

MIDDLESEX COUNTY
2008 Operating Budget
as Adopted

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 4th day of February, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of February, 2008.

MARGARET E. PEMBERTON
Clerk of Board of Chosen Freeholders
P.O. BOX 871
NEW BRUNSWICK, N.J. 08903
732-745-3080

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 4th day of February, 2008.

ANDREW G. HODULIK, C.P.A.
Registered Municipal Accountant
1102 Raritan Avenue
Highland Park, N.J. 08904
732-393-1000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 4th day of February, 2008.

ALBERT P. KUCHINSKAS
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of February 15, 2008.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Nays	Absent	Abstained
	none	Dalina	none
Fernicola			
Polos			
Pulomena			
Rafano			
Valenti			
Crabiel			

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on February 4, 2008.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on February 25, 2008 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	Year 2008	Year 2007
Total of General Appropriations (Item 9, Sheet 32) _____	\$397,096,000	\$368,981,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____	115,873,000	106,481,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____	41417-00	\$281,223,000
		\$262,500,000

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$368,981,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	24,267,665
Total Appropriations _____	\$393,248,665
Expenditures:	
Paid or Charged _____	\$386,746,617
Reserved _____	6,479,393
Unexpended Balances Canceled _____	22,655
Total Expenditures and Unexpended Balances Canceled _____	\$393,248,665

Explanations of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services;
- Cost of maintaining indigent patients in hospitals;
- Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

The Middlesex County Board of Chosen Freeholders presents the proposed Middlesex County Operating and Capital Budgets for 2008, as well as the Capital Improvement Program for the years 2008 through 2013. The 2008 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Chosen Freeholders to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board's focus on the elimination of waste and the reduction in the size and cost of County Government as ways to achieve the twin goals of high quality service and affordability.

The Board, in 2008, has been able, for the fifteenth consecutive year, to decrease the Equalized County Property Tax Rate. This was done despite large increased costs and reductions in programmatic funding, passed on to the County, by the State and Federal Governments. These increased costs and reductions in funding will be dealt with in more detail later in this Budget Message.

Some highlights of the 2008 Budget include:

I. EQUALIZED COUNTY PROPERTY TAX RATE REDUCTION AFFORDABILITY

The 2008, as previously indicated, the Board of Chosen Freeholders will, once again, reduce the Equalized County Property Tax Rate, making 2008 the 15th consecutive year where the Equalized County Property Tax Rate has been reduced.

2008 Budget appropriations total \$397,096,000. These are offset by \$115,873,000 in non-tax revenue (representing an increase in non-tax revenue of \$9,392,000, or about 8.8% more than the amount of non-tax revenues anticipated in the 2007 budget). The resulting 2008 County tax levy will be \$281,223,000.

II. FINANCIAL STABILITY

Middlesex County has retained its AAA bond rating from the national bond rating firm of Standard & Poor's Bond Rating Agency as well as an Aa1 bond rating from Moody's Investors Service. To maintain those ratings, the 2008 County Budget includes an increase of \$156,811 in the County's level of retained surplus, bringing the 2008 retained surplus to an all-time high of \$15,289,329.

III. EFFICIENCY AND PRODUCTIVITY

During 2008, Middlesex County will continue its efforts to reduce fuel costs by increasing the use of fuel-efficient hybrid vehicles wherever savings can be demonstrated and by exploring the use of other "Green Technology". In 2007, the County opened its first partially solar-powered facility.

The County has also begun design work on a modern new 180-bed extended care facility, which, by its more efficient layout, should help to reduce the County's operating subsidy for Roosevelt Care Center.

Additionally, the Board will, going forward, make every effort to limit the amount of new bond indebtedness incurred each year to the amount of bond indebtedness scheduled to be retired that same year. This policy will reduce future increases in debt service as well as overall bonded indebtedness.

Given the onerous property tax system of the State of New Jersey, absent any meaningful attempt at property-tax-reform by the Governor or State Legislature, it is becoming increasingly difficult for County Government to hold property taxes to a reasonably acceptable level. Nevertheless, in our continuing efforts to accomplish that goal, the 2008 Middlesex County Budget eliminates any frills and non-essential "nice to have items". Existing hiring and purchasing freezes, implemented at the end of 2007, are being maintained in force to ensure that any job filled or item purchased is essential to the operation of the government.

While the 2008 budget does not eliminate any County service or reduce the overall level of County services, it provides funding for only essential expenditures and those cost increases over which the County has little or no control. For example, in 2008, major increases have been imposed on this County Government by the State and Federal Governments. These include an increase in employer pension contributions of \$4,408,564 and an increase in Workers' Compensation costs of \$637,327.

These mandated State and Federal increases, over which the County has no control, total nearly \$5.1 million and are compounded by inadequate State and Federal funding in such critical areas as Medicaid (which directly impacts the property tax subsidy of Roosevelt Care Center), Mental Health (the State pays only 17% of the cost to operate Raritan Bay Mental Health Center instead of the 90% funding level called for by State Law. Even though, by providing out-patient services, the Center reduces the burden on State Mental Health Facilities. This under-funding of the Center by the State results in an annual burden on our County Property Taxpayers by over \$6,000,000) and Education (the State provides just over one third of the funding it is statutorily obligated to provide for the operation of Middlesex County College, forcing County property taxpayers to make up the shortfall). To add insult to injury, during 2007, the New Jersey State Department of Transportation decided that it would no longer pick up deer carcasses on County or local roads pushing this cost onto County and municipal property taxpayers as well.

No amount of County efficiency or County economy can reduce property taxes when the County is forced to compensate for such onerous cost increases and inadequate funding by the State and Federal Governments. Faced with financial pressure of this magnitude (all of which are the direct result of action or inaction of the State or Federal Government) the Board of Chosen Freeholders has made every effort to decrease County expenditures and increase non-tax revenues (up 8.7% over 2007 levels) wherever possible.

Finally, over the next 12 months, the Board of Chosen Freeholders has committed itself to eliminate at least 50 County positions by attrition. The Board will monitor each and every County position that becomes vacant during 2008 as part of its continuing effort to reduce the size and cost of the County work force, and, if possible, the Board hopes to be able to exceed its projected goal and reduce the County workforce by more than 50 positions.

Happily, the 2008 Middlesex County Operating and Capital Budgets, notwithstanding the large mandated increases over which the Board has no control, should result in this County maintaining both its high bond rating and the second lowest per capita cost of County government of New Jersey's 21 counties.

SUMMARY OF APPROPRIATIONS

		(Expressed in Millions)	
	2008	2007	2006
1. Federally funded manpower training and employment programs _____			
2. All court and court-related programs _____	\$39.6	\$36.3	\$34.9
3. All correction facilities and programs for adults and juveniles _____	42.3	37.8	34.4
4. County College programs (County share) _____	16.2	15.3	14.4
5. County Vocational School (County share) _____	22.6	22.1	22.0
6. Public Welfare (County share) _____	15.7	14.9	14.4
7. Highways and Bridges _____	2.4	2.0	2.0
8. Mosquito Commission _____	2.4	2.2	2.0
9. Parks and Recreation _____	7.9	7.0	7.2
10. Health and Hospitals _____	15.0	14.9	13.1
11. All Mental Health _____	7.3	7.1	7.1
12. County Programs for senior citizens and veterans _____	9.5	9.3	9.9
13. Contributions to semi-public agencies _____	1.0	0.9	0.8
14. County share of the cost of County residents in State Mental Institutions _____	1.4	1.7	1.7
15. Election _____	5.2	4.0	3.8
16. Planning and Engineering _____	2.4	2.3	2.8
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development _____	7.4	7.4	7.2
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy _____	3.5	3.5	4.0
19. Employee Fringe Benefits _____	53.0	45.7	40.0
20. Debt Service, MCI Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase _____	87.0	81.0	70.9
21. Capital Improvements _____	8.6	6.3	2.3
22. Employment Taxes _____	10.1	9.4	9.3
23. Central Physical Services _____	7.4	7.2	7.5
24. Insurance _____	4.5	4.5	4.9
25. Utilities and Bulk Purchases _____	8.8	8.3	8.0
26. Administration and All Other _____	15.9	17.9	19.0
	\$397.1	\$369.0	\$343.6

The appropriations for 2008 outlined would be funded as follows:

	Amount	% of Total
All Federal grants _____	\$11,246,449	2.9
All State Aid & Local Grants _____	15,973,134	4.0
Fees, charges, fines and interest earned by County Departments _____	78,364,704	19.7
Sub-Total _____	105,584,287	26.6
Added & Omitted Taxes and Open Space Trust Fund _____	10,288,713	2.6
Balance from 2007 Property Tax Levy _____	281,223,000	70.8
TOTAL _____	\$397,096,000	100.0

The following amounts have been classified as a rider to the operating budget in connection with State Assumption of Costs of Social Services:

Maintenance of Patients in State Inst. for Mentally Retarded	\$ 14,370,802
Maintenance of Patients in State Inst. for Mental Diseases - State Sh	9,057,139
N.J. Bureau of Children Services	3,082,813
	<u>\$ 26,510,754</u>

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensation Absences
Employees Not Represented by Bargaining Units	10,906*	\$2,869,706
Employees Represented by Bargaining Units	79,118 **	16,044,350
TOTALS	<u>90,024</u>	<u>\$18,914,056</u>
Total Funds Reserved as of end of 2007		\$145,642
Total Funds Appropriated in 2008		<u>\$300,000</u>
* Approved by Resolution		
** Approved By Labor Agreements		

We trust this information will provide you with an overview of the County's plans and programs for 2008 and we further invite your comments and suggestions thereto. These should be conveyed to the Board of Chosen Freeholders at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, February 25, 2008, beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, New Jersey.

**2008 CAP CALCULATION
CHAPTER 62 LAWS OF 2007**

2007 Levy _____	\$262,500,000
Deduct Capital Improvement Fund _____	283,000
Adjusted Levy _____	<u>\$262,217,000</u>
Adjusted Levy X 1.04 _____	<u>\$272,705,680</u>
CAP ADJUSTMENTS	
Ratable Growth \$1,123,766,047 x \$.0025712939 _____	2,889,533
Capital Improvement Fund _____	2,550,000
Debt Service Decrease _____	(1,268,083)
MCI Lease Purchase Increase _____	1,788,075
Employee Health Benefits Increase Allowed _____	346,606
PERS & PFRS Increases _____	4,408,564
Civic Square II Decrease _____	(929)
Civic Square III Decrease _____	(2662)
TOTAL CAP ADJUSTMENTS _____	<u>10,711,104</u>
MAXIMUM 2008 LEVY ALLOWED _____	<u>\$283,416,784</u>

**2008 OPERATING BUDGET
2 1/2% CAP CALCULATION
COMPARATIVE TO CHAPTER 62 LAWS OF 2007**

2007 County Purpose Tax _____	\$262,500,000
Less Exceptions:	
Debt Service _____	45,141,619
Matching Funds for Grants _____	87,309
Cty Bd. of Social Services _____	13,286,145
Vocational Schools _____	<u>22,119,731</u>
Reim. Res. Attend. Out-of-City-Vo-Tech _____	5,000
County College - Increase in Appropriation since 1992 _____	2,629,773
Capital Improvement Fund _____	283,000
Civic Square II Lease/Purchase _____	2,373,057
Civic Square III Lease/Purchase _____	1,546,719
Civic Square IV Lease/Purchase _____	3,041,610
MCI Capital Lease Program _____	9,256,662
Employee Health Insurance _____	1,224,932
Public Employees Retirement System _____	2,281,328
Police and Fireman's Retirement System _____	5,599,400
Total Exceptions _____	<u>108,876,285</u>
Amount on which 2.5% CAP is Applied _____	153,623,715
2.5% CAP _____	<u>3,840,593</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4) _____	157,464,308
Value of New Construction and Improvements (\$1,123,766,047 x \$.0025712939) _____	2,889,533

Add Exceptions:	
Debt Service	44,061,488
Matching Funds for Grants	65,500
County Board of Social Services	13,951,543
Vocational Schools	22,623,642
Reim. Res. Attend. Out-of-City-Vo-Tech	1,000
County College - Increase in Approp. since 1992	3,523,563
M.C.I.A. Capital Lease Program	11,151,672
Civic Square II Lease/Purchase	2,372,128
Civic Square III Lease/Purchase	1,544,057
Civic Square IV Lease/Purchase	3,041,610
Public Employees Retirement System	4,201,713
Police & Fire Retirement System	8,087,579
Employee Health Insurance	346,606
Capital Improvement Fund	2,550,000
Sub-Total	<u>277,875,942</u>
CY 2006 CAP Bank Utilized	<u>5,540,842</u>
MAXIMUM 2008 LEVY ALLOWED	<u>\$283,416,784</u>

**MIDDLESEX COUNTY
2008 OPERATING BUDGET CAP CALCULATION**

2007 County Purpose Tax \$262,500,000

Less Exceptions:	
Debt Service	45,141,619
Matching Funds for Grants	87,309
Cty Bd. of Social Services	13,286,145
Vocational Schools	22,119,731
Reim. Res. Attend. Out-of-City-Vo-Tech	5,000
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Public Employees Retirement System	4,201,713
Police & Fire Retirement System	8,087,579
Employee Health Insurance	346,606
Capital Improvement Fund	2,550,000
Sub-Total	<u>277,875,942</u>
CY 2006 CAP Bank Utilized	<u>3,347,058</u>
CY 2008 Tax Levy	<u>\$281,223,000</u>

The 2½% CAP Calculation would allow the Board of Chosen Freeholders to increase the Tax Levy to \$287,693,457 with the utilization of the entire CAP Bank of \$9,317,515 (CY 2006- \$7,905,988 and CY 2007- \$1,409,527). However, Chapter 62 laws of 2007 stipulates that Counties must limit the tax levy to the lower of the Chapter 62 laws of 2007 CAP calculation or the 2½% CAP calculation. The limitation of the 2008 tax levy for Middlesex County is \$283,079,245 as reflected in the above Chapter 62 Laws of 2007 CAP calculation. The tax levy for 2008 amounts to \$281,223,000, which is \$1,856,245 lower than the maximum allowed by the Chapter 62 Laws of 2007 CAP calculation.

ANTICIPATED REVENUES

	FCOA*	2008	2007	Realized In Cash in 2007
GENERAL REVENUES				
1. Surplus Anticipated	08-101	\$43,435	\$2,553,186	\$2,553,186
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102	9,856,565	6,934,814	6,934,814
Total Surplus Anticipated	08-100	9,900,000	9,488,000	9,488,000
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	12,801,000	14,567,400	13,175,580
Surrogate	08-115	425,500	441,000	845,476
Sheriff	08-116	1,020,200	1,194,500	1,020,294
Fines	08-110	427,000	148,400	427,059
Interest on Investments and Deposits	08-113	3,914,088	3,528,541	3,914,510
Mental Health Clinics - State Share of Costs	09-201	1,297,162	1,285,471	1,297,162
Other Revenue	08-105	1,436,100	1,541,000	1,436,171
Property Rentals	08-117	394,200	393,300	394,279
Subdivision and Site Plan Review Fees	08-105	850,800	704,700	850,864
Road Opening Fees	08-105	97,800	88,400	97,858
Bail Bond Forfeitures	08-118	394,800	453,700	394,849
Custody Charges - State Inmates in County Institutions	08-119	4,600,000	4,042,500	5,354,619
Parks Department Fees and Permits	08-105	164,400	148,700	164,446
Microfilm and Printing Fees	08-105	65,300	63,800	65,315
N.J. Dept. of Education - Child Nutrition Program	08-120	108,100	127,900	108,160
Sale of Plans and Specifications	08-105	43,400	29,800	43,453
Discovery Fees and Reproduction Costs	08-105	75,100	63,900	75,150
Fire Academy Fees	08-105	331,100	369,500	331,100
Plays in the Park	08-105	182,900	213,200	182,915
MCIa Skating Rink	08-105	66,600	56,300	66,650
Commissions Earned on Public Phones	08-105	657,600	467,400	657,612
Adult Correctional Facility Inmate Medical Co-Pay	08-105	18,500	16,500	18,569
Adult Correctional Facility - U.S. Marshall INS Detainees	08-178	6,178,830	5,452,300	6,178,831
Adult Correctional Facility - Inmate Processing Fees	08-105	265,900	282,800	265,906
Adult Correctional Facility - Work Release Fees	08-105	10,400	12,700	10,410
Adult Correctional Facility - SSA Inmate Finders Fee	08-105	40,800	32,400	40,800
County Auction	08-121	151,200	130,100	151,244
Archives and Records Management Services Fees	08-105	31,500	21,500	31,578
Municipal School District Share of Election Expense	08-122	<u>622,000</u>	<u>604,400</u>	<u>622,029</u>
Total Section A: Local Revenues		36,672,280	36,482,112	38,222,889
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,698,323	1,384,230	1,384,230
Total Section B: State Aid		1,698,323	1,384,230	1,384,230
Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities:				
Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,565,652	1,445,147	1,513,385
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	4,397	3,658	38,122
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,570,049	1,448,805	1,551,507
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Work Force Investment Act	10-700		6,820,092	6,820,092
U.S. Dept. of Health & Human Services:				
Middlesex County Nutrition Client Fees	10-835	50,000	397,373	397,373

U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
Sub-Regional Study - Route 18	10-860	72,000	32,000	32,000
Improvement Woodbridge Ave. & Raritan Center Pkwy Edison	10-863		3,868,000	3,868,000
N.J. Dept. of State NJDARM - Cty Paris Grant	10-746		1,009,300	1,009,300
N.J. Dept. of Law & Public Safety - Medical Examiner Paul Coverdell Forensic Science Imp. Grant	10-878		13,000	13,000
N.J. Dept. of Law & Public Safety Division - Criminal Justice: Multi-Jurisdictional Narcotics Task Force	10-770		111,768	111,768
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753	55,686	48,193	48,193
Community Justice Program	10-710		71,428	71,428
SANE/SART Victims of Crime Program	10-842		125,113	125,113
Middlesex County Victim Assistance Program	10-773		449,991	449,991
Service to Victims of Sexual Violence	10-709		60,000	60,000
Edward Byrne Memorial Justice	10-707		21,231	21,231
Attorney Identification Program	10-864		11,000	11,000
Division of Highway Traffic Safety: County DWI Enforcement	10-812		29,975	29,975
Comprehensive Traffic Safety Program	10-879		15,250	15,250
Juvenile Justice Commission: State/Community Partnership Grant Program	10-736	460,549	453,889	453,889
Juvenile Assistance Incentive Block Grant	10-750	47,029	47,395	47,395
Family Court Services	10-733	251,340	247,626	247,626
State Incentive Program	10-820	510,791	501,890	501,890
Juvenile Justice Detention Education	10-740	254,250	267,750	270,000
Division of State Police: Disaster Mitigation Planning	10-865		200,000	200,000
Advanced HazMat Training	10-866		9,350	9,350
NJSP Hazardous Material - Response Materials	10-716		9,350	9,350
State Homeland Security Grant Program FY 06 USAI	10-849		56,760	56,760
State Homeland Security Grant Program FY 06	10-850		107,578	107,578
State Homeland Security Grant Program FY 07	10-867		1,308,520	1,308,520
NJ Sex Offender Central Registry	10-811		21,360	21,360
Don't Drink and Drive	10-813		29,000	29,000
N.J. Department of Military & Veterans' Affairs: Transportation of M.C. Veterans' Program	10-800		22,000	22,000
N.J. Department of Community Affairs: Sexual Assault, Abuse and Rape Care Program	10-852		69,432	69,432
Recreation - Individuals With Disabilities	10-851	18,000	13,723	13,723
Rape Crisis Intervention	10-739	93,264	43,750	43,750
Sharing Available Resources Efficiently	10-868		300,000	300,000
N.J. Department of Environmental Protection: Environmental Health Act	10-745	343,076	330,035	330,035
Clean Community Grant - Solid Waste	10-730		59,129	59,129
Solid Waste Service Fund	10-821		524,437	524,437
Boat Shrink Wrap Recycling Grant	10-869		3,700	3,700
N.J. Department of Agriculture Development: Farmland Preservation Plan	10-870		30,000	30,000
Smart Future - Sustainable Middlesex County	10-880	75,000		
N.J. Department of Health & Senior Services: Tuberculosis Control Program	10-754	169,845	169,845	169,845
Tobacco Sale Enforcement	10-855		27,960	27,960
Prevention Oriented Services for Child Health (PORSCHÉ)	10-719		66,105	66,105
Early Intervention Service Coordination	10-823		965,400	965,400
Public Health Priority Funding - 1977	10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,834,177	4,264,283	4,264,283
Comprehensive Cancer Control Plan at County Level	10-721		65,000	65,000
Right-To-Know Act	10-727	18,119	18,119	18,119
Preparedness & Response to Bioterrorism	10-871		546,426	546,426
Breast & Cervical Cancer Education & Early Detection	10-760		413,789	413,789
Tuberculosis Program - State	10-743		191,612	191,612
CCPED Medical Waiver	10-729	30,000	30,000	30,000
Home Care Services - Respite Program	10-725	366,064	372,761	372,761
N.J. Department of Human Services: Area Wide Transportation Grant	10-720	188,000	184,979	184,979
DYFS - Community Based Program - JINS	10-731	801,082	708,749	708,749
Human Services Council	10-734	62,699	62,229	62,229
Caregivers Assistance Program	10-749	180,000	237,000	237,000
DYFS - Community Based Programs - JINS	10-731	801,082	708,749	708,749
Human Services Council	10-734	74,262	62,699	62,699
Caregivers Assistance Program	10-749	180,000	470,000	470,000
DYFS - Residential Treatment Services	10-726	942,450	880,433	880,433
DYFS - Services to the Homeless	10-723	593,588	583,460	583,460
Personal Attendant Demonstration Project	10-737	736,000	614,317	614,317
County Office of the Handicapped	10-738	69,301	67,616	67,616
Youth Incentive Program	10-732	47,550	46,394	46,394
Mental Health Central Regional	10-795		6,000	6,000
Mentally Ill Chemically Abusive	10-872		1,475	1,475
Senior Meals Reimbursement - SIBA	10-751		37,198	37,198
Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse	10-722	791,033	804,174	804,174
N.J. Transit Corp.: Sr. Citizens and Disabled Residents Transp. Assist.	10-741	2,591,703	2,480,657	2,480,657
N.J. Department of Transportation: Capital Transportation Program Middlesex County	10-744	6,051,000	6,051,000	6,051,000
Safe Routes to School Program	10-873		78,000	78,000
Local Revenues Miscellaneous: Justice Assistance Grant	10-874		24,742	24,742
Client Contribution - Ensure Program	10-875		1,753	1,753
Coordinated Family Care	11-780		25,000	25,000
Disaster Liason Grant	10-877		2,500	2,500
North Brunswick Title I Funds	10-735	138,586	142,207	142,207
Medicare Reimbursement - Flu Vaccine	10-766	80,000	125,000	125,000
North Brunswick Board Of Education Middlefields Program	11-763	69,650	67,500	67,500
Middlesex County Utility Authority Solid Waste Contract	11-762	483,696	559,894	559,894
Environmental Supplement	11-774		150,000	150,000
Interlocal Service Trans. Woodbridge	11-761	298,885	286,014	286,014
Interlocal Service Trans. Old Bridge	11-770	54,252	51,547	51,547
Interlocal Service Trans. Sayreville	11-766	179,531	171,800	171,800
RESPIRE Client Cost Share	11-778	13,000	30,000	30,000
Middlesex County Multi-Assist Cost Share Program	11-772	20,000	92,459	92,459
Keep Middlesex Moving	11-779		312,514	312,514
Solid Waste Service Fee	11-742		230,000	230,000
MCIA - Paint Recycling Program	11-768	365,553	230,941	230,941
Shaken Baby Grant	11-837		4,800	4,800
Fare & Donation Revenue Transportation Program	12-810	20,000	180,000	180,000
N.J. Council of Arts - Service to Field	10-798		204,956	204,956
Folk Art Program	10-796		26,357	26,357
N.J. Historical Commission - History Service	10-829		147,000	147,000
Miscellaneous Revenues: Lease Purchase BSS Building	11-773	2,007,769	1,983,375	1,983,375
Open Space Trust Fund	08-143	10,099,789	10,116,876	10,116,876
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		32,930,082	56,592,022	56,594,272
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: Child Support Enforcement Program - Federal Aid: Courts and County Clerk	08-123	688,227	545,689	688,228
Sheriff	08-124	358,005	167,797	358,005
N.J. Dept. of Education Debt Service Aid - Vocational Schools	09-205	163,000	175,000	168,994
Added and Omitted Taxes - Prior Year	08-142	188,924	266,799	266,799
Health Aid - Municipalities	08-125	1,578,591	1,588,591	1,629,588
Intoxicated Driver Resource Center Fees	08-105	235,002	248,386	248,386
Open Space Trust Fund - County Bonds	08-169	790,825	798,957	798,957

Division of Development Disabilities	09-235	93,697	100,059	171,944
Add'l Income - Mental Health Clinic / NJ Share	09-201	51,924		
New Brunswick Housing Authority Reimb. - Bus Trans. Project	11-764	101,370	96,720	94,644
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	3,000,000	2,800,000	2,774,119
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	2,109,590	2,036,670	2,109,590
Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course	08-129	250,000	250,000	250,000
Civic Square II Lease/Purchase - New Brunswick Share	11-765	715,665	711,713	711,713
Capital Surplus	08-144	119,560	9,067	9,067
Service Agreement-Admin. Office of the Court	08-128	164,800	168,244	124,678
MCUA Franchise Fee	08-165	3,500,000	3,500,000	3,500,000
Municipal Agreements for Road Paving	08-156	1,355,905	713,684	1,357,831
Premium on Sale of Bond Anticipation Notes	08-130		431,413	431,413
SERA - Administrative Fees	08-187	552,426		
SERA _ Interest and Pay Down of BANS	08-187	6,668,611		
Heldrich Conference Center Debt Service Reimbursement	08-188	264,630		
February 5, 2008 Election Reimbursement from State	09-210	992,105		
State of NJ Poll Worker Reimbursement	09-210	890,687	601,813	300,688
Prosecutor Salary (State Mandated)	09-208	53,000	41,000	41,000
RCC & MCIA Share 2006 MCIA Lease/Purchase	08-183	184,807	44,118	47,266
RCC Share of 2003 MCIA Lease/Purchase	08-171	25,564	26,164	26,164
Cancellation of MCIA Projects to Debt Service	08-145	46,695	3,129,450	3,127,610
MCIA Share of 2003 MCIA Lease/Purchase	08-146	115,037	117,735	117,735
Additional Revenue - County Clerk	08-114	3,000,000	3,417,000	3,090,674
Additional Revenue - Sheriff	08-116	709,000	830,100	709,082
Additional Revenue - Surrogate	08-115	334,300	346,400	664,302
Additional revenue Adult Correction _ US Marshall INS Detainees	08-189	61,170		
State Criminal Alien Assistance Program (SCAAP)	09-236	307,486		
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	612,768	841,173	860,777
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	515,654	516,560	516,560
Somerset Cty Share of Education - Juvenile Detention Center	08-172	38,470	46,756	46,756
Union County Juveniles At Detention Center	08-173	109,610	9,310	9,310
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	485,280	292,128	110,182
Reserve for Payment of Debt Service	08-179	1,036,195		
Prosecutor's Office - Discovery Revenue	08-190	75,400		
Prosecutor's Office - Extradition Revenue	08-191	75,000		
MCIA Rollerblende Rink Revenue	08-185	100,000	200,000	7,055
Medicare Part D	08-186	363,286	265,000	363,203
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		33,102,266	25,353,496	25,790,320
1. Surplus Anticipated (Sheet 4, #1)	08-101	43,435	2,553,186	2,553,186
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	9,856,565	6,934,814	6,934,814
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		36,672,280	36,482,112	38,222,889
Total Section B: State Aid		1,698,323	1,384,230	1,384,230
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,570,049	1,448,805	1,551,507
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Services - Public and Private Revenues Offset with Appropriations		32,930,082	56,592,022	56,594,272
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items		33,102,266	25,353,496	25,790,320
Total Miscellaneous Revenues	40004-00	105,973,000	121,260,665	123,543,218
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	115,873,000	130,748,665	133,031,218
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	281,223,000	262,500,000	262,500,000
7. Total General Revenues	40000-00	\$397,096,000	\$393,248,665	\$395,531,218

APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2007		
	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operations							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	\$166,400	\$165,800		\$164,900	\$164,853	\$47
Other Expenses	20-110-2	76,211	83,566		70,250	60,479	9,771
Office of the Director							
Salaries and Wages	20-110-1	63,200	59,500		62,500	61,044	1,456
County Administrator							
Salaries and Wages	20-100-1	212,800	204,700		209,413	204,589	4,824
Other Expenses	20-100-2	3,290	6,350		6,350	4,569	1,781
Secretarial Help							
Salaries and Wages	20-110-1	83,000	80,600		85,009	83,010	1,999
Advertising	20-110-2	5,000	5,500		5,500	1,652	3,848
Audit	20-135-2	86,000	86,000		86,000		86,000
Information Technology							
Salaries and Wages	20-140-1	1,105,500	1,066,100		1,067,502	1,038,303	29,199
Other Expenses	20-140-2	1,249,541	1,258,400		1,211,952	1,164,184	47,768
Department of Real Estate							
Salaries and Wages	20-100-1	181,400	174,400		178,173	174,115	4,058
Other Expenses	20-100-2	3,689,722	3,693,836		3501,251	3,483,142	18,109
Department of Insurance							
Salaries and Wages	20-100-1	76,200	74,100		76,269	74,364	1,905
Other Expenses	20-100-2	1,700	1,400		1,400	1,292	108
Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-145-1	450,300	427,300		429,025	419,005	10,020
Other Expenses	20-145-2	11,235	13,046		12,321	6,123	6,198
County Comptroller's Office							
Salaries and Wages	20-130-1	1,250,500	1,199,700		1,185,968	1,157,412	28,556
Other Expenses	20-130-2	172,090	176,940		171,940	161,340	10,600
Legal Department							
County Counsel							
Salaries and Wages	20-155-1	1,025,300	1,006,100		980,854	957,836	23,018
Other Expenses	20-155-2	180,500	200,450		201,350	171,342	30,008
County Adjuster's Office							
Salaries and Wages	20-155-1	381,000	375,200		368,069	359,219	8,850
Other Expenses	20-155-2	40,025	44,595		39,595	36,517	3,078
Clerk of the Board							
Salaries and Wages	20-110-1	214,900	198,500		203,922	198,459	5,463
Other Expenses	20-110-2	32,610	32,250		29,578	27,318	2,260
Personnel Department							
Salaries and Wages	20-105-1	808,800	738,700		762,900	744,964	17,936
Other Expenses	20-105-2	161,950	186,959		166,861	113,971	52,890
County Clerk							
Salaries and Wages	20-120-1	1,674,000	1,591,800		1,635,114	1,597,463	37,651
Other Expenses	20-120-2	72,215	85,275		68,111	63,238	4,873
Prosecutor's Office							
Salaries and Wages	25-275-1	16,729,500	16,344,600		15,894,971	15,513,125	381,846
Other Expenses	25-275-2	602,042	498,254		498,254	471,764	26,490
Purchasing Department							
Salaries and Wages	20-100-1	1,174,000	1,107,900		1,143,153	1,115,807	27,346
Other Expenses	20-100-2	29,893	30,083		30,083	20,184	9,899
Office Supply Inv. Increase	20-100-2						
Public Property							
Salaries and Wages	26-310-1	1,697,100	1,640,600		1,628,400	1,591,081	37,319
Other Expenses	26-310-2	3,107,801	3,137,320		3,122,515	3,041,741	80,774

Central Vehicle Maintenance and Repair							
Salaries and Wages	26-315-1	637,900	548,900	548,900	533,399	15,501	
Other Expenses	26-315-2	315,800	316,060	91,060	167	90,893	
Parking Facilities							
Other Expenses	26-310-2	1,536,472	1,428,760	1,428,760	1,426,474	2,286	
Office of Economic Development							
Salaries and Wages	20-170-1	132,800	128,400	129,366	126,324	3,042	
Other Expenses	20-170-2	80,825	81,154	13,594	12,024	1,570	
Economic Commissioner	20-170-2	9,800	9,800	9,800	9,800		
Central Mail & Reprographics							
Salaries and Wages	20-100-1	600,400	569,000	547,250	533,505	13,745	
Other Expenses	20-100-2	675,952	636,217	650,217	640,372	9,845	
Division of Archives & Record Management							
Salaries and Wages	20-100-1	440,000	452,400	415,717	405,148	10,569	
Other Expenses	20-100-2	85,108	67,855	65,215	42,914	22,301	
Insurance							
Group Insurance Plan for Employees	23-220-2	40,252,000	37,330,000	38,370,571	37,302,548	1,068,023	
Workers' Compensation	23-215-2	2,525,245	1,887,918	1,887,918	1,880,278	7,640	
Surety Bond Premiums	23-210-2	14,300	13,800	11,595	11,595		
Other Insurance Premiums	23-210-2	1,997,647	2,635,096	2,635,096	2,623,443	11,653	
Temporary Disability Insurance	23-210-2	190,000	190,000	140,000	109,383	30,617	
TOTAL GENERAL GOVERNMENT		86,309,974	82,291,184	82,244,512	79,940,879	2,303,633	
JUDICIARY							
County Surrogate							
Salaries and Wages	20-160-1	600,800	567,900	579,206	565,792	13,414	
Other Expenses	20-160-2	26,184	25,169	25,169	24,009	1,160	
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitments (Administrative Office of the Court Rules 4:74-7)							
Salaries and Wages	20-155-1	32,500	30,500	32,305	31,181	1,124	
Other Expenses	20-155-2	70,000	70,000	70,000	60,000	10,000	
TOTAL JUDICIARY		729,484	693,569	706,680	680,982	25,698	
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	5,822,755	5,514,033	5,414,033	5,408,025	6,008	
Central Inventory Control	31-431-2	3,000,000	2,800,000	2,900,000	2,724,087	175,913	
TOTAL UTILITIES & BULK PURCHASES		8,822,755	8,314,033	8,314,033	8,132,112	181,921	
REGULATION							
Sheriff's Office							
Salaries and Wages	25-270-1	18,045,000	15,499,000	17,428,772	16,985,594	443,178	
Other Expenses	25-270-2	463,430	462,825	462,825	367,036	95,789	
Weights and Measures Department							
Salaries and Wages	22-201-1	366,400	395,600	396,879	385,985	10,894	
Other Expenses	22-201-2	9,040	10,106	11,106	9,234	1,872	
Board of Taxation							
Salaries and Wages	20-150-1	316,100	299,900	293,572	287,225	6,347	
Other Expenses	20-150-2	16,155	16,190	15,226	10,463	4,763	
County Medical Examiner							
Salaries and Wages	25-254-1	1,090,600	1,059,800	1,052,369	1,027,682	24,687	
Other Expenses	25-254-2	369,606	369,637	348,896	225,868	123,028	
Board of Elections							
Salaries and Wages	20-121-1	1,155,500	1,135,200	1,103,272	1,078,368	24,904	
Other Expenses	20-121-2	3,017,455	2,052,295	1,987,295	1,812,763	174,532	
Elections (County Clerk)							
Salaries and Wages	20-120-1	220,600	155,800	155,850	152,026	3,824	
Other Expenses	20-120-2	801,950	667,230	632,899	586,397	46,502	
Office of Emergency Management							
Salaries and Wages	25-252-1	189,500	167,800	177,772	165,983	11,789	
Other Expenses	25-252-2	76,595	73,405	71,085	55,417	15,668	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,313,000	1,219,700	1,213,034	1,181,255	31,779	
Other Expenses	21-180-2	62,250	70,240	63,053	54,249	8,804	
Construction Board of Appeals							
Other Expenses	22-196-2	2,650	2,900	2,900	1,638	1,262	
TOTAL REGULATION		27,515,831	23,657,628	25,416,805	24,387,183	1,029,622	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages	26-290-1	1,683,500	1,246,600	1,246,600	1,246,440	160	
Other Expenses	26-290-2	153,472	154,974	154,974	115,838	39,136	
Lighting of Highways and Bridges	31-435-2	70,000	70,000	70,000	58,330	11,670	
Engineering Department							
Salaries and Wages	20-165-1	722,200	723,500	683,933	632,387	51,546	
Other Expenses	20-165-2	160,700	62,815	59,428	55,557	3,871	
Road Supervisor's Office							
Salaries and Wages	26-290-1	364,000	339,200	339,200	339,200		
Bridge Maintenance							
Salaries and Wages	26-292-1	119,900	82,700	98,950	91,364	7,586	
Other Expenses	26-292-2	4,720	4,720	4,720	3,941	779	
TOTAL ROADS AND BRIDGES		3,278,492	2,684,509	2,657,805	2,543,057	114,748	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages	25-280-1	24,303,986	21,746,500	22,983,924	22,127,548	856,376	
Other Expenses	25-280-2	8,411,064	7,427,822	7,688,822	7,013,152	675,670	
Juvenile Detention Center							
Salaries and Wages	25-281-1	6,253,400	5,690,600	5,382,687	5,254,352	128,335	
Other Expenses	25-281-2	864,775	867,888	866,641	802,181	64,460	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	284,800	312,200	312,603	306,435	6,168	
Other Expenses	25-283-2	2,840	2,870	2,384	2,087	297	
TOTAL CORRECTIONAL AND PENAL		40,120,865	36,047,880	37,237,061	35,505,755	1,731,306	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,462,600	2,415,900	2,413,952	2,327,746	86,206	
Other Expenses	27-330-2	149,395	126,207	115,957	51,170	64,787	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	377,000	354,900	373,534	364,076	9,458	
Other Expenses	27-335-2	36,175	36,505	36,505	36,505		
Specially Challenged Children							
Salaries and Wages	27-360-1	99,300	93,500	93,500	91,256	2,244	
HS-County Wide Referral System	27-355-2	60,000	35,000	35,000	35,000		
Haz Mat Division,							
Salaries and Wages	27-335-1	776,700	669,500	708,600	689,659	18,941	
Other Expenses	27-335-2	54,150	58,950	54,550	38,147	16,403	
Roosevelt Care Center							
Other Expenses	27-350-2	8,180,000	8,680,000	8,680,000	8,680,000		
Raritan Bay Mental Health Center (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	6,113,000	5,920,100	5,992,833	5,853,169	139,664	
Other Expenses	27-351-2	267,200	312,185	272,633	245,785	26,848	
Alcohol Services	27-355-2	152,494	152,494	152,494	111,177	41,317	
Mental Health Administration							
Salaries and Wages	27-355-1	363,700	335,900	333,129	321,721	11,408	
Other Expenses	27-355-2	570,737	570,737	570,737	545,150	25,587	
Aid to Middlesex County Unit - N.J. Association for Retarded Children (N.J.S.A. 40:23-8.11)	27-360-2	19,351	19,351	19,351	19,351		
Social Hygiene Clinic							
Salaries and Wages	27-330-1	302,200	275,400	274,750	268,568	6,182	
Other Expenses	27-330-2	19,550	19,875	19,875	7,074	12,801	
Board of Social Services							
Administration	27-345-2	12,883,363	12,248,434	12,248,434	12,248,434		
Services	27-345-2	711,168	677,420	677,420	677,420		

Assistance to Supplemental Security Income Recipients	41-750-2	1,565,652	1,445,147	1,445,147	1,445,147	
Temporary Assist. for Needy Families	27-345-2	357,012	360,291	360,291	360,291	
War Veterans' Burial and Grave Decoration						
Salaries and Wages	27-360-1	22,900	22,100	22,759	22,204	555
Other Expenses	27-360-2	34,546	40,000	33,288	33,286	2
Childhood Immunization Clinic 99						
Salaries and Wages	27-330-1	130,700	119,900	122,100	118,830	3,270
MC Mid School After School	27-360-2	50,000	50,000	50,000	44,116	5,884
Department of Human Services						
Salaries and Wages	27-355-1	516,600	492,500	500,894	491,158	9,736
Other Expenses	27-355-2	109,204	62,953	62,953	60,427	2,526
Housing Coalition (N.J.S. 40: 20-1)	29-360-2		6,818	6,818	6,818	
Aid to Family & Children's Svc. of Central N.J., Inc. (N.J.S.A. 40:5-2.0)	27-360-2	10,500	10,500	10,500	10,500	
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.)	26-320-2	2,407,260	2,215,300	2,255,300	2,255,300	
Maint. of Patients in State Inst. for Mental Diseases - Local Share	27-355-2	1,316,930	1,597,996	1,597,996	1,597,995	1
MC Indigent Res. - Other Counties	27-345-2	100,000	130,700	130,700	3,539	127,161
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)	27-360-2	103,000	103,000	103,000	103,000	
Aid to New Brunswick Day Care Council, Inc. (N.J.S.A. 40:23-8.14)	27-360-2	69,250	69,250	69,250	69,250	
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)	27-360-2	12,600	12,600	12,600	12,600	
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2	96,250	96,250	96,250	96,250	
Aid to South Brunswick Center for Independent Living	27-360-2	8,550	8,550	8,550	8,550	
Aid to Women Aware Inc. (N.J.S.A. 40:23-8.14)	27-360-2	47,200	45,000	45,000	45,000	
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)	27-360-2	83,000	83,000	83,000	83,000	
Aid to MIPH	27-360-2	27,112	27,112	27,112	27,112	
Aid to Edison Sheltered Workshop (N.J.S.A. 40:23-8.11)	27-360-2	22,475	22,475	22,475	22,475	
Aid to Puerto Rican Action Board (N.J.S.A. 40:23-8.1)	27-360-2	71,855	62,837	62,837	62,837	
Aid to Puerto Rican Assoc. for Human Development (N.J.S.A. 40:23-8.14)	27-360-2	40,985	40,985	40,985	40,985	
Aid to Child Assault Prevention Program	27-360-2	10,700	10,700	10,700	10,700	
Aid to Jewish Family Service of Middlesex Cty. (N.J.S.A. 40:5-2.9)	27-360-2	24,767	22,567	22,567	22,567	
Home Care for the Elderly (N.J.S.A. 30:4D-3)	27-360-2	1,520,568	1,520,568	1,520,568	1,465,239	55,329
Bus Service - Board of Social Services Clients - Contractual	42-764-2	202,740	193,440	193,440	193,440	
Aid to Elijah's Promise	27-360-2	24,400	20,000	20,000	20,000	
Laurel House	27-360-2	50,000				
Aid to MCC - Project Span	27-360-2	17,093	14,893	14,893	14,893	
Aid to Salvation Army - Perth Amboy	27-360-2	28,818	28,818	28,818	28,818	
Aid to Catholic Charity Diocese of Metuchen	27-360-2	88,513	86,688	86,688	86,688	
Interfaith Network Care	27-360-2	15,450	13,250	13,250	13,250	
FISH Hospitality Program Inc.	27-360-2	19,700	17,500	17,500	17,500	
Monarch Housing Association	27-360-2	15,575				
TOTAL HEALTH AND WELFARE		42,819,988	42,056,046	42,171,483	41,505,173	666,310
EDUCATION						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	318,200	303,300	303,330	296,218	7,112
Other Expenses	24-902-2	15,710	15,020	15,020	6,697	8,323
Vocational Schools	29-400-2	22,623,642	22,119,731	22,119,731	22,119,731	
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	385,400	335,800	344,833	336,568	8,265
Other Expenses	29-396-2	62,415	53,955	50,065	40,203	9,862
Middlesex County College	29-395-2	15,914,662	15,020,872	15,020,872	15,020,872	
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-395-2	275,000	250,000	250,000	216,560	33,440
Reimbursements for Residents Attending Out-of-County Vocational Schools (N.J.S.A. 18A:64-23.4)	29-400-2	1,000	5,000	5,000		
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)						
Salaries and Wages	20-175-1	467,200	442,000	461,273	450,358	10,915
Other Expenses	20-175-2	98,820	93,823	93,823	92,057	1,766
Fire Training Academy						
Salaries and Wages	25-290-1	765,600	600,200	773,700	761,328	12,372
Other Expenses	25-290-2	366,679	367,529	324,164	245,641	78,523
East Jersey Olde Towne						
Salaries and Wages	20-175-1	210,400	200,500	203,500	198,694	4,806
Other Expenses	20-175-2	48,896	48,858	48,858	38,977	9,881
TOTAL EDUCATION		41,553,624	39,856,588	40,014,169	39,823,904	185,265
RECREATION						
County Parks Department						
Salaries and Wages	28-375-1	6,708,062	5,990,000	5,878,001	5,798,088	79,913
Other Expenses	28-375-2	1,215,380	1,051,471	1,071,471	1,005,830	65,641
TOTAL RECREATION		7,923,442	7,041,471	6,949,472	6,803,918	145,554
UNCLASSIFIED						
Solid Waste Management						
Salaries and Wages	32-465-1	402,800	386,000	385,950	377,121	8,829
Other Expenses	32-465-2	9,331	9,333	9,333	8,522	811
Garbage and Trash Removal - Contractual	26-310-2	111,308	116,308	111,308	104,296	7,012
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)	25-280-2	37,035	37,035	37,035	37,035	
Matching Fund for Grants	20-175-2	65,500	87,309	6,500		
Cornelius Lowe House Museum	20-175-2	43,558	35,558	35,558	28,466	7,092
Supplemental Compensation at Retirement Life Support Program - New Brunswick - Contractual	25-260-2	53,000	53,000	53,000	53,000	
Intoxicated Driver Resource Center Fees	27-350-2	235,002	248,386	248,386	248,386	
Employee Child Care	20-105-2	90,000	90,000	90,000	83,395	6,605
Aid to Keep Middlesex Moving, Inc.	27-360-2	14,500	14,500	14,500		14,500
Civic Square III Lease/Purchase	44-901-2	1,544,057	1,546,719	1,546,719	1,541,719	
Civic Square II Lease/Purchase	44-901-2	3,087,793	3,084,770	3,084,770	3,084,770	
COP Lease Purchase BSS Building	40-753-2	2,007,769	1,983,375	1,983,375	1,983,375	
M.C. Improvement Authority - Capital Lease Purchase	45-960-2	12,039,429	13,090,851	13,090,851	13,090,851	
Open Space Trust Bonds	45-950-2	10,099,789	10,116,877	10,116,876	10,116,876	
Dept. of Transportation:						
Salaries and Wages	30-410-1	179,700	174,000	180,834	170,563	10,271
Other Expenses	30-410-2	34,450	34,450	34,450	34,410	40
Salary & Wage Adjustment	30-425-1	546,152	2,905,700			
Civic Square IV Lease/Purchase	44-901-2	3,041,610	3,041,610	3,041,610	3,035,455	
MCI/Recycling Operation	26-305-2	773,334	773,334	773,334	773,334	
TOTAL UNCLASSIFIED		34,716,117	38,145,115	35,160,389	35,087,574	55,160
SUBTOTAL OPERATIONS		293,790,572	280,788,023	280,872,409	274,410,537	6,439,217
Public and Private Programs						
Offset By Revenues						
Work Force Investment Act	41-700-2		3,947,500	3,947,500	3,947,500	
Workfirst NJ Grants	41-700-2		2,415,810	2,415,810	2,415,810	

Work Force - Transportation Services _____	41-700-2		456,782		456,782	456,782
U.S. Dept. of Health and Human Services:						
Childhood Lead Poisoning Prevention _____	41-861-2		130,000		130,000	130,000
Senior Meals of Middlesex County _____	41-701-2	1,636,128	2,379,192		2,379,192	2,379,192
Area Plan Grant for Prog. on Aging - Title III _____	41-701-2	2,164,986	2,852,028		2,852,028	2,852,028
Middlesex County Nutrition Client Fees _____	41-835-2	50,000	397,373		397,373	397,373
HIV Emergency Relief Project _____	41-704-2		2,516,360		2,516,360	2,516,360
U.S. Department of Justice - National Children's Alliance _____	41-862-2		10,000		10,000	10,000
U.S. Environmental Protection Agency - Air Pollution Control _____	41-702-2		572,276		572,276	572,276
U.S. Dept. of Transportation - Sub-Regional Transportation Planning _____	41-703-2	150,960	150,960		150,960	150,960
Sub -Regional Study - Rt. 18 Ped. _____	41-860-2	72,000	32,000		32,000	32,000
Job Access Reverse Commute _____	41-705-2		326,400		326,400	326,400
Improvement to Woodbridge Ave & Raritan Center Parkway _____	41-863-2		3,868,000		3,868,000	3,868,000
N.J. Dept. of Law and Public Safety:						
Don't Drink and Drive _____	41-813-2		29,000		29,000	29,000
Dept. Highway Traffic Safety - DWI Enforcement _____	41-812-2		29,975		29,975	29,975
NJ Sex Offender Central Registry _____	41-811-2		21,360		21,360	21,360
Comprehensive Traffic Safety Program _____	41-879-2		15,250		15,250	15,250
SART - SANE Project _____	41-842-2		125,113		125,113	125,113
Sheriff Body Armor Program _____	41-753-2	20,738	18,173		18,173	18,173
Services to Victims Sexual Violence _____	41-709-2		60,000		60,000	60,000
Middlesex Cty Victim Assistance Program _____	41-773-2		449,991		449,991	449,991
Body Armor Replacement Program - Corrections _____	41-753-2	25,961	22,265		22,265	22,265
Body Armor Replacement Program - Prosecutor's _____	41-753-2	8,987	7,755		7,755	7,755
Edward Byrne Memorial Justice _____	41-707-2		28,308		28,308	28,308
Multi-Jurisdictional Narcotics Task Force _____	41-770-2		111,768		111,768	111,768
Paul Coverdell Forensic Science Improvement Grant _____	41-878-2		13,000		13,000	13,000
Juvenile Justice Commission:						
Family Court Service _____	41-733-2	251,340	247,626		247,626	247,626
State Incentive Program _____	41-820-2	510,791	501,890		501,890	501,890
State/Community Partnership Grant Program _____	41-736-2	460,549	453,889		453,889	453,889
Juv Justice Detention Education _____	41-740-2	508,500	513,000		513,000	513,000
Juv Incentive Block Program _____	41-750-2	52,254	52,661		52,661	52,661
Community Justice Program _____	41-710-2		71,428		95,237	95,237
Attorney Identification Program _____	41-864-2		11,000		11,000	11,000
Division of State Police:						
State Homeland Security Grant - EM FY2006 _____	41-850-2		107,578		107,578	107,578
NJ Office of Homeland Security & Preparedness - UASI _____	41-849-2		56,760		56,760	56,760
Hazardous Materials - Response Materials _____	41-716-2		9,350		9,350	9,350
State Homeland Security Grant - EM FY2007 _____	41-867-2		1,308,520		1,308,520	1,308,520
Disaster Mitigation Planning _____	41-865-2		200,000		200,000	200,000
Advanced HazMat Training _____	41-866-2		9,350		9,350	9,350
N.J. Department of Community Affairs:						
Rape Crisis Intervention _____	41-739-2	93,264	43,750		43,750	43,750
Sharing Available Resources Efficiently _____	41-868-2		300,000		300,000	300,000
Recreation - Individuals with Disabilities _____	41-851-2	25,000	20,723		20,723	20,723
Sexual Assault, Abuse and Rape Care Program _____	41-852-2		69,432		69,432	69,432
Smart Future - Sustainable Middlesex County _____	41-880-2	75,000				
N.J. Department of Environmental Protection:						
Solid Waste Service Fund _____	41-821-2		524,437		524,437	524,437
Boat Shrink Wrap Recycling Program _____	41-869-2		3,700		3,700	3,700
Clean Communities Program _____	41-730-2		59,129		59,129	59,129
Environmental Health Act _____	41-745-2	806,376	330,035		330,035	330,035
N.J. Dept. of Health and Senior Services:						
Preparedness & Response to Bioterrorism _____	41-871-2		546,426		546,426	546,426
Tuberculosis Control Program _____	41-743-2		191,612		191,612	191,612
Tuberculosis Program _____	41-754-2	169,845	169,845		169,845	169,845
Mental Health Board _____	41-795-2		6,000		6,000	6,000
Public Health Priority Funding _____	41-724-2	233,252	233,252		233,252	233,252
Cancer Control Plan at the County Level _____	41-721-2		65,000		65,000	65,000
CCPED Medical Waiver _____	41-729-2	30,000	30,000		30,000	30,000
Prevention Oriented Services for Child Care _____	41-719-2		66,105		66,105	66,105
Tobacco Age of Sale Enforcement _____	41-855-2		27,960		27,960	27,960
Breast & Cervical Cancer Education & Early Detection _____	41-760-2		413,789		413,789	413,789
Right to Know Act _____	41-727-2	18,119	18,119		18,119	18,119
Special Child Health Svcs-Early Interv. _____	41-823-2		965,400		965,400	965,400
DYFS - Residential Treatment Services _____	41-726-2	942,450	880,433		880,433	880,433
DYFS - Services to the Homeless _____	41-723-2	593,588	583,460		583,460	583,460
County Office of the Handicapped _____	41-738-2	85,578	83,893		83,893	83,893
Home Care Services - Respite Program _____	41-725-2	366,064	372,761		372,761	372,761
Youth Incentive Program _____	41-732-2	47,550	46,394		46,394	46,394
Mentally Ill Chemically Abusive _____	41-872-2		1,475		1,475	1,475
Care Management Reimbursement _____	41-749-2	180,000	470,000		470,000	470,000
Alliance to Prevent Alcoholism and Drug Abuse _____	41-722-2	791,033	804,174		804,174	804,174
Senior Meals/ SIPA _____	41-751-2		37,198		37,198	37,198
Personal Attendant Demonstration Project _____	41-737-2	736,000	614,317		614,317	614,317
Areawide Transportation Grant _____	41-720-2	678,060	670,786		670,786	670,786
Human Services Council _____	41-734-2	130,007	118,444		118,444	118,444
DYFS - Maintenance of Children in Institutions - JINS _____	41-731-2	801,082	708,749		708,749	708,749
N.J. Dept. of State - NJDARM - County Paris Grant _____	41-746-2		1,009,300		1,009,300	1,009,300
N.J. Dept. of State - N.J. Council on the Arts:						
History Service _____	41-829-2		147,000		154,000	154,000
NJ Council of Arts Service to Field _____	41-798-2		204,956		249,956	249,956
C&H General Support for Folklife _____	41-796-2		26,357		31,357	31,357
N.J. Department of Defense:						
Transport Disabled Veterans _____	41-800-2		22,000		22,000	22,000
NJ Department of Agriculture Development Farmland Preservation Plan _____	41-870-2		30,000		30,000	30,000
N.J. Transit:						
Senior Citizens & Disabled Residents Transportation Assist. _____	41-741-2	2,592,271	2,480,657		2,480,657	2,480,657
N.J. Department of Transportation:						
2002 Capital Transportation Program Middlesex County _____	41-744-2	6,051,000	6,051,000		6,051,000	6,051,000
Safe Routes to School Program _____	41-873-2		78,000		78,000	78,000

Local Revenues Miscellaneous:						
Client Contribution - Ensure Program	41-873-2		1,753		1,753	1,753
North Brunswick Title I Compensatory	41-735-2	138,586	142,207	142,207	142,207	142,207
North Brunswick Board of Education						
Middlefields Program	42-763-2	69,650	67,500	67,500	67,500	67,500
Disaster Liaison Grant	41-877-2		2,500	2,500	2,500	2,500
Middlesex County Utility Authority						
Solid Waste Contract	42-762-2	483,696	559,894	559,894	559,894	559,894
Solid Waste Service Fee	42-742-2		230,000	230,000	230,000	230,000
RESPIRE Cost Share Program	42-778-2	13,000	30,000	30,000	30,000	30,000
Middlesex County Multi-Assist Cost						
Share Program	42-772-2	20,000	92,459	92,459	92,459	92,459
Justice Assistance Grant	41-874-2		24,742	24,742	24,742	24,742
Environmental Supplement	42-774-2		150,000	150,000	150,000	150,000
Coordinated Family Care	42-780-2		25,000	25,000	25,000	25,000
Shaken Baby Grant	42-837-2		4,800	4,800	4,800	4,800
Interlocal Service Trans. - Woodbridge	42-761-2	298,885	286,014	286,014	286,014	286,014
Interlocal Service Trans. - Old Bridge	42-770-2	54,252	51,547	51,547	51,547	51,547
Interlocal Service Trans. - Sayreville	42-760-2	179,531	171,800	171,800	171,800	171,800
Medicare Reimbursement Flu Vaccine	40-766-2	80,000	125,000	125,000	125,000	125,000
Keep Middlesex Moving	42-779-2		312,514	312,514	312,514	312,514
Fare & Donation Revenue Transportation						
Program	40-810-2	20,000	180,000	180,000	180,000	180,000
MCI/PAINT Recycling Program	42-768-2	365,553	230,941	230,941	230,941	230,941
TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES		23,081,886	46,744,430	46,825,239	46,825,239	
TOTAL OPERATIONS {Item 8(A)}	32315-00	316,872,458	327,532,453	327,697,648	321,235,776	6,439,217
B. CONTINGENT	35-470-2	99,682	90,487	90,487	86,629	3,858
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00	316,972,140	327,622,940	327,788,135	321,322,405	6,443,075
DETAIL:						
SALARIES & WAGES	30001-11	107,315,000	100,864,000	100,565,775	97,849,167	2,716,608
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	209,657,140	226,758,940	227,222,360	223,473,238	3,726,467
Capital Improvement Fund	44-901-2	2,550,000	283,000	283,000	283,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00	2,550,000	283,000	283,000	283,000	
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	4,532,500	3,727,500	3,727,500	3,727,500	XXXXXXX
(b) State Aid-County College Bonds						
(N.J.S. 18A:64A-22.6)	45-920-3	1,342,500	1,072,500	1,072,500	1,072,500	XXXXXXX
(c) Vocational School Bonds	45-920-4	3,015,000	2,255,000	2,255,000	2,255,000	XXXXXXX
(d) Open Space Bonds	45-920-6	585,000	575,000	575,000	575,000	XXXXXXX
(e) Other Bonds	45-920-5	26,920,000	21,680,000	21,680,000	21,680,000	XXXXXXX
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	1,556,406	1,378,115	1,378,115	1,378,115	XXXXXXX
(b) State Aid - County College						
Bonds (N.J.S. 18A:64A-22.6)	45-930-3	355,823	311,731	311,731	311,731	XXXXXXX
(c) Vocational School Bonds	45-930-4	1,480,489	1,315,087	1,315,087	1,315,087	XXXXXXX
(d) Other Bonds	45-930-5	13,507,391	12,480,695	12,480,695	12,480,695	XXXXXXX
(e) Open Space Bonds	45-930-6	205,826	223,957	223,957	223,957	XXXXXXX
4. INTEREST ON NOTES:						
Paydown on Notes	45-935-1	1,119,041	2,535,825	2,535,825	2,535,825	XXXXXXX
	45-920-7	603,000	603,000	603,000	603,000	XXXXXXX
5. GREEN TRUST LOAN PROGRAM:						
Loan Repayment For Principal & Interest	45-940-2	64,937	64,937	64,937	64,937	XXXXXXX
TOTAL COUNTY DEBT SERVICE		55,287,913	48,223,347	48,223,347	48,223,347	XXXXXXX
(E) DEFERRED CHARGES AND STATUTORY						
EXPENDITURES - COUNTY						
1. DEFERRED CHARGES:						
Prior Year Bills:	45-920-6			XXXXXXX		XXXXXXX
MCI/PAINT Lease Purchase Buyout	30-410-2		3,650	XXXXXXX	3,650	XXXXXXX
Johnson Controls, Inc.	30-410-2	9,155		XXXXXXX		XXXXXXX
New Solutions, Inc.	30-410-2	10,000		XXXXXXX		XXXXXXX
2. STATUTORY EXPENDITURES:						
Contributions:						
Public Employees' Retirement System	36-471-2	4,201,713	2,281,328	2,281,328	2,281,328	
Social Security System (O.A.S.I.)	36-472-2	9,950,000	9,210,000	9,043,552	9,007,438	36,114
County Detective Pension Fund	36-474-2	27,500	25,000	26,252	26,055	197
Police and Firemen's Retirement System	36-475-2	8,087,579	5,599,400	5,599,400	5,599,400	
E. TOTAL DEFERRED CHARGES AND STATUTORY						
EXPENDITURES - COUNTY	30004-00	22,285,947	17,119,378	16,954,182	16,917,871	36,311
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$397,096,000	\$393,248,665	\$393,248,664	\$386,746,623	\$6,479,386
(A) OPERATIONS						
SUB-TOTAL OPERATIONS		\$293,790,572	\$280,788,023	\$280,872,409	\$274,410,537	\$6,439,217
PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUE		23,081,886	46,744,430	46,825,239	46,825,239	
TOTAL OPERATIONS		316,872,458	327,532,453	327,697,648	321,235,776	6,439,217
(B) CONTINGENT		99,682	90,487	90,487	86,629	3,858
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00	316,972,140	327,622,940	327,788,135	321,322,405	6,443,075
(C) CAPITAL IMPROVEMENTS	30002-00	2,550,000	283,000	283,000	283,000	
(D) COUNTY DEBT SERVICE	30003-00	55,287,913	48,223,347	48,223,347	48,223,347	
(E) TOTAL DEFERRED CHARGES		22,285,947	17,119,378	16,954,182	16,917,871	36,311
TOTAL GENERAL APPROPRIATIONS	30000-00	\$397,096,000	\$393,248,665	\$393,248,664	\$386,746,623	\$6,479,386

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

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 Sheriff's K-9 Unit; Contributions for Cultural and Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environmental 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 & Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Services Program Trust Fund (Ch. 264, P.L. 1995); County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422, P.L. 1985); Personal Attendant Services Program Cost Share Funds.

**APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET DECEMBER 31, 2007
ASSETS**

Cash and Investments	11101-00	\$79,111,230
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	11103-00	188,925
Other Receivables	11106-00	27,294,037
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Total Assets	11109-00	\$106,594,192

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	\$79,067,795
Reserves for Receivables	21102-00	2,337,068
Surplus	21103-00	25,189,329
Total Liabilities, Reserves and Surplus	21104-00	\$106,594,192

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	\$15,132,518	\$15,083,084
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
(*Percentage collected: 2007 100%, 2006 100%)	23102-00	262,500,000	239,228,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	140,782,821	134,900,539
Total Funds	23105-00	418,415,339	389,211,623
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	393,226,010	364,591,105
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	393,226,010	364,591,105
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	393,226,010	364,591,105
Surplus Balance - December 31st	23114-00	\$25,189,329	\$24,620,518

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	\$25,189,329
Current Surplus Anticipated in 2008 Budget	23116-00	9,900,000
Surplus Balance Remaining	23117-00	\$15,289,329

2008

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 for Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:
 - 6 years. (Over 10,000 and all county governments)
 - ___ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The following is a summary of the Capital Improvement Budget for the year 2008 and the Six Year Capital Program, 2008-2013. The projects listed in the Founding Amount for Budget Year 2008 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2009-2013 are still in the planning and consideration stages.

The proposed 2008 projects total \$59,654,000 a increase of 69.6% percent from 2007, the bulk of the increase is due to a \$35,182,000 commitment for the construction of the new Roosevelt Care located in Old Bridge Township. 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 bridge projects accounts for 19.2% percent of the total 2008 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)

2008

Planned Funding Services For Current Year 2008

PROJECT TITLE	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
						YEARS
Administration	\$126,882,000	\$19,900,000	\$1,840,905		\$36,818,095	\$88,223,000
Bridges - Engineering	420,150,000	6,700,000	200,000	\$329,800,000	4,000,000	86,150,000
Roads - Engineering	231,875,000	41,410,000	221,429	14,585,000	4,428,571	212,640,000
Roads - Improvements	96,653,000	9,371,800	123,810	25,603,000	2,476,190	68,450,000
Parks	22,349,000	9,320,000	135,952		2,719,048	19,494,000
Education	31,690,000	33,091,000			6,690,000	25,000,000
TOTALS - ALL PROJECTS	\$929,599,000	\$119,792,800	\$2,522,096	\$369,988,000	\$57,131,904	\$499,957,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements**

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	FUNDING AMOUNTS PER BUDGET YEAR						Grants
		2008	2009	2010	2011	2012	2013	
Administration	\$126,882,000	\$38,659,000	\$16,389,000	\$15,758,000	\$17,960,000	\$17,758,000	\$20,358,000	
Bridges - Engineering	420,150,000	4,200,000	26,700,000	21,850,000	7,600,000	12,000,000	18,000,000	\$329,800,000
Roads - Engineering	231,875,000	4,650,000	83,100,000	80,540,000	37,000,000	6,000,000	6,000,000	14,585,000
Roads - Improvements	96,653,000	2,600,000	24,150,000	19,000,000	13,300,000	6,000,000	6,000,000	25,603,000
Parks	22,349,000	2,855,000	4,430,000	4,105,000	4,900,000	3,009,000	3,050,000	
Education	31,690,000	6,690,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
TOTALS - ALL PROJECTS	\$929,599,000	\$59,654,000	\$159,769,000	\$146,253,000	\$85,760,000	\$49,767,000	\$58,408,000	\$369,988,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2008	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General	
						General	School
Administration	\$126,882,000			\$6,089,619		\$120,792,381	
Bridges - Engineering	420,150,000			4,302,381	\$329,800,000	86,047,619	
Roads - Engineering	231,875,000			10,347,143	14,585,000	206,942,857	
Roads - Improvements	96,653,000			4,602,524	25,603,000	66,447,476	
Parks	22,349,000			1,064,238		21,284,762	
Education	31,690,000						\$31,690,000
TOTALS - ALL PROJECTS	\$929,599,000	\$0	\$0	\$26,405,905	\$369,988,000	\$501,515,095	\$31,690,000

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

DEDICATED REVENUES FROM TRUST FUND	2008	Anticipated 2007	Realized in Cash In 2007	
Amount To Be Raised By Taxation	\$33,000,000	\$30,000,000	\$30,736,400	
Interest Income: Reserve Funds:	1,000,000	1,000,000	963,479	
Total Trust Fund Revenues:	<u>\$34,000,000</u>	<u>\$31,000,000</u>	<u>\$31,699,879</u>	
		Appropriated	Expended 2007	Reserved
		for 2008	for 2007	Paid or Charged
APPROPRIATIONS				
Development of Lands for Recreation and Conservation:				
Salaries & Wages				
Other Expenses	\$1,200,000	\$5,000,000	\$790,385	
Maintenance of Lands for Recreation and Conservation:				
Salaries & Wages	599,027	159,000	159,000	
Other Expenses	190,000	180,000	180,000	
Historic Preservation:				
Salaries & Wages				
Other Expenses	4,450,000	1,000,000		
Ancillary Costs				
Acquisitions of Lands for Recreation and Conservation	15,960,973	5,700,000	45,954,000	
Acquisition of Farmland	1,500,000	1,500,000	1,000,000	
Down Payments on Improvements				
Debt. Service:				
Payment of Bond Principal	5,100,000	5,700,000	5,075,000	
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds	5,000,000	5,215,832	4,976,000	
Interest on Notes				
Reserve for Future Use		<u>3,000,000</u>		
Total Trust Fund Appropriations:	<u>\$34,000,000</u>	<u>\$27,454,832</u>	<u>\$58,134,385</u>	

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$	0.010
	2002	\$	0.020
Total Tax Collected to date:		\$	170,809,014
Total Expended to date:		\$	202,639,745
Total Acreage Preserved to date:			9,900
		(Acres)	
Recreation land preserved in 2008:			0
		(Acres)	
Farmland preserved in 2008:		*	100
		(Acres)	

*Subject to Audit

Summary of Appropriations

3. GENERAL APPROPRIATIONS:

(a & b) Operations Including Contingent	34-201	\$316,972,140
(c) Capital Improvements	44-999	2,550,000
(d) Total Debt Service	45-999	55,287,913
(e) Deferred Charges and Statutory Expenditures-County	34-209	22,285,947
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	\$397,096,000

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 17th day of April, 2008. 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 2008 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This _____ day of _____, 2008