

**MIDDLESEX COUNTY
2009 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 5th day of March, 2009 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 5th day of March, 2009.

**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 Board of Chosen Freeholders, 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 5th day of March, 2009.

**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 Board of Chosen Freeholders, 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 5th day of March, 2009.

**ALBERT P. KUCHINSKAS
Chief Financial Officer**

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, in the Issue of March 13, 2009.

The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2009:

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes	Nays	Absent	Abstained
	none	none	none
Barrett			
Polos			
Rafano			
Rios			
Scott			
Valenti			
Dalina			

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Middlesex, on March 5, 2009.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on April 13, 2009 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET

	Year 2009	Year 2008
Total of General Appropriations (Item 9), Sheet 32) _____	\$392,136,000	\$397,096,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____	94,652,000	115,873,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____	41417-00	\$281,223,000

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$397,096,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	20,429,244
Total Appropriations _____	\$417,525,244
Expenditures:	
Paid or Charged _____	\$409,313,384
Reserved _____	7,734,857
Unexpended Balances Canceled _____	477,003
Total Expenditures and Unexpended Balances Canceled _____	\$417,525,244

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 2009, as well as the Capital Improvement Program for the years 2009 through 2013. The 2009 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 2009 has been able to introduce a gross operating budget that is less than the 2008 budget. This was done despite large increased costs and reduction in programmatic funding, passed on to the County, by the State and Federal Governments. These mandated State and Federal increases, over which the County has no control, total nearly \$16,261,000 and include an increase in employer pension contributions of \$2,793,010 for County employees and an increase in Workers' Compensation costs of \$572,110.

The mandated increases 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 million) 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).

Some highlights of the 2009 Budget include:

I. 2009 OPERATING BUDGET IS LESS THAN 2008 OPERATING BUDGET

2009 Budget appropriations total \$392,136,000, which is \$4,960,000 less than the 2008 Operating Budget. The Board of Chosen Freeholders and Middlesex County department heads have aggressively reduced 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 \$94,652,000 in non-tax revenue (representing a decrease in non-tax revenue of \$21,221,000, or 18.3% less than the amount of revenue anticipated in the 2008 budget). The resulting 2009 County tax levy will be \$297,484,000.

II. FINANCIAL STABILITY

Middlesex County has retained its AAA bond rating from the national bond rating firm of Standard & Poor's Bond Rating as well as an Aa1 Bond rating from Moody's Investors Service. To maintain those ratings, the 2009 County Budget includes an increase of \$51,488 in the County's level of retained surplus, bringing the 2008 retained surplus to an all-time high of \$15,340,817.

III. EFFICIENCY AND PRODUCTIVITY

The economic downturn being experienced nationwide has negatively impacted Middlesex County's traditional revenue sources. The 2009 budget reflects a \$21,221,000 decrease in revenue items from 2008 levels. The collapse of the housing market spelled a \$4.3 million shortfall in revenue generated in 2008 by fees collected by the County Clerk's Office, and the County must anticipate these same reduced revenue levels for 2009, resulting in an \$4.6 million reduction in 2009. Interest income on investments in 2008 was \$2,304,859, which is \$1,609,229 lower than the \$3.9 million projected for 2008.

County officials have made a number of reductions to the expenses it controls to bring in a budget that falls under state CAP limits. They have reduced salaries and wages, the biggest line item in the budget, by freezing all vacant positions, eliminating 10 positions through attrition, reducing overtime and freezing 2009 salaries for all employees – union and non-union. County officials also have streamlined all costs associated with computer purchases and maintenance and have optimized and reduced the County fleet of vehicles.

In these tough economic times, the Board of Chosen Freeholders recognizes that reducing expenses alone is not enough to ensure a responsible budget nor does it give a solid foundation for 2010 and beyond. To that end, the County is aggressively seeking new revenue sources. It is building on its successful Shared Services initiatives by exploring agreements with other counties for Medical Examiner and Juvenile detention services. The County also is exploring and expanding advertising and naming rights programs.

The County is aggressively pursuing a program to build its own cell towers on County-owned land and opportunities to lease additional space to private and public entities. This program is projected to produce an annual savings of \$528,000 in telecommunications operating expenses and generate at least \$500,000 in revenue annually from space rental.

In 2008, the County broke ground on a new second modern state of the art 180-bed long-term care facility, to complement the 180-bed facility opened in 2005 on the Roosevelt Care Center campus in Edison. The new facility, to be built in Old Bridge, will help to reduce the County's operating subsidy for Roosevelt Care Center and offer the same quality care to Middlesex County's residents that Roosevelt is providing. In addition, the construction of this facility will create new jobs and provide greater energy efficiency in the operations of the facility.

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.

Finally, over the next 12 months, the Board of Chosen Freeholders will monitor each and every County position that becomes vacant during 2009 as part of its continuing effort to reduce the size and cost of the County workforce.

The 2009 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 capital cost of County Government of New Jersey's 21 Counties.

SUMMARY OF APPROPRIATIONS

		(Expressed in Millions)	
	2009	2008	2007
1. Federally funded manpower training and employment programs	\$0.5		
2. All court and court-related programs	39.1	\$39.6	\$36.3
3. All correction facilities and programs for adults and juveniles	42.1	42.3	37.8
4. County College programs (County share)	16.2	16.2	15.3
5. County Vocational School (County share)	22.8	22.6	22.1
6. Public Welfare (County share)	16.2	15.7	14.9
7. Highways and Bridges	1.9	2.4	2.0
8. Mosquito Commission	2.4	2.4	2.2
9. Parks and Recreation	7.3	7.9	7.0
10. Health and Hospitals	14.3	15.0	14.9
11. All Mental Health	6.9	7.3	7.1
12. County Programs for senior citizens and veterans	10.4	9.5	9.3
13. Contributions to semi-public agencies	1.0	1.0	0.9
14. County share of the cost of County residents in State Mental Institutions	1.8	1.4	1.7
15. Election	4.2	5.2	4.0
16. Planning and Engineering	2.4	2.4	2.3
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development	7.2	7.4	7.4
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	2.7	3.5	3.5
19. Employee Fringe Benefits	57.4	53.0	45.7
20. Debt Service, MCI Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase	85.3	87.0	81.0
21. Capital Improvements	1.1	8.6	6.3
22. Employment Taxes	10.2	10.1	9.4
23. Central Physical Services	7.4	7.4	7.2
24. Insurance	5.4	4.5	4.5
25. Utilities and Bulk Purchases	9.9	8.8	8.3
26. Administration and All Other	16.0	15.9	17.9
	\$392.1	\$397.1	\$369.0

The appropriations for 2009 outlined would be funded as follows:

	Amount	% of Total
All Federal grants	\$5,852,783	1.5
All State Aid & Local Grants	14,206,745	3.6
Fees, charges, fines and interest earned by County Departments	63,864,044	16.3
Sub-Total	83,923,572	21.4
Added & Omitted Taxes and Open Space Trust Fund	10,728,428	2.7
Balance from 2009 Property Tax Levy	297,484,000	75.9
TOTAL	\$392,136,000	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	\$ 16,893,466
Maintenance of Patients in State Inst. for Mental Diseases - State Sh	5,319,620
N.J. Bureau of Children Services	2,926,828
	<u>\$ 25,139,914</u>

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences
Employees Not Represented by Bargaining Units	10,801*	\$2,983,740
Employees Represented by Bargaining Units	75,919**	16,423,845
TOTALS	<u>86,720</u>	<u>\$19,407,585</u>
Total Funds Reserved as of end of 2008		<u>\$190,970</u>
Total Funds Appropriated in 2009		<u>\$250,000</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 2009 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 Monday evening, April 13, 2009, beginning at 7:00 p.m. in the County Administration Building at Kennedy Square in New Brunswick, New Jersey.

**MIDDLESEX COUNTY
2009 CAP CALCULATION
CHAPTER 62 LAWS OF 2007**

2008 Levy	\$281,223,000
Deduct Capital Improvement Fund	2,550,000
Adjusted Levy	278,673,000
Adjusted Levy X 1.04	<u>\$289,819,920</u>
CAP ADJUSTMENTS	
Ratable Growth \$1,060,559,527 x \$.0025646432	2,719,957
PERS Increases	1,565,106
Capital Improvement Fund	1,100,000
Debt Service Increase	8,667,377
MCI Lease Purchase Decrease	(5,705,445)
Civic Square II Increase	7,973
Civic Square III Decrease	(54)
Civic Square IV Increase	8,481
Less Cancelled Exclusions	(12,533)
TOTAL CAP ADJUSTMENTS	8,350,862
MAXIMUM 2009 LEVY ALLOWED	<u>\$298,170,782</u>

**MIDDLESEX COUNTY 2009 OPERATING BUDGET
2 1/2% CAP CALCULATION**

2008 County Purpose Tax	\$281,223,000
Add: CAP Base Adjustment - Police & Fire Ret. System	13,784,889
	<u>295,007,889</u>
Less 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-Cty-Vo-Tech	1,000
County College - Increase in Appropriation since 1992	3,523,563
MCI 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 and Fireman's Retirement System	8,087,579
Capital Improvement Fund	2,550,000
Total Exceptions	<u>117,175,495</u>
Amount on which 2.5% CAP is Applied	177,832,394
2.5% CAP	4,445,810
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4)	182,278,204
Value of New Construction and Improvements (\$1,060,559,527 x \$.0025646432)	2,719,957
Add Exceptions:	
Debt Service	52,735,748
Matching Funds for Grants	65,042
County Board of Social Services	14,334,777
Vocational Schools	22,821,714
Reim. Res. Attend. Out-of-Cty Vo-Tech	1,000
County College - Increase in Approp. since 1992	3,523,563
M.C.I.A. Capital Lease Program	6,436,471

Civic Square II Lease/Purchase	2,373,851
Civic Square III Lease/Purchase	1,544,003
Civic Square IV Lease/Purchase	3,043,810
Capital Improvement Fund	1,100,000
Sub-Total	292,978,140
CY 2007 CAP Bank Utilized	1,409,527
CY 2008 CAP Bank Utilized	1,536,237
CY 2009 CAP COLA Adjustment Utilized	1,560,096
2009 COUNTY TAX LEVY	297,484,000

The 2½% CAP Calculation would allow the Board of Chosen Freeholders to increase the Tax Levy to \$297,702,228 with the utilization of the entire CAP Bank of \$2,945,764 (CY 2007- \$1,409,527 and CY 2008- \$1,536,237 and the entire 1% cost of living adjustment of \$1,778,324). 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 2009 tax levy imposed by the above Chapter 62 Laws of 2007 CAP calculation is \$298,170,782, which is greater than the 2½% CAP calculation. The tax levy for 2009 amounts to \$297,484,000, which is \$218,228 lower than the maximum allowed by the 2½% CAP calculation. The \$218,228 will be reflected in the 2009 CAP bank.

ANTICIPATED REVENUES

	FCOA*	2009	2008	Realized In Cash in 2008
GENERAL REVENUES				
1. Surplus Anticipated	08-101		\$43,435	\$43,435
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102	\$1,200,000	9,856,565	9,856,565
Total Surplus Anticipated	08-100	1,200,000	9,900,000	9,900,000
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	9,057,000	12,801,000	9,292,421
Surrogate	08-115	439,200	425,500	439,278
Sheriff	08-116	967,800	1,020,200	967,873
Fines	08-110	436,000	427,000	436,006
Interest on Investments and Deposits	08-113	2,304,017	3,914,088	2,304,859
Mental Health Clinics - State Share of Costs	09-201	1,347,086	1,297,162	1,349,086
Other Revenue	08-105	1,606,800	1,436,100	1,606,834
Property Rentals	08-117	402,400	394,200	402,420
Subdivision and Site Plan Review Fees	08-105	603,900	850,800	603,982
Road Opening Fees	08-105	151,000	97,800	151,071
Bail Bond Forfeitures	08-118	829,400	394,800	829,474
Custody Charges - State Inmates in County Institutions	08-119	3,125,000	4,600,000	3,125,186
Parks Department Fees and Permits	08-105	199,900	164,400	199,936
Microfilm and Printing Fees	08-105	51,700	65,300	51,715
N.J. Dept. of Education - Child Nutrition Program	08-120	124,000	108,100	124,057
Sale of Plans and Specifications	08-105	49,400	43,400	49,431
Discovery Fees and Reproduction Costs	08-105	116,400	75,100	116,404
Fire Academy Fees	08-105	345,500	331,100	345,593
Plays in the Park	08-105	199,900	182,900	199,914
MCIA Skating Rink	08-105	43,000	66,600	43,041
Commissions Earned on Public Phones	08-105	596,000	657,600	596,738
Adult Correctional Facility Inmate Medical Co-Pay	08-105	17,700	18,500	17,713
Adult Correctional Facility - U.S. Marshall INS Detainees	08-178	5,204,710	6,178,830	5,204,711
Adult Correctional Facility - Inmate Processing Fees	08-105	250,300	265,900	250,383
Adult Correctional Facility - Work Release Fees	08-105	6,400	10,400	6,405
Adult Correctional Facility - SSA Inmate Finders Fee	08-105	39,900	40,800	39,948
County Auction	08-121	145,100	151,200	145,196
Archives and Records Management Service Fees	08-105	38,800	31,500	38,831
Municipal School District Share of Election Expense	08-122	828,100	622,000	828,152
Total Section A: Local Revenues		29,526,413	36,672,280	29,766,658
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,009,149	1,698,323	1,698,323
Total Section B: State Aid		1,009,149	1,698,323	1,698,323
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	1,679,300	1,565,652	1,640,894
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	5,438	4,397	57,521
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,684,738	1,570,049	1,698,415
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	500,000	7,670,903	7,670,903
U.S. Dept. of Health & Human Services:				
HIV Emergency Relief Program	10-704		2,462,767	2,462,767
Childhood Lead Poisoning Prevention	10-861		95,000	95,000
U.S. Department of Justice - National Criminal History Improvement	10-774		4,255	4,255
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705		120,497	120,497
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
Sub-Regional Study - Route 18	10-860	36,000	72,000	72,000
Bridge 3-B-152 Ryders Lane	10-742		1,127,050	1,127,050
N.J. Dept. of State NJDARM - Cty Paris Grant	10-746		22,500	22,500
NJDLPs - Hazardous Material Response Unit	10-755	77,476	8,119	8,119
Advanced HazMat Training	10-866	66,500	42,639	42,639
N.J. Dept. of Law & Public Safety Division - Criminal Justice:				
Election Assistance to Individual w/Disabilities	10-702		31,594	31,595
Multi-Jurisdictional Narcotics Task Force	10-770		88,284	88,284
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753	49,404	55,686	55,686
Multi-Cultural Outreach & Services	10-802		45,000	45,000
SANE/SART Victims of Crime Program	10-842	126,503	126,503	126,503
Middlesex County Victim Assistance Program	10-773	190,837	153,694	153,694
Victim Witness Advocacy - Supplement	10-804	69,000		
Edward Byrne Memorial Justice	10-707		19,625	19,625
N.J. Sex Offender Registry	10-771		23,160	23,160
Division of Highway Traffic Safety:				
DWI Enforcement Grant	10-812	29,975	29,975	29,975
Juvenile Justice Commission:				
State/Community Partnership Grant Program	10-736	465,154	460,549	460,549
Juvenile Assistance Incentive Block Grant	10-750	47,875	47,029	47,029
Family Court Services	10-733	253,853	251,340	251,340
State Incentive Program	10-820	510,791	510,791	510,791
Juvenile Justice Detention Education	10-740	245,250	254,250	254,250
Division of State Police:				
Community Emergency Response Grant	10-772		1,500	1,500
State Homeland Security Grant Program FY 06 USAI	10-849	346,784	160,566	160,566
State Homeland Security Grant Program FY 06	10-850		1,729,337	1,729,337
USAI - Public Health	10-867	145,941		
Don't Drink and Drive	10-813		21,621	21,621
N.J. Department of Military & Veterans' Affairs:				
Transportation of M.C. Veterans' Program	10-800		44,000	44,000
N.J. Department of Community Affairs:				
Sexual Assault, Abuse and Rape Care Program	10-852	51,573	60,143	60,143
Recreation - Individuals With Disabilities	10-851	20,000	18,000	18,000
Rape Crisis Intervention	10-739	43,600	46,200	46,200
Smart Future - Sustainable	10-880		75,000	75,000
Center for Hispanic Policy, Research & Development	10-801		31,196	31,196
N.J. Department of Environmental Protection:				
Environmental Health Act	10-745	356,545	397,562	397,562
Clean Community Grant - Solid Waste	10-730		58,895	58,895
Solid Waste Service Fund	10-821		517,173	517,173
N.J. Department of Health & Senior Services:				
Tuberculosis Control Program	10-754	169,845	169,845	169,845
Tobacco Sale Enforcement	10-855		32,040	32,040
Early Intervention Service Coordination	10-823		173,240	173,240
Special Child Early Intervention	10-823		922,740	922,740
Public Health Priority Funding - 1977	10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,879,231	4,271,753	4,271,753

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		497,566	497,566
Breast & Cervical Cancer for Education & Early Detection	10-760		360,000	360,000
Tuberculosis Program – State	10-743		204,312	204,312
CCPED Medical Waiver	10-729	30,000	30,000	30,000
Home Care Services - Respite Program	10-725	393,893	371,894	371,894
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	188,000	188,000	188,000
DYFS - Community Based Program - JINS	10-731	798,894	801,082	801,082
Human Services Council	10-734	142,261	87,762	87,762
Care Management Reimbursement	10-749	180,000	480,000	480,000
DYFS - Residential Treatment Services	10-726	939,875	942,450	942,450
DYFS - Services to the Homeless	10-723	593,588	593,588	593,588
Personal Attendant Demonstration Project	10-737	736,000	736,000	736,000
County Office of the Handicapped	10-738	69,301	69,301	69,301
Youth Incentive Program	10-732	47,550	47,550	47,550
Mental Health Central Regional	10-795		6,000	6,000
Senior Meals Reimbursement - SIBA	10-751		36,008	36,008
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722	759,449	791,033	791,033
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	2,312,581	2,787,776	2,787,776
Middlesex County Nutrition Client Fees	11-767	50,000	378,000	378,000
N.J. Department of Transportation:				
Capital Transportation Program Middlesex County	10-744		6,051,000	6,051,000
Bridge 1-B-7 Blair Road	10-803	750,000		
Local Revenues Miscellaneous:				
Client Contribution – Ensure Program	11-873		1,300	1,300
Middlefields Group Capital Bond	10-706	40,000		
River Road/Hoes Lane - Piscataway	11-765		106,250	106,250
Disaster Liason Grant	11-877		2,500	2,500
North Brunswick Title I Funds	10-735	196,323	138,586	138,586
Medicare Reimbursement - Flu Vaccine	10-766	95,000	80,000	80,000
North Brunswick Board Of Education Middlefields Program	11-763	71,642	69,650	69,650
Middlesex County Utility Authority Solid Waste Contract	11-762	483,696	483,696	483,696
Environmental Supplement	11-774		200,000	200,000
Interlocal Service Trans. Woodbridge	11-761	312,335	298,885	298,885
Interlocal Service Trans. Old Bridge	11-770	59,149	54,252	54,252
Interlocal Service Trans. Sayreville	11-766	187,612	179,531	179,531
RESPIRE Client Cost Share	11-778	9,300	20,984	20,984
South Brunswick Clean Communities	11-766	1,500		
Middlesex County Multi-Assist Cost Share Program	11-772	48,000	75,607	75,607
Keep Middlesex Moving	11-779		89,490	89,490
Solid Waste Service Fee	11-742		100,000	100,000
Solid Waste Management Service	11-768	307,354	365,553	365,553
Improvement to Summerhill Road	11-764		89,650	89,650
Fare & Donation Revenue Transportation Program	12-810	40,000	180,000	180,000
N.J. Council of Arts - Service to Field				
Folk Art Program	10-796		189,956	189,956
N.J. Historical Commission - History Service	10-829		23,194	23,194
			122,010	122,010
Miscellaneous Revenues:				
Lease Purchase BSS Building	11-773	1,997,757	2,007,769	2,007,769
Open Space Trust Fund	08-143	9,947,223	10,099,789	9,632,025
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:		28,872,751	53,359,326	52,891,563
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	575,846	688,227	575,847
Sheriff	08-124	319,147	358,005	319,148
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools	09-205	160,000	163,000	156,117
Added and Omitted Taxes - Prior Year	08-142	133,353	188,924	188,924
Health Aid - Municipalities	08-125	1,610,270	1,578,591	1,488,761
Intoxicated Driver Resource Center Fees	08-105	248,000	235,002	235,002
Open Space Trust Fund - County Bonds	08-169	781,205	790,825	790,825
Division of Development Disabilities	09-235	95,134	93,697	179,261
State of NJ - Add'l Revenue - Raritan Bay Mental Health Center	09-201		51,924	
New Brunswick Housing Authority Reimb. - Bus Trans. Project	11-764	120,245	101,370	74,709
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	3,250,000	3,000,000	3,198,333
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	1,751,000	2,109,590	1,751,075
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	714,167	715,665	715,665
Capital Surplus	08-144	256,176	119,560	119,560
Service Agreement - Admin. Office of the Court	08-128	199,700	164,800	252,510
MCUA Franchise Fee	08-165	3,500,000	3,500,000	3,500,000
Health Department Flu Shots	08-197	25,000		
Municipal Agreements for Road Paving	08-156	591,803	1,355,905	694,616
NJ Emergency Management Assistance	08-194	50,000		
Shari Borden Annuity Remittance	08-189	538,756		
Civic Square Parking Deck - Sale to New Brunswick Parking Authority	08-199	4,530,000		
SERA – Administrative Fees	08-187		552,426	552,426
SERA – Interest and Pay Down of BANS	08-187	1,215,664	6,668,611	6,668,611
Heldrich Conference Center Debt Service Reimbursement	08-188	239,365	264,630	264,630
February 5, 2008 Election Reimbursement from State	09-210		992,105	876,240
State of NJ Poll Worker Reimbursement	09-210	640,250	890,687	882,563
Prosecutor Salary (State Mandated)	09-208	65,000	53,000	53,000
RCC & MCIA Share 2006 MCIA Lease/Purchase	08-183	178,474	184,807	184,807
RCC Share of 2003 MCIA Lease/Purchase	08-171		25,564	25,564
Cancellation of MCIA Projects to Debt Service	08-145	2,683,318	46,695	46,695
MCIA Share of 2003 MCIA Lease/Purchase	08-146		115,037	115,037
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	175,230		
Additional Revenue - County Clerk	08-114	2,124,000	3,000,000	2,124,000
Additional Revenue - Sheriff	08-116	672,500	709,000	672,500
Additional Revenue - Surrogate	08-115	344,500	334,300	344,500
Additional Revenue Adult Correction – US Marshall INS Detainees	08-189	1,223,990	61,170	
State Criminal Alien Assistance Program (SCAAP)	09-236	323,054	307,486	307,486
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	789,944	612,768	711,846
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	515,789	515,654	515,654
Somerset Cty Share of Education - Juvenile Detention Center	08-172	42,711	38,470	38,941
Union County Juveniles At Detention Center	08-173		109,610	118,605
Additional Revenue - Parks	08-193	70,000		
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	308,444	485,280	485,281
Reserve for Payment of Debt Service	08-179		1,036,195	1,036,195
Additional Revenue - Fire Academy	08-197	20,000		
Prosecutor's Office – Discovery Revenue	08-190		75,400	75,400
Prosecutor's Office – Extradition Revenue	08-191		75,000	75,000
Additional Revenue - Transportation	08-196	46,200		
Additional Revenue - State Inmates	08-198	235,000		
MCIA Rollerblade Rink Revenue	08-185		100,000	7,745
Medicare Part D	08-186	517,714	363,286	517,715
Adult Correction Facility - Additional Processing Fees	08-131	208,000		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
		32,358,949	33,102,266	31,248,794
1. Surplus Anticipated (Sheet 4, #1)				
	08-101		43,435	43,435
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
	08-102	1,200,000	9,856,565	9,856,565
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		29,526,413	36,672,280	29,766,658
Total Section B: State Aid		1,009,149	1,698,323	1,698,323
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,684,738	1,570,049	1,698,415

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	28,872,751	53,359,326	52,891,563	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	32,358,949	33,102,266	31,248,794	
Total Miscellaneous Revenues	40004-00	93,452,000	126,402,244	117,303,753
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	94,652,000	136,302,244	127,203,753
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	297,484,000	281,223,000	281,223,000
7. Total General Revenues	40000-00	\$392,136,000	\$417,525,244	\$408,426,753

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	\$148,700	\$166,400		\$153,900	\$150,141	\$3,759
Other Expenses	20-110-2	46,345	76,211		70,518	64,853	5,665
Office of the Director							
Salaries and Wages	20-110-1	64,700	63,200		65,882	63,804	2,078
County Administrator							
Salaries and Wages	20-100-1	232,900	212,800		233,797	226,475	7,322
Other Expenses	20-100-2	2,520	3,290		3,290	1,014	2,276
Secretarial Help							
Salaries and Wages	20-110-1	94,400	83,000		82,959	80,310	2,649
Advertising	20-110-2	4,000	5,000		5,000	1,946	3,054
Audit	20-135-2	86,000	86,000		86,000		86,000
Information Technology							
Salaries and Wages	20-140-1	961,000	1,105,500		1,095,197	1,062,728	32,469
Other Expenses	20-140-2	1,400,270	1,249,541		1,416,241	1,378,694	37,547
Department of Real Estate							
Salaries and Wages	20-100-1	183,900	181,400		180,741	175,006	5,735
Other Expenses	20-100-2	3,662,019	3,689,722		3,641,645	3,613,069	28,576
Department of Insurance							
Salaries and Wages	20-100-1	78,600	76,200		79,322	76,784	2,538
Other Expenses	20-100-2	1,431	1,700		1,700	1,501	199
Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-145-1	445,800	450,300		449,823	436,144	13,679
Other Expenses	20-145-2	10,635	11,235		9,921	5,961	3,960
County Comptroller's Office							
Salaries and Wages	20-130-1	1,245,600	1,250,500		1,257,594	1,217,844	39,750
Other Expenses	20-130-2	175,293	172,090		172,090	144,441	27,649
Legal Department							
County Counsel							
Salaries and Wages	20-155-1	979,900	1,025,300		1,055,632	1,024,514	31,118
Other Expenses	20-155-2	203,375	180,500		178,750	122,188	56,562
County Adjuster's Office							
Salaries and Wages	20-155-1	378,800	381,000		374,504	362,076	12,428
Other Expenses	20-155-2	34,965	40,025		40,025	30,668	9,357
Clerk of the Board							
Salaries and Wages	20-110-1	230,200	214,900		225,221	216,632	8,589
Other Expenses	20-110-2	33,685	32,610		31,870	30,371	1,499
Personnel Department							
Salaries and Wages	20-105-1	668,900	808,800		807,794	768,197	39,597
Other Expenses	20-105-2	120,794	161,950		141,692	96,618	45,074
County Clerk							
Salaries and Wages	20-120-1	1,500,700	1,674,000		1,605,099	1,556,634	48,465
Other Expenses	20-120-2	58,127	72,215		72,215	62,863	9,352
Prosecutor's Office							
Salaries and Wages	25-275-1	16,573,900	16,729,500		16,722,283	16,218,424	503,859
Other Expenses	25-275-2	602,128	602,042		672,042	535,951	136,091
Purchasing Department							
Salaries and Wages	20-100-1	1,169,400	1,174,000		1,200,552	1,164,826	35,726
Other Expenses	20-100-2	27,541	29,893		28,959	23,580	5,379
Office Supply Inv. Increase	20-100-2						
Public Property							
Salaries and Wages	26-310-1	1,646,700	1,697,100		1,738,000	1,683,723	54,277
Other Expenses	26-310-2	3,256,660	3,107,801		3,163,601	3,115,031	48,570
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-315-1	551,800	637,900		687,250	634,831	52,419
Other Expenses	26-315-2	164,565	315,800		343,100	252,301	90,799
Parking Facilities							
Other Expenses	26-310-2	1,677,944	1,536,472		1,515,372	1,513,619	1,753
Office of Economic Development							
Salaries and Wages	20-170-1	124,800	132,800		130,018	126,081	3,937
Other Expenses	20-170-2	71,545	80,825		66,934	6,237	60,697
Economic Commissioner	20-170-2	9,800	9,800		9,800	9,800	
Central Mail & Reprographics							
Salaries and Wages	20-100-1	589,500	600,400		590,100	572,122	17,978
Other Expenses	20-100-2	671,977	675,952		672,792	660,509	12,283
Division of Archives & Record Management							
Salaries and Wages	20-100-1	444,500	440,000		453,635	439,092	14,543
Other Expenses	20-100-2	70,105	85,108		78,182	49,652	28,530
Insurance:							
Group Insurance Plan for Employees	23-220-2	42,100,000	40,252,000		40,377,862	39,575,261	802,601
Workers' Compensation	23-215-2	3,097,355	2,525,245		2,517,804	2,517,804	
Surety Bond Premiums	23-210-2	15,300	14,300		13,064	12,162	902
Other Insurance Premiums	23-210-2	2,301,741	1,997,647		1,997,647	1,711,910	285,737
Temporary Disability Insurance	23-210-2	176,300	190,000		157,000	140,450	16,550
TOTAL GENERAL GOVERNMENT		88,397,120	86,309,974		86,674,419	83,934,842	2,739,577
County Surrogate							
Salaries and Wages	20-160-1	582,500	600,800		612,364	593,710	18,654
Other Expenses	20-160-2	27,004	26,184		26,184	23,703	2,481
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitment (Administrative Office of the Court Rules 4:74-7)							
Salaries and Wages	20-155-1	39,700	32,500		33,900	32,580	1,320
Other Expenses	20-155-2	80,000	70,000		77,000	68,596	8,404
TOTAL JUDICIARY		729,204	729,484		749,448	718,589	30,859
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	6,694,990	5,822,755		6,187,755	6,178,452	9,303
Central Inventory Control	31-431-2	3,250,000	3,000,000		3,250,000	3,249,999	1
TOTAL UTILITIES & BULK PURCHASES		9,944,990	8,822,755		9,437,755	9,428,451	9,304
REGULATION							
Sheriff's Office							
Salaries and Wages	25-270-1	17,573,300	18,045,000		18,161,024	17,553,741	607,283
Other Expenses	25-270-2	438,696	463,430		457,144	344,867	112,277
Weights and Measures Department							
Salaries and Wages	22-201-1	274,900	366,400		318,937	305,984	12,953
Other Expenses	22-201-2	8,220	9,040		12,040	11,152	888
Board of Taxation							
Salaries and Wages	20-150-1	321,500	316,100		318,176	308,542	9,634
Other Expenses	20-150-2	14,751	16,155		14,302	11,488	2,814
County Medical Examiner							
Salaries and Wages	25-254-1	1,128,700	1,090,600		1,112,030	1,076,885	35,145
Other Expenses	25-254-2	347,562	369,606		354,888	245,849	109,039

Board of Elections							
Salaries and Wages	20-121-1	1,250,600	1,155,500	1,315,121	1,276,341	38,780	
Other Expenses	20-121-2	2,180,775	3,017,455	2,940,955	2,419,155	521,800	
Elections (County Clerk)							
Salaries and Wages	20-120-1	182,800	220,600	185,600	179,779	5,821	
Other Expenses	20-120-2	612,575	801,950	806,950	801,645	5,305	
Office of Emergency Management							
Salaries and Wages	25-252-1	195,900	189,500	240,845	234,633	6,212	
Other Expenses	25-252-2	55,875	76,595	66,217	31,781	34,436	
County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	1,193,600	1,313,000	1,297,777	1,251,118	46,659	
Other Expenses	21-180-2	44,715	62,250	48,675	37,504	11,171	
Construction Board of Appeals							
Other Expenses	22-196-2	7,250	2,650	2,650	2,072	578	
TOTAL REGULATION		25,831,719	27,515,831	27,653,331	26,092,536	1,560,795	
ROADS AND BRIDGES							
Highways and Bridges							
Salaries and Wages	26-290-1	1,171,600	1,683,500	1,883,500	1,696,933	186,567	
Other Expenses	26-290-2	152,802	153,472	153,472	79,504	73,968	
Lighting of Highways and Bridges	31-435-2	75,000	70,000	70,000	57,238	12,762	
Engineering Department							
Salaries and Wages	20-165-1	339,300	722,200	708,786	641,486	67,300	
Other Expenses	20-165-2	56,265	160,700	153,876	49,667	104,209	
Road Supervisor's Office							
Salaries and Wages	26-290-1	363,300	364,000	364,000	364,000		
Bridge Maintenance							
Salaries and Wages	26-292-1	100,400	119,900	96,000	87,758	8,242	
Other Expenses	26-292-2	4,720	4,720	4,720	4,685	35	
TOTAL ROADS AND BRIDGES		2,263,387	3,278,492	3,434,354	2,981,271	453,083	
CORRECTIONAL AND PENAL							
Adult Correction Facility							
Salaries and Wages	25-280-1	23,897,154	24,303,986	24,578,635	23,330,879	1,247,756	
Other Expenses	25-280-2	8,875,245	8,411,064	7,961,415	7,961,415		
Juvenile Detention Center							
Salaries and Wages	25-281-1	5,943,500	6,253,400	5,927,077	5,715,377	211,700	
Other Expenses	25-281-2	813,068	864,775	851,673	783,268	68,405	
Office of Consumer Affairs							
Salaries and Wages	25-283-1	289,200	284,800	295,882	288,741	7,141	
Other Expenses	25-283-2	2,528	2,840	2,840	1,357	1,483	
TOTAL CORRECTIONAL AND PENAL		39,820,695	40,120,865	39,617,522	38,081,037	1,536,485	
HEALTH AND WELFARE							
Public Health Service - Interlocal Agreement							
Salaries and Wages	27-330-1	2,475,700	2,462,600	2,462,436	2,357,901	104,535	
Other Expenses	27-330-2	55,175	149,395	98,105	36,345	61,760	
Environmental Health Act - Ch. 443, P.L. 1977							
Salaries and Wages	27-335-1	370,700	377,000	345,700	332,544	13,156	
Other Expenses	27-335-2	32,225	36,175	36,175	33,886	2,289	
Specially Challenged Children							
Salaries and Wages	27-360-1	97,700	99,300	99,500	96,452	3,048	
HS-County Wide Referral System	27-355-2	55,000	60,000	60,000	60,000		
Haz Mat Division,							
Salaries and Wages	27-335-1	702,300	776,700	747,600	711,172	36,428	
Other Expenses	27-335-2	42,940	54,150	50,350	32,217	18,133	
Roosevelt Care Center							
Other Expenses	27-350-2	7,680,000	8,180,000	8,180,000	8,180,000		
Raritan Bay Mental Health Center (N.J.S.A. 40:5-2.9)							
Salaries and Wages	27-351-1	5,754,800	6,113,000	6,068,304	5,877,687	190,617	
Other Expenses	27-351-2	238,130	267,200	303,200	216,968	86,232	
Alcohol Services	27-355-2	152,494	152,494	152,494	152,485	9	
Mental Health Administration							
Salaries and Wages	27-355-1	359,600	363,700	348,336	337,645	10,691	
Other Expenses	27-355-2	570,737	570,737	570,737	570,737		
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	174,000	302,200	339,400	329,896	9,504	
Other Expenses	27-330-2	16,725	19,550	19,550	12,158	7,392	
Board of Social Services							
Administration	27-345-2	13,293,227	12,883,363	12,883,363	12,883,363		
Services	27-345-2	676,802	711,168	711,168	711,168		
Assistance to Supplemental Security Income Recipients	41-750-2	1,679,300	1,565,652	1,565,652	1,565,652		
Temporary Assist. for Needy Families	27-345-2	364,748	357,012	357,012	357,012		
War Veterans' Burial and Grave Decoration							
Salaries and Wages	27-360-1		22,900	15,900	15,800	100	
Other Expenses	27-360-2	36,290	34,546	34,546	34,546		
Childhood Immunization Clinic 99							
Salaries and Wages	27-330-1	128,200	130,700	129,400	123,745	5,655	
MC Mid School After School	27-360-2	35,000	50,000	42,550	42,550		
Department of Human Services							
Salaries and Wages	27-355-1	519,300	516,600	529,285	515,742	13,543	
Other Expenses	27-355-2	172,623	109,204	107,204	103,622	3,582	
Home Care for the Elderly (N.J.S.A. 30:4D-3)							
Salaries and Wages	27-360-1	110,700					
Other Expenses	27-360-2	1,409,068	1,520,568	1,520,568	1,452,381	68,187	
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	10,250	250	
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.)	26-320-2	2,435,297	2,407,260	2,407,260	2,407,260		
Maint. of Patients in State Inst. for Mental Diseases - Local Share	27-355-2	1,738,660	1,316,930	1,316,930	1,316,930		
MC Indigent Res. - Other Counties	27-345-2	90,000	100,000	100,000	1,136	98,864	
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)	27-360-2	101,200	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	85,250	96,250	96,250	96,250		
Bus Service - Board of Social Services Clients - Contractual							
Salaries and Wages	42-764-2	165,800		34,000	29,295	4,705	
Other Expenses	42-764-2	37,000	202,740	142,185	119,870	22,315	
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	48,000	47,200	47,200	47,200		
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	25,000	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	74,540	71,855	71,855	71,855		
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	27,060	24,767	24,767	24,767		

Aid to Elijah's Promise	27-360-2	27,000	24,400	24,400	24,400	
Laurel House	27-360-2	50,000	50,000	50,000	50,000	
Aid to MCC - Project Span	27-360-2	17,093	17,093	17,093	17,093	
Aid to Salvation Army - Perth Amboy	27-360-2	30,000	28,818	28,818	28,818	
Aid to Catholic Charity Diocese of Metuchen	27-360-2	94,830	88,513	88,513	88,513	
Interfaith Network Care	27-360-2	15,450	15,450	15,450	15,450	
FISH Hospitality Program Inc.	27-360-2	19,700	19,700	19,700	19,700	
Monarch Housing Association	27-360-2	15,810	15,575	15,575	15,575	
Literacy Program on NJ	27-360-2	10,000				
TOTAL HEALTH AND WELFARE		42,578,085	42,819,988	42,686,054	41,925,059	760,995
EDUCATION						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	310,500	318,200	314,364	304,827	9,537
Other Expenses	24-902-2	13,525	15,710	15,710	9,212	6,498
Vocational Schools	29-400-2	22,821,714	22,623,642	22,623,642	22,623,642	
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	405,400	385,400	402,951	390,799	12,152
Other Expenses	29-396-2	62,504	62,415	58,193	47,727	10,466
Middlesex County College	29-395-2	15,914,662	15,914,662	15,914,662	15,914,662	
Reimbursements for Residents Attending Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)						
	29-395-2	275,000	275,000	275,000	230,156	44,844
Reimbursements for Residents Attending Out-of-County Vocational Schools (N.J.S.A. 18A:64-23.4)						
	29-400-2	1,000	1,000	1,000		
Middlesex County Heritage Commission (N.J.S.A. 40:33A-6)						
Salaries and Wages	20-175-1	453,000	467,200	479,551	463,889	15,662
Other Expenses	20-175-2	98,605	98,820	98,820	97,576	1,244
Fire Training Academy						
Salaries and Wages	25-290-1	760,100	765,600	782,100	757,650	24,450
Other Expenses	25-290-2	356,619	366,679	344,758	214,806	129,952
East Jersey Olde Towne						
Salaries and Wages	20-175-1	209,900	210,400	212,600	205,356	7,244
Other Expenses	20-175-2	48,274	48,896	44,569	38,209	6,360
TOTAL EDUCATION		41,730,803	41,553,624	41,567,920	41,298,511	268,409
RECREATION						
County Parks Department						
Salaries and Wages	28-375-1	6,039,846	6,708,062	6,843,257	6,638,752	204,504
Other Expenses	28-375-2	1,228,026	1,215,380	1,204,185	1,175,543	28,642
TOTAL RECREATION		7,267,872	7,923,442	8,047,442	7,814,295	233,147
UNCLASSIFIED						
Solid Waste Management						
Salaries and Wages	32-465-1	377,500	402,800	403,233	398,864	4,369
Other Expenses	32-465-2	8,929	9,331	9,331	8,712	619
Garbage and Trash Removal - Contractual	26-310-2	118,000	111,308	106,308	103,379	2,929
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	65,042	65,000	65,000	65,000	
Cornelius Lowe House Museum	20-175-2	34,466	43,558	43,558	33,300	10,258
Supplemental Compensation at Retirement	30-415-2	200,000	300,000	300,000	300,000	
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	247,940	235,002	235,002	228,815	6,187
Employee Child Care	20-105-2	85,000	90,000	90,000	79,898	10,102
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	1,544,003	1,544,057	1,544,057	1,544,056	1
Civic Square II Lease/Purchase	44-901-2	3,088,018	3,087,793	3,087,793	3,081,543	6,251
COP Lease Purchase BSS Building	40-753-2	1,997,757	2,007,769	2,007,769	2,007,769	0
M.C. Improvement Authority - Capital Lease Purchase						
	45-960-2	9,814,052	12,039,429	12,039,429	12,039,429	0
Open Space Trust Bonds	45-950-2	9,947,223	10,099,789	10,099,789	9,632,024	1
Dept. of Transportation:						
Salaries and Wages	30-410-1	177,300	179,700	185,629	179,898	5,731
Other Expenses	30-410-2	40,950	34,450	225,450	222,834	2,616
Salary & Wage Adjustment	30-425-1		546,152	0		
Civic Square IV Lease/Purchase	44-901-2	3,043,810	3,041,610	3,041,610	3,035,329	0
Shared Services	20-100-2	2,000				
MCIA/Recycling Operation	26-305-2	101,797	773,334	773,334	773,334	
TOTAL UNCLASSIFIED		30,998,322	34,716,117	34,298,785	33,773,719	49,063
SUBTOTAL OPERATIONS		289,562,197	293,790,572	294,167,030	286,048,310	7,641,717
Public and Private Programs						
Offset By Revenues						
Work Force Investment Act	41-700-2	500,000	4,782,984	4,782,984	4,782,984	
Workfirst NJ Grants	41-700-2		2,431,137	2,431,137	2,431,137	
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		95,000	95,000	95,000	
Senior Meals of Middlesex County	41-701-2	1,636,128	2,349,500	2,349,500	2,349,500	
Area Plan Grant for Program on Aging - Title III						
	41-701-2	2,210,040	2,889,190	2,889,190	2,889,190	
Middlesex County Nutrition Client Fees	41-835-2		50,000	0		
HIV Emergency Relief Project	41-704-2		2,462,767	2,462,767	2,462,767	
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	36,000	72,000	72,000	72,000	
Job Access Reverse Commute	41-705-2		120,497	120,497	120,497	
N.J. Dept. of Law and Public Safety:						
Don't Drink and Drive	41-813-2		21,621	21,621	21,621	
Dept. Highway Traffic Safety - DWI Enforcement						
	41-812-2	29,975	29,975	29,975	29,975	
Multicultural Outreach & Services to Victims of Sexual Violence						
	41-802-2		45,000	45,000	45,000	
SART - SANE Project	41-842-2	126,503	126,503	126,503	126,503	
Sheriff Body Armor Program	41-753-2	18,464	20,738	20,738	20,738	
Middlesex Cty Victim Assistance Program	41-773-2	190,837	153,694	153,694	153,694	
Victim Witness Advocacy - Supplement	41-804-2	69,000				
Body Armor Replacement Program - Prosecutors						
	41-753-2	7,840	8,987	8,987	8,987	
Body Armor Replacement Program - Corrections						
	41-753-2	23,100	25,961	25,961	25,961	
Edward Byrne Memorial Justice	41-707-2		19,625	26,167	26,167	
Multi-Jurisdictional Narcotics Task Force	41-770-2		88,284	88,284	88,284	
NJ Sex Offender Registry	41-771-2		23,160	23,160	23,160	
Hazardous Materials Response Unit	41-755-2	77,476	8,119	8,119	8,119	
National Criminal History Improvement Grant						
	41-774-2		4,255	4,255	4,255	
Juvenile Justice Commission:						
Family Court Service	41-733-2	253,853	251,340	251,340	251,340	
State Incentive Program	41-820-2	510,791	510,791	510,791	510,791	
State/Community Partnership Grant Program	41-736-2	465,154	460,549	460,549	460,549	
Juv Justice Detention Education	41-740-2	472,500	508,500	508,500	508,500	
Juv Incentive Block Program	41-750-2	53,194	52,254	52,254	52,254	
Division of State Police:						
State Homeland Security Grant - EM FY2006						
	41-850-2		1,729,337	1,729,337	1,729,337	
NJ Office of Homeland Security & Preparedness - UASI						
	41-849-2	346,784				
NJ Off. Homeland Security & Prep. - UASI - Public Health						
	41-867-2	145,941	160,566	160,566	160,566	
Advanced HazMat Training	41-866-2	66,500	42,639	42,639	42,639	
Community Emergency Response Grant	41-772-2		1,500	1,500	1,500	

N.J. Department of Community Affairs:						
Rape Crisis Intervention	41-739-2	43,600	93,264	46,200	46,200	
Recreation - Individuals with Disabilities	41-851-2	27,000	25,000	25,000	25,000	
Sexual Assault, Abuse and Rape Care Program	41-852-2	51,573	13,079	60,143	60,143	
Smart Future - Sustainable Middlesex County	41-880-2		75,000	75,000	75,000	
Center for Hispanic Policy, Research & Development	41-801-2		31,196	51,196	51,196	
N.J. Department of Environmental Protection:						
Solid Waste Service Fund	41-821-2		517,173	517,173	517,173	
Clean Communities Program	41-730-2		58,895	58,895	58,895	
Environmental Health Act	41-745-2	819,845	860,862	860,862	860,862	
N.J. Dept. of Health and Senior Services:						
Preparedness & Response to Bioterrorism	41-871-2		497,566	497,566	497,566	
Tuberculosis Control Program - State	41-743-2		204,312	204,312	204,312	
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	
Tobacco Age of Sale Enforcement	41-855-2		32,040	32,040	32,040	
Breast & Cervical Cancer Education & Early Detection	41-760-2		360,000	360,000	360,000	
Right to Know Act	41-727-2	18,119	18,119	18,119	18,119	
Special Child Health Svcs-Early Interv.	41-823-2		922,740	922,740	922,740	
Early Intervention	41-823-2		173,240	173,240	173,240	
DYFS - Residential Treatment Services	41-726-2	939,875	942,450	942,450	942,450	
DYFS - Services to the Homeless	41-723-2	593,588	593,588	593,588	593,588	
County Office of the Handicapped	41-738-2	85,578	85,578	85,578	85,578	
Home Care Services - Respite Program	41-725-2	393,893	371,894	371,894	371,894	
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550	
Care Management Reimbursement	41-749-2	180,000	480,000	480,000	480,000	
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2	759,449	791,033	791,033	791,033	
Senior Meals/ SIBA	41-751-2		36,008	36,008	36,008	
Personal Attendant Demonstration Project	41-737-2	736,000	736,000	736,000	736,000	
Areawide Transportation Grant	41-720-2	887,282	678,060	678,060	678,060	
Middlefields Group Capital Bond	41-706-2	40,000				
Human Services Council	41-734-2	198,006	143,507	143,507	143,507	
DYFS - Community Based Program JINS	41-731-2	798,894	801,082	801,082	801,082	
N.J. Dept. of State - Election Assistance to Individuals w/Disabilities						
	41-702-2		31,594	31,594	31,594	
N.J. Dept. of State - NJDARM - County Paris Grant						
	41-746-2		22,500	22,500	22,500	
N.J. Dept. of State - N.J. Council on the Arts:						
History Service	41-829-2		122,010	129,010	129,010	
NJ Council of Arts Service to Field	41-798-2		189,956	234,956	234,956	
C&H General Support for Folklife	41-796-2		23,194	28,194	28,194	
N.J. Department of Defense:						
Transport Middlesex County Veterans	41-800-2		44,000	44,000	44,000	
N.J. Transit:						
Senior Citizens & Disabled Residents Transportation Assist.	41-741-2	2,312,581	2,788,344	2,788,344	2,788,344	
N.J. Department of Transportation:						
2002 Capital Transportation Program Middlesex County	41-744-2		6,051,000	6,051,000	6,051,000	
Bridge 3-B-152 Ryders Lane over Sawmill Brook, E.B.	41-744-2		1,127,050	1,127,050	1,127,050	
Bridge 1-B-7 Blair Road	41-803-2	750,000				
Local Revenues Miscellaneous:						
Client Contribution - Ensure Program	41-873-2		1,300	1,300	1,300	
North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program	41-735-2	196,323	138,586	138,586	138,586	
Disaster Liaison Grant	41-877-2		2,500	2,500	2,500	
Middlesex County Utility Authority Solid Waste Contract	42-762-2	483,696	483,696	483,696	483,696	
Solid Waste Service Fee	42-742-2		100,000	100,000	100,000	
RESPITE Cost Share Program	42-778-2	9,300	20,984	20,984	20,984	
Middlesex County Multi-Assist Cost Share Program	42-772-2	48,000	75,607	75,607	75,607	
Environmental Supplement	42-774-2		200,000	200,000	200,000	
Improvements to Summerhill Road	42-764-2		89,650	89,650	89,650	
Improvements to Intersection River & Hoes Ln., Piscataway	42-765-2		106,250	106,250	106,250	
Interlocal Service Trans. - Woodbridge	42-761-2	312,335	298,885	298,885	298,885	
Interlocal Service Trans. - Old Bridge	42-770-2	59,149	54,252	54,252	54,252	
Interlocal Service Trans. - Sayreville	42-760-2	187,612	179,531	179,531	179,531	
ACC - South Brunswick Clean Communities	42-766.2	1,500				
Medicare Reimbursement Flu Vaccine	40-766-2	95,000	80,000	80,000	80,000	
MC Area Plan Client Contribution	42-767-2	50,000	328,000	378,000	378,000	
Keep Middlesex Moving	42-779-2		89,490	89,490	89,490	
Fare & Donation Revenue Transportation Program	40-810-2	40,000	180,000	180,000	180,000	
MCI/Solid Waste Management Service	42-768-2	307,354	365,553	365,553	365,553	
TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES		19,368,881	43,511,130	43,594,672	43,594,672	
TOTAL OPERATIONS {Item 8(A)}	32315-00	308,931,078	337,301,702	337,761,702	329,642,982	7,641,717
B. CONTINGENT	35-470-2	99,839	99,682	99,682	71,204	28,478
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	309,030,917	337,401,384	337,861,384	329,714,186	7,670,195
DETAIL:						
SALARIES & WAGES	30001-11	102,755,000	107,315,000	107,348,503	103,233,495	4,115,008
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	206,275,917	230,086,384	230,512,881	226,480,691	3,555,187
Capital Improvement Fund	44-901-2	1,100,000	2,550,000	2,550,000	2,550,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00	1,100,000	2,550,000	2,550,000	2,550,000	
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	4,280,000	4,532,500	4,532,500	4,532,500	XXXXXXX
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	735,000	1,342,500	1,342,500	1,342,500	XXXXXXX
(c) Vocational School Bonds	45-920-4	3,195,000	3,015,000	3,015,000	3,015,000	XXXXXXX
(d) Open Space Bonds	45-920-6	595,000	585,000	585,000	585,000	XXXXXXX
(e) Other Bonds	45-920-5	29,200,000	26,920,000	26,920,000	26,920,000	XXXXXXX
(f) MCI Bond Principal	45-920-7	925,668				XXXXXXX
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	1,344,192	1,556,406	1,556,406	1,556,406	XXXXXXX
(b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	274,149	355,823	355,823	355,823	XXXXXXX
(c) Vocational School Bonds	45-930-4	1,394,629	1,480,489	1,480,489	1,480,489	XXXXXXX
(d) Other Bonds	45-930-5	12,993,676	13,507,391	13,507,391	13,507,391	XXXXXXX
(e) Open Space Bonds	45-930-6	186,205	205,826	205,826	205,826	XXXXXXX
(f) MCI Bond Interest	45-930-7	220,720				XXXXXXX
4. INTEREST ON NOTES:	45-935-1	868,805	1,119,041	1,119,041	1,119,041	XXXXXXX
Paydown on Notes	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	XXXXXX
TOTAL COUNTY DEBT SERVICE		56,880,981	55,287,913	55,287,913	55,287,913	XXXXXX

(E) DEFERRED CHARGES AND STATUTORY

EXPENDITURES - COUNTY

1. DEFERRED CHARGES:

Prior Year Bills:

Johnson Controls, Inc.	30-410-2		9,155	XXXXXX	9,155	9,155	XXXXXX
New Solutions, Inc.	30-410-2		10,000	XXXXXX	10,000	10,000	XXXXXX

2. STATUTORY EXPENDITURES:

Contributions:

Public Employees' Retirement System	36-471-2	5,796,619	4,201,713		4,201,713	4,201,713	
Social Security System (O.A.S.I.)	36-472-2	10,062,500	9,950,000		9,490,000	9,425,688	64,312
County Detective Pension Fund	36-474-2	28,300	27,500		27,500	27,150	350
Police and Firemen's Retirement System	36-475-2	9,231,683	8,087,579		8,087,579	8,087,579	
Defined Contribution Ret Plan	36-476-2	5,000		XXXXXX			XXXXXX

E. TOTAL DEFERRED CHARGES AND STATUTORY

EXPENDITURES - COUNTY	30004-00	25,124,102	22,285,947		21,825,947	21,761,285	64,662
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$392,136,000	\$417,525,244		\$417,525,244	\$409,313,384	\$7,734,857

(A) OPERATIONS

SUB-TOTAL OPERATIONS		\$289,562,197	\$293,790,572		\$294,167,030	\$286,048,310	\$7,641,717
PUBLIC & PRIVATE PROGRAMS							

OFFSET BY REVENUE

		19,368,881	43,511,130		43,594,672	43,594,672	
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TOTAL OPERATIONS		308,931,078	337,301,702		337,761,702	329,642,982	7,641,717
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(B) CONTINGENT		99,839	99,682		99,682	71,204	28,478
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TOTAL OPERATIONS INCLUDING							
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CONTINGENT	30001-00	309,030,917	337,401,384		337,861,384	329,714,186	7,670,195
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(C) CAPITAL IMPROVEMENTS	30002-00	1,100,000	2,550,000		2,550,000	2,550,000	
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(D) COUNTY DEBT SERVICE	30003-00	56,880,981	55,287,913		55,287,913	55,287,913	
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(E) TOTAL DEFERRED CHARGES		25,124,102	22,285,947		21,825,947	21,761,285	64,662
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TOTAL GENERAL APPROPRIATIONS	30000-00	\$392,136,000	\$417,525,244		\$417,525,244	\$409,313,384	\$7,734,857
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Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

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.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT
CURRENT FUND BALANCE SHEET DECEMBER 31, 2008**

ASSETS		
Cash and Investments	11101-00	\$62,930,473
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	11103-00	133,353
Other Receivables	11106-00	32,881,501
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
Total Assets	11109-00	\$95,945,327
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$76,843,989
Reserves for Receivables	21102-00	2,560,521
Surplus	21103-00	16,540,817
Total Liabilities, Reserves and Surplus	21104-00	\$95,945,327

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

Surplus Balance, January 1st	23101-00	\$15,289,329	\$15,132,518
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
(*Percentage collected: 2008 100%, 2007 100%)	23102-00	281,223,000	262,500,000
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	137,553,732	140,782,821
Total Funds	23105-00	434,066,061	418,415,339
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	417,525,244	393,226,010
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	417,525,244	393,226,010
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	417,525,244	393,226,010
Surplus Balance - December 31st	23114-00	\$16,540,817	\$25,189,329

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	\$16,540,817
Current Surplus Anticipated in 2009 Budget	23116-00	1,200,000
Surplus Balance Remaining	23117-00	\$15,340,817

**2009
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 2009 and the Six Year Capital Program, 2009-2014. The projects listed in the Founding Amount for Budget Year 2009 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2010-2014 are still in the planning and consideration stages.

The proposed 2009 projects total \$64,011,000 an increase of 7.3% percent from 2008. 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 59.05% percent of the total 2009 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)
2009**

Planned Funding Services For Current Year 2009

PROJECT TITLE	ESTIMATED TOTAL COST	Capital Improvement Fund	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Administration	\$ 30,468,000	\$359,905		\$7,198,095	\$22,910,000
Bridges - Engineering	626,020,000	238,095	329,800,000	4,761,905	291,220,000
Roads - Engineering	562,175,000	1,190,476	43,135,000	23,809,524	494,040,000
Roads - Improvements	72,358,000	371,333		7,426,667	64,560,000
Parks	27,125,000	650,238		13,004,762	13,470,000
Education	30,000,000			5,000,000	25,000,000
TOTALS - ALL PROJECTS	\$1,348,146,000	\$2,810,048	\$372,935,000	\$61,200,952	\$911,200,000

**6 YEAR CAPITAL PROGRAM – 2009– 2014
Anticipated Project Schedule and Funding Requirements**

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013	2014	Grants
Administration	\$ 30,468,000	\$7,558,000	\$11,258,000	\$3,008,000	\$2,828,000	\$2,858,000	\$2,958,000	
Bridges - Engineering	626,020,000	5,000,000	26,820,000	21,400,000	218,000,000	13,000,000	12,000,000	\$329,800,000
Roads - Engineering	562,175,000	25,000,000	95,400,000	299,040,000	51,600,000	22,000,000	26,000,000	43,135,000
Roads - Improvements	72,358,000	7,798,000	10,980,000	11,540,000	12,750,000	14,040,000	15,250,000	
Parks	27,125,000	13,655,000	9,805,000	880,000	1,075,000	855,000	855,000	
Education	30,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
TOTALS - ALL PROJECTS	\$1,348,146,000	\$64,011,000	\$159,263,000	\$340,868,000	\$291,253,000	\$ 57,753,000	\$ 62,063,000	\$372,935,000

**6 YEAR CAPITAL PROGRAM – 2009 – 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2009	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General	School
Administration	\$ 30,468,000			\$1,450,857		\$29,017,143	
Bridges - Engineering	626,020,000			14,105,714	\$329,800,000	282,114,286	
Roads - Engineering	562,175,000			24,716,190	43,135,000	494,323,810	
Roads - Improvements	72,358,000			3,445,619		68,912,381	
Parks	27,125,000			1,291,667		25,833,333	
Education	30,000,000						\$30,000,000
TOTALS - ALL PROJECTS	\$1,348,146,000			\$45,010,047	\$372,935,000	\$ 900,200,953	\$30,000,000

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

DEDICATED REVENUES FROM TRUST FUND	2009	Anticipated 2008	Realized in Cash In 2008
Amount To Be Raised By Taxation	\$ 33,500,000	\$33,000,000	\$32,537,784
Interest Income: Reserve Funds:	600,000	1,000,000	460,732
Public & Private Revenues:	13,486,743		
Total Trust Fund Revenues:	<u>\$47,586,743</u>	<u>\$34,000,000</u>	<u>\$32,998,516</u>
		Appropriated	Expended 2008
APPROPRIATIONS		for 2009	for 2008
Development of Lands for Recreation and Conservation:			
Salaries & Wages			
Other Expenses		\$ 5,000,000	\$4,450,000
Maintenance of Lands for Recreation and Conservation:			
Salaries & Wages		619,082	595,027
Other Expenses		190,000	190,000
Historic Preservation:			
Salaries & Wages			
Other Expenses			1,200,000
Ancillary Costs			
Acquisitions of Lands for Recreation and Conservation		30,714,661	15,960,973
Acquisition of Farmland		963,000	1,500,000
Down Payments on Improvements			34,356,378
Debt. Service:			
Payment of Bond Principal		6,000,000	5,100,000
Payment of Bond Anticipation Notes and Capital Notes			5,875,000
Interest on Bonds		4,100,000	5,000,000
Interest on Notes			4,224,789
Reserve for Future Use			
Total Trust Fund Appropriations:		<u>\$47,586,743</u>	<u>\$33,996,000</u>
			<u>\$49,934,563</u>

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$ 0.010
	2002	\$ 0.020
Total Tax Collected to date:		\$ 203,807,530
Total Expended to date:		\$ 252,574,308
Total Acreage Preserved to date:		10,422 (Acres)
Recreation land preserved in 2008:		0 (Acres)
Farmland preserved in 2008:	*	100 (Acres)

*Subject to Audit