-		-
NJHT Cornelius Low House	41-689	2	100,000.00			-		-
						-		-
Governor's Council on Alcoholism & Drug Abuse						-		-
Alliance-Prev.AI	41-506	2		409,834.00		409,834.00	409,834.00	-
DMHAS Block Grant	41-554	2	31,366.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J Department of Children & Families						-		-
Rape Prevention	41-783	2		325,121.00		325,121.00	325,121.00	-
Human Services Council Grant	41-552	2		336,260.00		336,260.00	336,260.00	-
Child Advocacy	41-549	2	246,175.00	170,178.00		170,178.00	170,178.00	-
NJDHS - Youth Incentive Prog	41-553	2		50,878.00		50,878.00	50,878.00	-
						-		-
N. J. Department of Health & Senior Services						-		-
PREP.& RESP.-BIO	41-539	2		1,194,154.00		1,194,154.00	1,194,154.00	-
Tuberculosis Program	41-780	2	234,934.00	234,934.00		234,934.00	234,934.00	-
NJ Hlth Prior Fund Act of'77 (County Clerk Fees)	41-622	2	233,252.00	233,252.00		233,252.00	233,252.00	-
JACC Program	41-657	2	104,962.00	77,510.00		77,510.00	77,510.00	-
NJDH DYFS Serv. Homeless	41-662	2	1,082,080.00	1,082,080.00		1,082,080.00	1,082,080.00	-
Cancer Education & Early Detecton (CEED)	41-604	2		711,374.00		711,374.00	711,374.00	-
Cty. Wide Transportation-BDA	41-589	2	317,510.00	317,510.00		317,510.00	317,510.00	-
Right To Know	41-620	2		18,119.00		18,119.00	18,119.00	-
Special Child Case Management	41-606	2		203,625.00		203,625.00	203,625.00	-
Childhood Lead	41-619	2		766,775.00		766,775.00	766,775.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Comp. Cancer Control Plan	41-605	2		105,461.00		105,461.00	105,461.00	-
Tuberculosis Control	41-615	2		234,457.00		234,457.00	234,457.00	-
						-		-
Division on Women						-		-
Rape Prevention	41-782	2		514,676.00		514,676.00	514,676.00	-
						-		-
N.J. Department of Law & Public Safety						-		-
SART/SANE Projec	41-611	2	194,342.00	184,042.00		184,042.00	184,042.00	-
Arts And Wellness For Survivors Of Sexual Violence	41-779	2		275,000.00		275,000.00	275,000.00	-
Vag-Conf Sexual Violence Advoc	41-784	2		145,000.00		145,000.00	145,000.00	-
Juv. Detention Alt. (JDAI)	41-833	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Address Train Needs Juv Pros	41-729	2		6,656.00		6,656.00	6,656.00	-
NJDHS-Family Court	41-551	2	249,823.00	249,823.00		249,823.00	249,823.00	-
Body Armor Replacment	41-505	2	14,513.00	12,264.00		12,264.00	12,264.00	-
Body Armor Replacment	41-505	2	5,619.00	4,529.00		4,529.00	4,529.00	-
Body Armor Replacment	41-505	2	11,762.00	9,954.00		9,954.00	9,954.00	-
Insurance Fraud	41-550	2		250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDLPs- State/Comm. Partn. Prog.	41-556	2	968,860.00	968,860.00		968,860.00	968,860.00	-
Southern MDDL Flood Mitgation	41-773	2	1,500,000.00			-		-
						-		-
N.J Department of Community Affairs						-		-
Economic Development Proj 23	41-595	2		8,500,000.00		8,500,000.00	8,500,000.00	-
Parks & Rec Youth Sports 23	41-671	2		8,500,000.00		8,500,000.00	8,500,000.00	-
Flood Mitigation Study 23	41-594	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Rec. Opps for Indivl with Disblty	41-672	2	42,000.00			-		-
						-		-
N.J. Department of Corrections						-		-
County Reentry Coord (Crc) Pro	41-555	2		100,000.00		100,000.00	100,000.00	-
						-		-
N. J. Department of Environmental Protection						-		-
County Environmental Health Act (CEHA)	41-601	2	617,794.00	924,945.00		1,207,105.00	1,207,105.00	-
REA Grant/Intere	41-638	2		14,082.00		14,082.00	14,082.00	-
Clean Communitie	41-602	2		124,286.00		124,286.00	124,286.00	-
Recyc. Enh. Act	41-570	2		712,800.00		712,800.00	712,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
N.J. Council on Arts						-		-
MC Heritage Comm	41-870	2	255,900.00	245,900.00		245,900.00	245,900.00	-
NJCNCL Arts-SVCS	41-873	2	573,200.00	573,200.00		573,200.00	573,200.00	-
NJSCA-Folk Art P	41-878	2		150,000.00		155,000.00	155,000.00	-
						-		-
N.J. Association of County and Cith Health Officials						-		-
Enhncng Lcl Pub Hlth Infrastru	41-628	2		8,902,146.00		8,902,146.00	8,902,146.00	-
						-		-
Division of Children's System of Care						-		-
NJ Promise 2.0 Youth and Family Voice	41-637	2		5,000.00		5,000.00	5,000.00	-
						-		-
N. J. Department of Military & Veteran Affairs						-		-
Veteran's affairs	41-820	2		22,000.00		22,000.00	22,000.00	-
						-		-
N.J. Department of State						-		-
Cooperative Marketing Prgm	41-664	2	17,750.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Revenues Misc						-		-
D.A.R.E Program	40-576	2		8,030.00		8,030.00	8,030.00	-
Culvert 3-C-073 Sayreville	40-602	2		1,160,771.00		1,160,771.00	1,160,771.00	-
Easton/Albany Waterline-NB Water	40-603	2		957,873.00		957,873.00	957,873.00	-
Easton/Albany Constru-New Brun	40-604	2		1,142,173.00		1,142,173.00	1,142,173.00	-
Trffc Lgt Smth & Gdwin St Pert	40-605	2		473,223.00		473,223.00	473,223.00	-
MCUA Solid Waste Management Services	40-651	2	338,000.00	354,000.00		354,000.00	354,000.00	-
Fares & Donations Revenue Transportation Program	40-681	2	40,000.00	135,000.00		135,000.00	135,000.00	-
SSP Internship P	40-684	2		30,000.00		30,000.00	30,000.00	-
Mcu Contract	40-701	2		504,355.00		504,355.00	504,355.00	-
Empowerment Donations	40-711	2		5,000.00		5,000.00	5,000.00	-
Crcpd Medical Res. Corp	40-712	2		10,000.00		10,000.00	10,000.00	-
Naccho Mrc Rise	40-713	2		25,000.00		25,000.00	25,000.00	-
MCMAP - Client Cost Share	40-801	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Respite Cost Share Program	40-802	2	2,000.00	3,700.00		3,700.00	3,700.00	-
Area Plan Client Contributions	40-803	2	20,000.00	143,000.00		143,000.00	143,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		21,196,422.00	128,915,239.00	-	128,893,239.00	128,893,239.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			423,783,928.00	517,192,939.00	-	515,686,475.00	507,420,656.00	8,065,819.00
B. Contingent	34-305	2	500,418.00	454,097.00	XXXXXXXXXX	1,018,184.00	630,823.00	387,361.00
Total Operations Including Contingent			424,284,346.00	517,647,036.00	-	516,704,659.00	508,051,479.00	8,453,180.00
Detail:								
Salaries & Wages	34-305	1	152,010,000.00	146,972,565.00	-	137,190,695.00	137,170,884.00	19,811.00
Other Expenses	34-305	2	272,274,346.00	370,674,471.00	-	379,513,964.00	370,880,595.00	8,433,369.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		77,600,000.00	70,500,000.00	-	71,756,190.00	71,756,190.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	4,392,500.00	4,155,000.00		4,155,000.00	4,155,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,957,500.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,210,000.00	2,765,000.00		2,765,000.00	2,765,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	13,685,000.00	15,535,000.00		15,535,000.00	15,535,000.00	XXXXXXXXXX
(e) MCIA Bond Principal	45-920	2	7,892,763.00	7,174,281.00		7,174,282.00	7,174,282.00	XXXXXXXXXX
	XXXXX					-		XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-930	2	10,478,000.00	6,000,000.00		6,000,000.00	6,000,000.00	XXXXXXXXXX
3. Interest on Bonds:	45-930	2				-		XXXXXXXXXX
(a) County College Bonds	45-930	2	986,540.00	1,071,313.00		1,071,314.00	1,071,314.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	573,369.00	558,415.00		558,415.00	558,415.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	973,729.00	799,842.00		799,843.00	799,843.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,915,842.00	2,328,440.00		2,328,440.00	2,328,440.00	XXXXXXXXXX
(e) MCIA Bond Interest	45-930	2	1,047,051.00	904,948.00		904,949.00	904,949.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2	445,315.00	535,535.00		535,535.00	535,535.00	XXXXXXXXXX
						-		XXXXXXXXXX
(f) MCIA Capital Lease	45-920	2	1,850,709.00	1,811,745.00		1,811,745.00	1,811,745.00	XXXXXXXXXX
						-		XXXXXXXXXX
(f) MCIA Capital Lease - Interest	45-930	2	398,259.00	434,530.00		434,530.00	434,530.00	XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		49,806,577.00	45,874,049.00	-	45,874,053.00	45,874,053.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	2,531,983.00	XXXXXXXXXX	2,531,983.00	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	14,349,104.00	13,453,656.00		12,753,656.00	12,731,373.00	22,283.00
Social Security System (O.A.S.I.)	36-472	2	11,500,000.00	10,512,500.00		10,891,500.00	10,890,083.00	1,417.00
Police and Fireman's Retirement System	36-474	2	14,608,973.00	13,929,822.00		13,929,822.00	13,929,822.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	63,000.00	63,000.00		70,183.00	70,182.00	1.00
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		40,521,077.00	37,958,978.00	-	37,645,161.00	37,621,460.00	23,701.00
Total Deferred Charges and Statutory Expenditures - County			40,521,077.00	40,490,961.00	-	40,177,144.00	37,621,460.00	23,701.00
	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		592,212,000.00	674,512,046.00	-	674,512,046.00	663,303,182.00	8,476,881.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	403,087,924.00	388,731,797.00	-	387,811,420.00	379,158,240.00	8,453,180.00
Public and Private Programs Offset by Revenues	XXXXXX	21,196,422.00	128,915,239.00	-	128,893,239.00	128,893,239.00	-
Total Operations Including Contingent		424,284,346.00	517,647,036.00	-	516,704,659.00	508,051,479.00	8,453,180.00
(C) Capital Improvements		77,600,000.00	70,500,000.00	-	71,756,190.00	71,756,190.00	-
(D) County Debt Service		49,806,577.00	45,874,049.00	-	45,874,053.00	45,874,053.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	2,531,983.00	XXXXXXXXXX	2,531,983.00	-	XXXXXXXXXX
(2) Total Statutory Expenditures		40,521,077.00	37,958,978.00	-	37,645,161.00	37,621,460.00	23,701.00
Total Deferred Charges and Statutory Expenditures		40,521,077.00	40,490,961.00	-	40,177,144.00	37,621,460.00	23,701.00
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	592,212,000.00	674,512,046.00	-	674,512,046.00	663,303,182.00	8,476,881.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS		
Cash and Investments	1110100	210,508,880.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	108,162,546.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,493,683.00
Other Receivables	1110600	759,770.00
Inventory		2,235,768.00
Mercer Youth Detention Receivable		1,130,321.00
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	326,290,968.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	212,350,631.00
Reserves for Receivables	2110200	6,489,221.00
Surplus	2110300	107,451,116.00
Total Liabilities, Reserves and Surplus	XXXXXX	326,290,968.00

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

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	101,340,936.00	88,732,212.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	460,898,501.00	446,510,320.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	219,723,725.00	244,633,622.00
Total Funds	2310500	781,963,162.00	779,876,154.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	674,512,046.00	678,535,218.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	674,512,046.00	678,535,218.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	674,512,046.00	678,535,218.00
Surplus Balance - December 31st	2311400	107,451,116.00	101,340,936.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	107,451,116.00
Current Surplus Anticipated in 2024 Budget	2311600	-
Surplus Balance Remaining	2311700	107,451,116.00

2024

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 2024 and the Six Year Capital Program, 2024-2029. The projects listed in the Founding Amount for the Budget Year 2024 have received financing approval from the Board of County Commissioners. The project amount for the 2024-2029 are still in the planning and consideration stages.

The proposed 2024 projects total \$81,975,000 a Decrease of (5.2%) percent from 2023. 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 42.6% percent of the total 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration		10,810,000.00		89,762.00				1,795,238.00	8,925,000.00
Roads ~ Engineering		158,720,900.00		1,185,714.00				29,334,436.00	128,200,750.00
Bridges ~ Engineering		72,120,900.00		333,333.00				12,286,817.00	59,500,750.00
Roads ~ Improvements		22,500,000.00		119,048.00				2,380,952.00	20,000,000.00
Parks		3,690,000.00		23,809.00				476,191.00	3,190,000.00
LSRP		6,270,000.00		110,476.00				2,209,524.00	3,950,000.00
MCAT		2,660,000.00		7,619.00				152,381.00	2,500,000.00
Sheriff's Office		1,475,000.00		10,714.00				214,286.00	1,250,000.00
Youth Services		1,200,000.00		9,524.00				190,476.00	1,000,000.00
Replacement of Fire Academy Bldg		2,500,000.00		119,048.00				2,380,952.00	
Facilities		107,235,000.00		921,905.00				19,563,095.00	86,750,000.00
Planning Board		5,450,000.00		116,667.00				2,333,333.00	3,000,000.00
Human Svcs		6,000,000.00		47,619.00				952,381.00	5,000,000.00
Education		80,706,376.00						15,706,376.00	65,000,000.00
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TOTAL - THIS PAGE	XXXXX	481,338,176.00	-	3,095,238.00	-	-	-	89,976,438.00	388,266,500.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	481,338,176.00	-	3,095,238.00	-	-	-	89,976,438.00	388,266,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Administration		10,810,000.00		1,885,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
Roads ~ Engineering		158,720,900.00		30,520,150.00	33,670,150.00	37,420,150.00	25,370,150.00	16,620,150.00	15,120,150.00
Bridges ~ Engineering		72,120,900.00		12,620,150.00	12,920,150.00	11,620,150.00	13,820,150.00	11,020,150.00	10,120,150.00
Roads ~ Improvements		22,500,000.00		2,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Parks		3,690,000.00		500,000.00	630,000.00	635,000.00	640,000.00	640,000.00	645,000.00
LSRP		6,270,000.00		2,320,000.00	1,150,000.00	900,000.00	500,000.00	900,000.00	500,000.00
MCAT		2,660,000.00		160,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sheriff's Office		1,475,000.00		225,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Youth Services		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Replacement of Fire Academy Bldg		2,500,000.00		2,500,000.00					
Facilities		107,235,000.00		20,485,000.00	22,750,000.00	16,250,000.00	17,250,000.00	15,250,000.00	15,250,000.00
Planning Board		5,450,000.00		2,450,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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		80,706,376.00		15,706,376.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
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TOTAL - THIS PAGE	XXXXX	481,338,176.00	XXXXXXXXXX	93,071,676.00	92,855,300.00	88,060,300.00	78,815,300.00	65,665,300.00	62,870,300.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	481,338,176.00	XXXXXXXXXX	93,071,676.00	92,855,300.00	88,060,300.00	78,815,300.00	65,665,300.00	62,870,300.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 424,284,346.00
(c) Capital Improvements		\$ 77,600,000.00
(d) County Debt Service		\$ 49,806,577.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 40,521,077.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 592,212,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	41,000,000.00	38,000,000.00	40,705,217.75	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	2,414,767.00	423,574.00	2,414,767.00	Other Expenses	54-385-2	4,300,000.00	4,000,000.00	4,000,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	9,095,807.00	2,233,885.00	2,233,885.00	Salaries & Wages	54-375-1	750,000.00	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	250,230.00	250,230.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	42,926,080.00	26,028,643.00	26,028,643.00	-
Total Trust Fund Revenues:	54-299	52,510,574.00	40,657,459.00	45,353,869.75	Acquisition of Farmland	54-916-2	1,500,000.00	963,000.00	963,000.00	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
Year Referendum Passed/Implemented:			2002 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$		0.0200		Payment of Bond Principal	54-920-2	2,230,000.00	8,098,628.00	8,098,628.00	xxxxxxxxxx
Total Tax Collected to date:	\$		764,683,185.75		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:	\$		806,695,931.00		Interest on Bonds	54-930-2	542,906.00	804,485.00	804,485.00	xxxxxxxxxx
Total Acreage Preserved to date:			12,692.4000 <i>(Acres)</i>		Interest on Notes	54-935-2	11,358.00	12,473.00	12,473.00	xxxxxxxxxx
Recreation land preserved in 2023:			40.0000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			27.0000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	52,510,574.00	40,657,459.00	40,657,459.00	-

