

**MIDDLESEX COUNTY
2010 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 18th day of February, 2010 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 18th day of February, 2010.

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 18th day of February, 2010.

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 18th day of February, 2010.

ALBERT P. KUCHINSKAS
Chief Financial Officer

COUNTY BUDGET NOTICE

Annual Budget of the County of MIDDLESEX for the Fiscal Year 2010
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;
Be It Further Resolved, that a summary of said Budget be published in The Home News & Tribune, In the Issue of February 26, 2010.
The Board of Chosen Freeholders of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(INSERT LAST NAME)

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

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 18, 2010.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 11, 2010 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	Year 2010	Year 2009
Total of General Appropriations (Item 9), Sheet 32) _____	\$405,154,000	\$392,136,000
Less: Anticipated Revenues (Item 5, Sheet 9) _____	96,478,000	94,652,000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) _____	41417-00	\$308,676,000
		\$297,484,000

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations _____	\$392,136,000
Budget Appropriations Added by N.J.S. 40A:4-87 _____	40,021,840
Total Appropriations _____	\$432,157,840
Expenditures:	
Paid or Charged _____	\$424,009,673
Reserved _____	7,413,310
Unexpended Balances Canceled _____	734,857
Total Expenditures and Unexpended Balances Canceled _____	\$432,157,840

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 2010, as well as the Capital Improvement Program for the years 2010 through 2014. The 2010 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 2010 has been able to reduce salaries and wages and introduce an overall County Budget (general appropriations and open space) that carries a decrease in the County property tax. This was done despite increased costs and reduction in programmatic funding, passed on to the County, by the State and Federal Governments and over which the County has no control.

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 less than 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 2010 Budget include:

I. 2010 OPERATING BUDGET IS LESS THAN 2009 OPERATING BUDGET

2010 Budget appropriations total \$405,154,000. 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 \$96,478,000 in non-tax revenue. The resulting 2010 County tax levy will be \$308,676,000.

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. Driven solely by the economic downturn, the County Budget will reduce surplus levels in 2010 by 2,100,000. We hope to see an uptick in the amount of surplus for the 2011 budget year.

III. EFFICIENCY AND PRODUCTIVITY

The economic downturn being experienced nationwide has negatively impacted Middlesex County's traditional revenue sources. The 2009 budget reflects a \$7,107,000 decrease in operating revenue items from 2009 levels. Interest income on investments in 2009 was \$1,135,290, which is \$1,168,727 lower than the \$2,304,017 projected for 2009.

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 19 positions through attrition and reducing overtime. County officials also reduced operating expenses that are controlled by the Board by 10 percent across many departments from 2009 levels.

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 2011 and beyond. To that end, the County is aggressively seeking new revenue sources. It continues to build on its successful Shared Services initiatives by entering into agreements with Monmouth County for Medical Examiner and juvenile detention services. The Freeholder Board is also reaching out to the County's 25 municipalities to discuss regionalization of certain services and office operations.

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 2009, the County began construction on a new second 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, being 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 2010 as part of its continuing effort to reduce the size and cost of the County workforce.

SUMMARY OF APPROPRIATIONS

		(Expressed in Millions)	
	2010	2009	2008
1. Federally funded manpower training and employment programs	\$0.3	\$0.5	
2. All court and court-related programs	38.4	39.1	\$39.6
3. All correction facilities and programs for adults and juveniles	41.9	44.3	42.3
4. County College programs (County share)	16.2	16.2	16.2
5. County Vocational School (County share)	23.0	22.8	22.6
6. Public Welfare (County share)	16.2	16.2	15.7
7. Highways and Bridges	2.0	1.9	2.4
8. Mosquito Commission	2.5	2.4	2.4
9. Parks and Recreation	7.2	7.3	7.9
10. Health and Hospitals	17.0	14.3	15.0
11. All Mental Health	6.9	7.0	7.3
12. County Programs for senior citizens and veterans	7.3	8.1	9.5
13. Contributions to semi-public agencies	0.9	1.0	1.0
14. County share of the cost of County residents in State Mental Institutions	2.4	1.8	1.4
15. Election	4.1	4.2	5.2
16. Planning and Engineering	1.9	2.4	2.4
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human Services, County Clerk (Registry), Economic Development	7.8	7.2	7.4
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.5	2.7	3.5
19. Employee Fringe Benefits	60.1	57.4	53.0
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III Lease/Purchase	83.3	85.3	87.0
21. Capital Improvements	11.7	1.1	8.6
22. Employment Taxes	9.8	10.2	10.1
23. Central Physical Services	7.7	7.4	7.4
24. Insurance	6.4	5.4	4.5
25. Utilities and Bulk Purchases	9.1	9.9	8.8
26. Administration and All Other	18.7	16.0	15.9
	\$406.3	\$392.1	\$397.1

The appropriations for 2010 outlined would be funded as follows:

	Amount	% of Total
All Federal grants	\$11,954,418	2.9
All State Aid & Local Grants	19,356,255	4.8
Fees, charges, fines and interest earned by County Departments	51,841,129	12.8
Sub-Total	83,151,802	20.5
Added & Omitted Taxes and Open Space Trust Fund	14,458,198	3.5
Balance from 2010 Property Tax Levy	308,640,000	76.0
TOTAL	\$406,250,000	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	\$ 16,004,119
Maintenance of Patients in State Inst. for Mental Diseases - State Sh	10,451,036
N.J. Bureau of Children Services	2,911,165
	<u>\$ 29,366,320</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	11,794*	\$3,190,563
Employees Represented by Bargaining Units	78,263**	16,748,867
TOTALS	<u>90,057</u>	<u>\$19,939,430</u>
Total Funds Reserved as of end of 2009		<u>\$125,847</u>
Total Funds Appropriated in 2010		<u>\$200,000</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 2010 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, March 11, 2010, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

**MIDDLESEX COUNTY
2010 CAP CALCULATION
CHAPTER 62 LAWS OF 2007**

2009 Levy	\$297,484,000
Deduct Capital Improvement Fund	1,100,000
Adjusted Levy	296,384,000
Adjusted Levy X 1.04	308,239,360
CAP ADJUSTMENTS	
Ratable Growth \$899,658,825 x \$.10026536729	2,387,400
Capital Improvement Fund	2,150,000
Debt Service Decrease	(850,117)
MCIA Lease Purchase Increase	790,050
Civic Square II Decrease	(5,689)
Civic Square III Increase	87,675
Civic Square IV Increase	1,355
Pension Increase	667,785
Health Benefits Increase	232,615
Less Cancelled Exclusions	(107,252)
TOTAL CAP ADJUSTMENTS	<u>5,353,822</u>
MAXIMUM 2009 LEVY ALLOWED	<u>\$313,593,182</u>

**MIDDLESEX COUNTY 2010 OPERATING BUDGET
2 1/2% CAP CALCULATION**

2009 County Purpose Tax	\$297,484,000
Less 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-City-Vo-Tech	1,000
County College - Increase in Appropriation since 1992	3,523,563
MCIA 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
Total Exceptions	<u>107,979,979</u>
Amount on which 2.5% CAP is Applied	189,504,021
2.5% CAP	4,737,601
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4)	194,241,622
Value of New Construction and Improvements (\$899,658,825 x \$.0026536729)	2,387,400
Add Exceptions:	
Debt Service	51,885,631
Matching Funds for Grants	63,515
County Board of Social Services	14,306,859
Vocational Schools	23,033,320
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	7,371,190
Civic Square II Lease/Purchase	2,368,162
Civic Square III Lease/Purchase	1,551,126

Civic Square IV Lease/Purchase	3,043,425
Pension Increase	696,510
Health Insurance Increase	232,615
Capital Improvement Fund	2,150,000
Sub-Total	306,855,938
CY 2009 CAP Bank Utilized	218,227
2010 COLA Adjustment Utilized	1,476,835
2010 COUNTY TAX LEVY	\$308,640,000

The 2½% CAP Calculation will allow the Board of Chosen Freeholders to increase the Tax Levy to \$308,969,205 with the utilization of the CAP Bank of \$218,227 and the entire 1% cost of living adjustment of \$1,895,040. 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 2010 tax levy imposed by the above Chapter 62 Laws of 2007 CAP calculation is \$313,593,182, which is greater than the 2½% CAP calculation. The tax levy for 2010 amounts to \$308,640,000, which is \$329,205 lower than the maximum allowed by the 2½% CAP calculation. The \$329,205 will be reflected in the 2010 CAP bank.

ANTICIPATED REVENUES

	FCOA	2010	2009	Realized In Cash in 2009
GENERAL REVENUES				
1. Surplus Anticipated	08-101			
2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-102	\$3,882,500	\$1,200,000	\$1,200,000
Total Surplus Anticipated	08-100	3,882,500	2,100,000	1,200,000
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-114	7,466,100	9,057,000	7,466,130
Surrogate	08-115	397,000	439,200	397,093
Sheriff	08-116	911,200	967,800	911,236
Fines	08-110	459,800	436,000	459,828
Interest on Investments and Deposits	08-113	1,135,290	2,304,017	1,135,528
Mental Health Clinics - State Share of Costs	09-201	1,301,504	1,347,086	1,325,195
Other Revenue	08-105	1,693,700	1,606,800	1,693,788
Property Rentals	08-117	412,700	402,400	412,712
Subdivision and Site Plan Review Fees	08-105	357,100	603,900	357,101
Road Opening Fees	08-105	120,900	151,000	120,924
Bail Bond Forfeitures	08-118	225,200	829,400	225,235
Custody Charges - State Inmates in County Institutions	08-119	2,430,000	3,125,000	4,212,502
Parks Department Fees and Permits	08-105	246,600	199,900	246,613
Microfilm and Printing Fees	08-105	64,500	51,700	64,595
N.J. Dept. of Education - Child Nutrition Program	08-120	106,100	124,000	106,131
Sale of Plans and Specifications	08-105	26,700	49,400	26,767
Discovery Fees and Reproduction Costs	08-105	115,800	116,400	115,866
Fire Academy Fees	08-105	312,700	345,500	312,700
Plays in the Park	08-105	171,800	199,900	171,889
MCI Skating Rink	08-105	67,300	43,000	67,391
Commissions Earned on Public Phones	08-105	593,300	596,000	593,398
Adult Correctional Facility Inmate Medical Co-Pay	08-105	19,800	17,700	19,851
Adult Correctional Facility - U.S. Marshall INS Detainees	08-178	0	5,204,710	4,412,344
Adult Correctional Facility - Inmate Processing Fees	08-105	306,400	250,300	306,443
Adult Correctional Facility - Work Release Fees	08-105	4,300	6,400	4,350
Adult Correctional Facility - SSA Inmate Finders Fee	08-105	45,600	39,900	45,600
County Auction	08-121	190,500	145,100	190,518
Archives and Records Management Service Fees	08-105	40,700	38,800	40,729
Municipal School District Share of Election Expense	08-122	806,200	828,100	806,201
Total Section A: Local Revenues		20,028,794	29,526,413	26,248,657
Miscellaneous Revenues - Section B: State Aid				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-203	1,618,808	1,009,149	1,009,149
Total Section B: State Aid		1,618,808	1,009,149	1,009,149
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	1,707,218	1,679,300	1,667,008
Psychiatric Facilities (C.73 P.L.1990):				
Board of County Patients in State and Other Institutions	09-202	3,898	5,438	19,478
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,711,116	1,684,738	1,686,486
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	70,125	11,268,894	11,268,894
Work Force REDI Program	10-700	182,961		
ARRA Grant RP 10-004	10-855		100,000	100,000
U.S. Dept. of Health & Human Services:				
HIV Emergency Relief Program	10-704	2,790,752	2,557,475	2,557,475
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
U.S. Dept. of Transportation - Federal Transit Admin. - Job Access Reverse Commute	10-705		360,296	360,296
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
NJTPA Sub-Regional Technical Study	10-860	80,000	36,000	36,000
N.J. Dept. of State NJDARM - Cty Paris Grant	10-746		319,000	319,000
NJDLPs - Hazardous Material Response Unit	10-755		77,476	77,476
Advanced HazMat Training	10-866		66,500	66,500
N.J. Dept. of Law & Public Safety Division - Criminal Justice:				
Election Assistance to Individual w/Disabilities	10-702		31,733	31,733
Megan's Law & Local Enforcement Program	10-758	19,545		
Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-753		49,404	49,404
ARRA Stop Violence Against Women Act	10-756	50,716		
SANE/SART Victims of Crime Program	10-842		126,503	67,655
Middlesex County Victim Assistance Program	10-773	222,713	190,837	190,837
Victim Witness Advocacy - Supplement	10-804		69,000	69,000
NJ Victim Assistance Grant	10-759	55,000		
Division of Highway Traffic Safety:				
DWI Enforcement Grant	10-812	43,000	29,975	29,975
M.C. Comprehensive Traffic Safety Program	10-859	95,750		
Juvenile Justice Commission:				
State/Community Partnership Grant Program	10-736	465,154	465,154	465,154
Juvenile Assistance Incentive Block Grant	10-750	53,571	47,875	47,875
Family Court Services	10-733	253,853	253,853	253,853
State Incentive Program	10-820	255,395	510,791	510,791
Juvenile Justice Detention Education	10-740	238,500	245,250	245,250
FY 09 State Aid Annual Appropriation	10-847		150,000	150,000
FY 08 Paul Coverdell Forensic Science Improvement	10-843		66,000	66,000
FY 08 Urban Area Homeland Security	10-845		545,256	545,256
State Homeland Security Grant Program FY 06 USAI	10-849		346,784	346,784
State Homeland Security Grant Program FY 09	10-850		1,577,760	1,577,760
USAI - Public Health	10-867		145,941	145,941
'07 USAI Local Share - NJ Dex Program	10-846		500,000	500,000
Don't Drink and Drive	10-813		24,021	24,021
FY 07 Homeland Security Orange	10-844		191,197	191,197
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		51,573	51,573
Recreation - Individuals With Disabilities	10-851	15,000	20,000	20,000
Rape Crisis Intervention	10-739	43,600	43,600	43,600
Lead Identification & Field Testing	10-854		104,525	104,525
Major Maintenance Contract - Raritan Bay Mental Health	10-857		50,000	50,000
N.J. Department of Environmental Protection:				
Solid Waste Service Fund	10-821		540,000	540,000
Environmental Health Act	10-745	301,946	356,545	356,545
Clean Community Grant - Solid Waste	10-730		75,368	75,368
N.J. Department of Health & Senior Services:				
Tuberculosis Program	10-754	169,845	169,845	169,845
Cancer Education and Early Detection (CEED)	10-760		366,620	366,620
Public Health Preparedness & Response to Bioterrorism	10-856		1,518,331	1,518,331
Early Intervention Service Coordination	10-823	236,600	709,800	709,800
Special Child Early Intervention	10-823		171,240	171,240

Public Health Priority Funding - 1977	10-724	233,252	233,252	233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,913,907	4,680,526	4,680,526
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		4,000	4,000
Tuberculosis Control Program – State	10-743		223,042	223,042
CCPED Medical Waiver	10-729	30,000	30,000	30,000
Home Care Services - Respite Program	10-725	415,552	393,893	367,302
N.J. Department of Human Services:				
Area Wide Transportation Grant	10-720	190,113	213,213	213,213
DYFS - Community Based Program - JINS	10-731	798,894	798,894	798,894
Human Services Council	10-734	142,261	142,261	142,261
Care Management Reimbursement	10-749	180,000	280,000	280,000
DYFS - Residential Treatment Services	10-726	939,875	939,875	939,875
DYFS - Services to the Homeless	10-723	1,118,078	794,443	794,443
Personal Attendant Demonstration Project	10-737	660,512	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		37,611	37,611
N.J. Department of Education:				
MC Youth Services Title I Part D Stimulus	10-853	107,725		
North Brunswick Title I Funds	10-735	197,997	196,323	196,323
Governor's Council on Alcoholism and Drug Abuse:				
Alliance to Prevent Alcohol and Drug Abuse	10-722	759,449	759,449	759,449
N.J. Division of Elections:				
Vote By Mail	10-858		12,000	12,000
N.J. Transit Corp.:				
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	2,495,884	2,373,761	2,373,761
Middlesex County Nutrition Client Fees	11-767	50,000	328,074	328,074
N.J. Department of Transportation:				
NJDOT - Trust for Bridge 1-B-133 Edison	10-865	1,000,000		
Bridge 1-B-7 Blair Road	10-803		750,000	750,000
Pavement Resurfacing & Milling Countywide	10-864		7,513,804	7,513,804
Guardrail Installation - Replacement Program Countywide	10-863		6,731,000	6,731,000
NJDOT - State Aid - NJ Transit/Old Trenton Road	10-862	765,270		
Capital Transportation Project	10-744	7,750,000		
Local Revenues Miscellaneous:				
Client Contibution – Ensure Program	11-873		170	170
Middlefields Group Capital Bond	10-706		40,000	40,000
Disaster Liason Grant	11-877		2,500	2,500
Johnson & Johnson, New Brunswick	12-761	13,000		
Medicare Reimbursement - Flu Vaccine	10-766	95,000	95,000	95,000
North Brunswick Board Of Education Middlefields Program	11-763	73,982	71,642	67,926
Middlesex County Utility Authority Solid Waste Contract	11-762	437,235	483,696	483,696
Environmental Supplement	11-774		900,000	900,000
Interlocal Service Trans. Woodbridge	11-761	323,410	312,335	312,335
Interlocal Service Trans. Old Bridge	11-770	61,515	59,149	43,687
Interlocal Service Trans. Sayreville	11-766	192,296	187,612	187,612
RESPIRE Client Cost Share	11-778	9,300	29,689	29,689
South Brunswick Clean Communities	11-766		1,500	1,500
Middlesex County Multi-Assist Cost Share Program	11-772	48,000	85,000	85,000
Solid Waste Service Fee	11-742		100,000	100,000
Solid Waste Management Service	11-768		544,430	544,431
Improvement to Intersection Rt. 516 & Old Bridge HS Entrance	11-771		214,971	214,971
Fare & Donation Revenue Transportation Program	12-810	85,000	185,000	185,000
Summerhill Road, Cranbury Road & Hope Street	11-769		154,032	154,032
N.J. Council of Arts - Service to Field	10-798		142,467	142,467
Folk Art Program	10-796		17,396	17,396
N.J. Historical Commission - History Service	10-829		112,249	112,249
ReCycling Enhancement Act Tax Bonus	10-757	369,000		
Miscellaneous Revenues:				
Lease Purchase BSS Building	11-773	1,994,282	1,997,757	1,997,757
Open Space Trust Fund	08-143	13,186,214	9,947,223	9,947,223
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:		43,566,959	68,894,591	68,789,975
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	415,700	575,846	415,737
Sheriff	08-124	326,500	319,147	326,563
N.J. Dept. of Education				
Debt Service Aid - Vocational Schools	09-205	150,000	160,000	141,330
Added and Omitted Taxes - Prior Year	08-142	492,041	133,353	133,353
Health Aid - Municipalities	08-125	1,999,343	1,610,270	1,592,150
Intoxicated Driver Resource Center Fees	08-105	282,362	248,000	248,000
Open Space Trust Fund - County Bonds	08-169	779,943	781,205	781,205
Division of Development Disabilities	09-235	93,191	95,134	177,558
New Brunswick Housing Authority Reimb. - Bus Trans. Project	11-764	110,239	120,245	52,763
Office on Aging - State of New Jersey Grant	09-206	20,000	20,000	58,000
Central Inventory Control	08-135	3,000,000	3,250,000	2,529,115
Fringe Benefits & Indirect Costs - State & Federal Grants	08-126	1,705,300	1,751,000	1,705,372
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	858,688	714,167	714,168
Capital Surplus	08-144	28,387	256,176	256,176
Service Agreement - Admin. Office of the Court	08-128	200,800	199,700	200,868
MCUA Franchise Fee	08-165	3,500,000	3,500,000	3,500,000
Health Department Flu Shots	08-197	25,000	25,000	25,000
RBMHC - Partial Care Program	08-105	58,810		
Extension Service - Solar Panel Revenue	08-105	27,000		
Municipal Agreements for Road Paving	08-156	369,827	591,803	373,341
NJ Emergency Management Assistance	08-194		50,000	25,000
Shari Borden Annuity Remittance	08-189	269,351	538,756	538,757
Civic Square Parking Deck - Sale to New Brunswick Parking Authority	08-199		4,530,000	4,530,000
Additional Revenue - Medical Examiner	08-105	130,000		
SERA – Administrative Fees	08-187		1,215,664	1,215,664
Sale of Engineering Building - NB Redevelopment	08-202	2,980,000		
Heldrich Conference Center Debt Service Reimbursement	08-188	234,475	239,365	239,365
State of NJ Poll Worker Reimbursement	09-210	701,000	640,250	631,000
Prosecutor Salary (State Mandated)	09-208	65,000	65,000	65,000
RCC & MCIA Share 2006 MCIA Lease/Purchase	08-183	176,668	178,474	178,474
Cancellation of MCIA Projects to Debt Service	08-145		2,683,318	2,683,318
RCC & MCIA Share of 2008 MCIA Lease/Purchase	08-192	441,351	175,230	175,230
Supplemental Staff Support for ARRA	08-200	100,000		
Additional Revenue - County Clerk (c.370 I.2001)	08-114	1,751,300	2,124,000	1,751,300
Additional Revenue - Sheriff (c.370 I.2001)	08-116	633,300	672,500	633,300
Additional Revenue - Surrogate (c.370 I.2001)	08-115	312,000	344,500	312,000
Additional Revenue Adult Correction – US Marshall INS Detainees	08-189		1,223,990	1,223,990
State Criminal Alien Assistance Program (SCAAP)	09-236	263,537	323,054	323,054
Somerset Cty Share of Operations - Juvenile Detention Center	08-140	613,579	789,944	765,649
Somerset Cty Debt Service Share - Juvenile Detention Center	08-132	514,591	515,789	515,789
Somerset Cty Share of Education - Juvenile Detention Center	08-172	38,470	42,711	44,684
Monmouth County Youth Detention	08-201	1,250,000	1,400,000	
Additional Revenue - Parks	08-193		70,000	
Debt Service - ERI 1&2 County College, Vo-Tech and Mosquito Commission	08-176	302,780	308,444	308,444
Additional Revenue - Fire Academy	08-197		20,000	
Additional Revenue - Transportation	08-196		46,200	46,200
Additional Revenue - State Inmates	08-198		235,000	
Medicare - Part D	08-186	444,500	517,714	444,529
Adult Correction Facility - Additional Processing Fees	08-131		208,000	
Additional Revenue - Surrogate	08-114	886,790		
Additional Revenue - County Clerk	08-114			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		26,801,823	32,358,949	30,131,446

1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	3,882,500	1,200,000	1,200,000
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		20,028,794	29,526,413	26,248,657
Total Section B: State Aid		1,618,808	1,009,149	1,009,149
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,711,116	1,684,738	1,686,486
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		43,566,959	68,894,591	68,789,975
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		26,801,823	32,358,949	30,131,446
Total Miscellaneous Revenues	40004-00	93,727,500	133,473,840	127,865,711
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	97,610,000	134,673,840	129,065,711
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	308,640,000	297,484,000	297,484,000
7. Total General Revenues	40000-00	\$406,250,000	\$432,157,840	\$426,549,711

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	\$148,700		\$149,950	\$145,047	\$4,903
Other Expenses	20-110-2	43,705	46,345		45,279	42,146	3,133
Office of the Director							
Salaries and Wages	20-110-1	47,400	64,700		65,500	63,241	2,259
County Administrator							
Salaries and Wages	20-100-1	240,800	232,900		235,900	227,724	8,176
Other Expenses	20-100-2	4,444	2,520		1,560	797	763
Secretarial Help							
Salaries and Wages	20-110-1	96,800	94,400		95,400	92,118	3,282
Advertising	20-110-2	5,000	4,000		2,700	2,050	650
Audit	20-135-2	88,000	86,000		86,000	86,000	
Information Technology							
Salaries and Wages	20-140-1	922,400	961,000		950,100	929,976	20,124
Other Expenses	20-140-2	1,388,965	1,400,270		1,400,270	1,365,430	34,840
Department of Real Estate							
Salaries and Wages	20-100-1	187,000	183,900		186,050	179,656	6,394
Other Expenses	20-100-2	3,755,899	3,662,019		3,620,798	3,619,213	1,585
Department of Insurance							
Salaries and Wages	20-100-1	77,700	78,600		79,300	76,458	2,842
Other Expenses	20-100-2	1,430	1,431		1,431	1,184	247
Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-145-1	455,100	445,800		452,700	437,102	15,598
Other Expenses	20-145-2	9,514	10,635		8,120	5,236	2,884
County Comptroller's Office							
Salaries and Wages	20-130-1	1,263,000	1,245,600		1,249,300	1,207,178	42,122
Other Expenses	20-130-2	176,071	175,293		175,293	142,518	32,775
Legal Department							
County Counsel							
Salaries and Wages	20-155-1	985,100	979,900		1,011,600	976,910	34,690
Other Expenses	20-155-2	173,750	203,375		193,375	163,724	29,651
County Adjuster's Office							
Salaries and Wages	20-155-1	385,100	378,800		376,500	363,477	13,023
Other Expenses	20-155-2	35,429	34,965		34,965	26,092	8,873
Clerk of the Board							
Salaries and Wages	20-110-1	204,900	230,200		233,500	223,965	9,535
Other Expenses	20-110-2	31,365	33,685		30,692	28,159	2,533
Personnel Department							
Salaries and Wages	20-105-1	690,780	668,900		697,400	673,738	23,662
Other Expenses	20-105-2	135,867	120,794		100,266	85,092	15,174
County Clerk							
Salaries and Wages	20-120-1	1,503,100	1,500,700		1,528,700	1,474,933	53,767
Other Expenses	20-120-2	56,865	58,127		51,647	47,172	4,475
Prosecutor's Office							
Salaries and Wages	25-275-1	16,392,610	16,573,900		16,616,500	16,058,066	558,434
Other Expenses	25-275-2	562,132	602,128		589,128	520,987	68,141
Purchasing Department							
Salaries and Wages	20-100-1	1,115,900	1,169,400		1,167,200	1,129,004	38,196
Other Expenses	20-100-2	21,341	27,541		22,149	18,577	3,572
Office Supply Inv. Increase	20-100-2						
Public Property							
Salaries and Wages	26-310-1	1,689,100	1,646,700		1,706,700	1,646,234	60,466
Other Expenses	26-310-2	3,293,620	3,256,660		3,242,910	3,198,502	44,408
Central Vehicle Maintenance and Repair							
Salaries and Wages	26-315-1	579,500	551,800		906,800	806,857	99,943
Other Expenses	26-315-2	162,290	164,565		134,565	126,913	7,652
Parking Facilities							
Other Expenses	26-310-2	1,853,020	1,677,944		1,663,744	1,663,523	221
Economic & Business Development							
Salaries and Wages	20-170-1	274,800	124,800		133,200	127,792	5,408
Other Expenses	20-170-2	73,010	71,545		15,101	11,681	3,420
Economic Commissioner	20-170-2	9,800	9,800		9,800		9,800
Central Mail & Reprographics							
Salaries and Wages	20-100-1	601,400	589,500		590,950	570,241	20,709
Other Expenses	20-100-2	595,340	671,977		662,507	653,908	8,599
Division of Archives & Record Management							
Salaries and Wages	20-100-1	447,400	444,500		461,700	445,796	15,904
Other Expenses	20-100-2	69,100	70,105		65,897	46,422	19,475
Insurance:							
Group Insurance Plan for Employees	23-220-2	44,026,000	42,100,000		42,065,000	41,204,012	860,988
Workers' Compensation	23-215-2	3,549,806	3,097,355		3,088,897	3,088,897	
Surety Bond Premiums	23-210-2	14,500	15,300		12,654	12,654	
Other Insurance Premiums	23-210-2	2,843,327	2,301,741		2,301,741	2,301,741	
Temporary Disability Insurance	23-210-2	176,300	176,300		162,300	145,139	17,161
TOTAL GENERAL GOVERNMENT		91,464,480	88,397,120		88,683,739	86,463,284	2,220,455
County Surrogate							
Salaries and Wages	20-160-1	565,400	582,500		586,000	566,374	19,626
Other Expenses	20-160-2	26,105	27,004		25,304	21,280	4,024
Psychiatric & Legal Counsel Fees:							
Involuntary Civil Commitment (Administrative Office of the Court Rules 4:74-7)							
Salaries and Wages	20-155-1	40,000	39,700		40,150	38,769	1,381
Other Expenses	20-155-2	80,000	80,000		80,000	71,118	8,882
TOTAL JUDICIARY		711,505	729,204		731,454	697,540	33,914
UTILITIES & BULK PURCHASES							
Utilities	31-430-2	6,081,309	6,694,990		6,184,990	6,174,765	10,225
Central Inventory Control	31-431-2	3,000,000	3,250,000		3,250,000	2,441,039	278,961
TOTAL UTILITIES & BULK PURCHASES		9,081,309	9,944,990		9,434,990	8,615,804	289,186

REGULATION

Sheriff's Office

Salaries and Wages _____	25-270-1	17,603,900	17,573,300	17,807,600	17,128,948	678,652
Other Expenses _____	25-270-2	382,461	438,696	406,121	298,662	107,459
Weights and Measures Department						
Salaries and Wages _____	22-201-1	150,800	274,900	260,600	246,604	13,996
Other Expenses _____	22-201-2	8,170	8,220	7,524	7,228	296
Board of Taxation						
Salaries and Wages _____	20-150-1	294,800	321,500	283,765	273,759	10,006
Other Expenses _____	20-150-2	13,105	14,751	14,234	10,887	3,347
County Medical Examiner						
Salaries and Wages _____	25-254-1	1,146,000	1,128,700	1,108,600	1,069,511	39,089
Other Expenses _____	25-254-2	352,183	347,562	320,590	238,419	82,171
Board of Elections						
Salaries and Wages _____	20-121-1	1,210,684	1,250,600	1,184,400	1,148,325	36,075
Other Expenses _____	20-121-2	2,146,580	2,180,775	1,890,014	1,695,370	194,644
Elections (County Clerk)						
Salaries and Wages _____	20-120-1	186,500	182,800	173,800	168,214	5,586
Other Expenses _____	20-120-2	624,000	612,575	607,044	606,736	308
Office of Emergency Management						
Salaries and Wages _____	25-252-1	175,900	195,900	187,200	181,173	6,027
Other Expenses _____	25-252-2	51,025	55,875	29,922	22,377	7,545
County Planning Board (R.S. 40:27-3)						
Salaries and Wages _____	21-180-1	1,238,900	1,193,600	1,235,400	1,185,559	49,841
Other Expenses _____	21-180-2	38,321	44,715	30,621	24,521	6,100
Construction Board of Appeals						
Other Expenses _____	22-196-2	6,850	7,250	7,250	2,269	4,981
TOTAL REGULATION _____		25,630,179	25,831,719	25,554,685	24,308,563	1,246,122

ROADS AND BRIDGES

Highways and Bridges

Salaries and Wages _____	26-290-1	1,334,376	1,171,600	1,835,900	1,607,180	228,720
Other Expenses _____	26-290-2	62,807	152,802	152,802	88,219	64,583
Lighting of Highways and Bridges _____	31-435-2	75,000	75,000	75,000	51,618	23,382
Engineering Department						
Salaries and Wages _____	20-165-1	304,800	339,300	557,700	482,608	75,092
Other Expenses _____	20-165-2	50,630	56,265	44,189	38,556	5,633
Road Supervisor's Office						
Salaries and Wages _____	26-290-1	373,200	363,300	471,100	451,300	19,800
Bridge Maintenance						
Salaries and Wages _____	26-292-1	105,200	100,400	100,500	87,687	12,813
Other Expenses _____	26-292-2	4,248	4,720	4,720	4,695	25
TOTAL ROADS AND BRIDGES _____		2,310,261	2,263,387	3,241,911	2,811,864	430,047

CORRECTIONAL AND PENAL

Adult Correction Facility

Salaries and Wages _____	25-280-1	22,517,037	23,897,154	24,267,954	23,404,120	863,834
Other Expenses _____	25-280-2	7,931,627	8,875,245	8,875,245	8,216,881	658,364
Juvenile Detention Center						
Salaries and Wages _____	25-281-1	5,634,700	5,943,500	5,492,900	5,276,481	216,419
Other Expenses _____	25-281-2	811,877	813,068	794,754	730,184	64,570
Office of Consumer Affairs						
Salaries and Wages _____	25-283-1	289,700	289,200	294,400	284,454	9,946
Other Expenses _____	25-283-2	1,340	2,528	2,325	1,127	1,198
TOTAL CORRECTIONAL AND PENAL _____		37,186,281	39,820,695	39,727,578	37,913,248	1,814,330

HEALTH AND WELFARE

Public Health Service - Interlocal Agreement

Salaries and Wages _____	27-330-1	2,211,900	2,475,700	2,544,400	2,427,482	116,918
Other Expenses _____	27-330-2	46,240	55,175	44,335	22,874	21,461
Environmental Health Act - Ch. 443, P.L. 1977						
Salaries and Wages _____	27-335-1	173,900	370,700	373,500	359,350	14,150
Other Expenses _____	27-335-2	27,360	32,225	29,200	28,037	1,163
Specially Challenged Children						
Salaries and Wages _____	27-360-1	49,800	97,700	94,500	91,074	3,426
Environmental Health						
Salaries and Wages _____	27-330-1	445,700		0		
Other Expenses _____	27-330-2	3,400		0		
HS-County Wide Referral System _____	27-355-2	55,000	55,000	55,000	55,000	
Haz Mat Division						
Salaries and Wages _____	27-335-1	693,900	702,300	768,300	738,722	29,578
Other Expenses _____	27-335-2	36,300	42,940	41,144	32,926	8,218
Raritan Bay Mental Health Center (N.J.S.A. 40:5-2.9)						
Salaries and Wages _____	27-351-1	5,642,700	5,754,800	5,952,500	5,756,860	195,640
Other Expenses _____	27-351-2	224,809	238,130	218,592	206,561	12,031
Raritan Bay Mental Health Center - Partial Care Program						
Other Expenses _____	27-351-2	58,810				
Alcohol Services						
Other Expenses _____	27-355-2	152,494	152,494	152,494	152,494	
Roosevelt Care Center						
Other Expenses _____	27-350-2	7,500,000	7,680,000	7,680,000	7,680,000	
Mental Health Administration						
Salaries and Wages _____	27-355-1	363,900	359,600	357,300	332,402	24,898
Other Expenses _____	27-355-2	579,869	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)						
Other Expenses _____	27-360-2	19,351	19,351	19,351	19,351	
Social Hygiene Clinic						
Salaries and Wages _____	27-330-1	175,500	174,000	211,750	203,176	8,574
Other Expenses _____	27-330-2	16,560	16,725	16,700	8,682	8,018
Board of Social Services						
Administration _____	27-345-2	13,212,366	13,293,227	13,293,227	13,293,227	
Services _____	27-345-2	682,307	676,802	676,802	676,802	
Assistance to Supplemental Security Income Recipients						
Temporary Assist. for Needy Families _____	27-345-2	412,186	364,748	364,748	364,748	
War Veterans' Burial and Grave Decoration						
Other Expenses _____	27-360-2	39,398	36,290	32,448	32,447	1
Childhood Immunization Clinic 99						
Salaries and Wages _____	27-330-1	67,300	128,200	124,900	121,866	3,034
Other Expenses _____	27-360-2	50,000	35,000	35,000	34,977	23
Department of Human Services						
Salaries and Wages _____	27-355-1	521,300	519,300	514,700	499,047	15,653
Other Expenses _____	27-355-2	169,406	172,623	144,623	143,245	1,378
Home Care for the Elderly (N.J.S.A. 30:4D-3)						
Salaries and Wages _____	27-360-1	111,800	110,700	111,900	108,470	3,430
Other Expenses _____	27-360-2	1,409,068	1,409,068	1,399,568	1,334,298	65,270
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.)						
Other Expenses _____	26-320-2	2,500,399	2,435,297	2,445,797	2,445,797	
Maint. of Patients in State Inst. for Mental Diseases - Local Share						
Other Expenses _____	27-345-2	90,000	90,000	170,000	4,661	165,339
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17)						
Other Expenses _____	27-360-2	102,280	101,200	101,200	101,200	
Aid to New Brunswick Day Care Council, Inc. (N.J.S.A. 40:23-8.14)						
Other Expenses _____	27-360-2	70,000	69,250	69,250	69,250	
Aid to South County Day Care Center (N.J.S.A. 40:23-8.14)						
Other Expenses _____	27-360-2	12,600	12,600	12,600	12,600	
Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)						
Other Expenses _____	27-360-2	85,620	85,250	85,250	85,250	
Bus Service - Board of Social Services Clients - Contractual						
Salaries and Wages _____	42-764-1	126,400	165,800	138,900	133,612	5,288
Other Expenses _____	42-764-2	43,163	37,000	37,000	21,000	16,000
Aid to South Brunswick Center for Independent Living						
Other Expenses _____	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	50,570	48,000	48,000	48,000	
Aid to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)	27-360-2	84,800	83,000	83,000	83,000	
Aid to MPH	27-360-2	25,000	25,000	25,000	25,000	
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	76,870	74,540	74,540	74,540	
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	27,560	27,060	27,060	27,060	
Aid to Anshe Emeth CDC	27-360-2	10,000				
Aid to Elijah's Promise	27-360-2	27,000	27,000	27,000	27,000	
Laurel House	27-360-2	25,000	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	30,000	30,000	30,000	
Aid to Catholic Charity Diocese of Metuchen	27-360-2	96,230	94,830	94,830	94,830	
Interfaith Network Care	27-360-2	16,100	15,450	15,450	15,450	
FISH Hospitality Program Inc.	27-360-2	20,525	19,700	19,700	19,700	
Monarch Housing Association	27-360-2	18,535	15,810	15,810	15,810	
Literacy Program on NJ	27-360-2	10,000	10,000	10,000	10,000	
TOTAL HEALTH AND WELFARE		42,823,250	42,578,085	42,925,869	42,206,378	719,491
EDUCATION						
Office of the County Superintendent of Schools						
Salaries and Wages	24-902-1	315,900	310,500	312,300	301,656	10,644
Other Expenses	24-902-2	13,475	13,525	13,525	10,418	3,107
Vocational Schools	29-400-2	23,033,320	22,821,714	22,821,714	22,821,714	
County Extension Services - Farm and Home Demonstrations						
Salaries and Wages	29-396-1	396,400	405,400	382,400	368,516	13,884
Other Expenses	29-396-2	57,654	62,504	35,338	15,921	19,417
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	325,000	275,000	275,000	224,990	50,010
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	461,700	453,000	466,800	450,402	16,398
Other Expenses	20-175-2	97,743	98,605	98,605	97,463	1,142
Fire Training Academy						
Salaries and Wages	25-290-1	762,400	760,100	744,500	724,890	19,610
Other Expenses	25-290-2	435,146	356,619	324,401	273,121	51,280
East Jersey Olde Towne						
Salaries and Wages	20-175-1	212,700	209,900	211,200	203,800	7,400
Other Expenses	20-175-2	46,819	48,274	48,274	45,026	3,248
TOTAL EDUCATION		42,073,919	41,730,803	41,649,719	41,452,580	196,139
RECREATION						
County Parks Department						
Salaries and Wages	28-375-1	6,064,750	6,039,846	6,274,146	5,991,418	282,728
Other Expenses	28-375-2	1,129,162	1,228,026	1,113,602	1,066,555	47,047
TOTAL RECREATION		7,193,912	7,267,872	7,387,748	7,057,973	329,775
UNCLASSIFIED						
Solid Waste Management						
Salaries and Wages	32-465-1	426,300	377,500	380,700	351,667	29,033
Other Expenses	32-465-2	8,507	8,929	8,929	7,756	1,173
Garbage and Trash Removal - Contractual	26-310-2	110,000	118,000	116,000	110,199	5,801
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	69,869	65,042	6,542		
Cornelius Lowe House Museum	20-175-2	29,846	34,466	34,466	32,908	1,558
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	282,362	247,940	247,940	244,868	3,072
Employee Child Care	20-105-2	120,000	85,000	59,425	59,425	
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	1,551,126	1,544,003	1,544,003	1,463,450	1
Civic Square II Lease/Purchase	44-901-2	3,226,850	3,088,018	3,088,018	3,088,018	1
COP Lease Purchase BSS Building	40-753-2	1,994,282	1,997,757	1,997,757	1,997,756	1
M.C. Improvement Authority - Capital Lease Purchase	45-960-2	8,062,449	9,814,052	9,814,052	9,789,092	0
Open Space Trust Bonds	45-950-2	13,186,214	9,947,223	9,947,223	9,947,223	1
Dept. of Transportation:						
Salaries and Wages	30-410-1	185,100	177,300	183,400	178,063	5,337
Other Expenses	30-410-2	40,950	40,950	40,950	30,854	10,096
Salary & Wage Adjustment	30-425-1	361,163				
Civic Square IV Lease/Purchase	44-901-2	3,043,425	3,043,810	3,043,810	3,042,070	0
Shared Services	20-100-2	2,000	2,000	2,000	773	1,227
MCI/Recycling Operation	26-305-2	773,334	101,797	101,797	101,797	
TOTAL UNCLASSIFIED		33,778,312	30,998,322	30,921,547	30,750,451	57,302
SUBTOTAL OPERATIONS		292,253,408	289,562,197	290,259,240	282,277,684	7,336,762
Public and Private Programs						
Offset By Revenues						
Work Force Investment Act	41-700-2		8,656,061	8,656,061	8,656,061	
Work Force REDI Grants	41-700-2	220,346				
Workfirst NJ Grants	41-700-2	32,740	2,156,051	2,156,051	2,156,051	
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	2,429,130	2,329,130	2,329,130	
Area Plan Grant for Program on Aging - Title III	41-701-2	2,244,716	3,218,333	3,318,333	3,318,333	
HIV Emergency Relief Project	41-704-2	2,790,752			2,557,475	
U.S. Dept. of Transportation						
Sub-Regional Transportation Planning	41-703-2	150,960	150,960	150,960	150,960	
NJTPA-Sub-Regional Technical Study	41-860-2	80,000		36,000	36,000	
Job Access Reverse Commute	41-705-2		360,296	360,296	360,296	
N.J. Dept. of Law and Public Safety:						
Don't Drink and Drive	41-813-2		24,021	24,021	24,021	
Dept. Highway Traffic Safety - DWI Enforcement	41-812-2	43,000	29,975	29,975	29,975	
SART - SANE Project	41-842-2		126,503	126,503	67,655	
FY 08 Paul Coverdell Forensic Science Improvement	41-843-2		66,000	66,000	66,000	
Sheriff Body Armor Program	41-753-2		18,464	18,464	18,464	
Megan's Law & Local Justice Assistan	41-758-2	19,545				
Hazardous Material Response Unit	41-755-2		77,476	77,476	77,476	
NJ Victim Assistance Grant	41-759-2	55,000				
Middlesex Cty Victim Assistance Program	41-773-2	222,713	190,837	190,837	190,837	
Victim Witness Advocacy - Supplement	41-804-2		69,000	69,000	69,000	
Body Armor Replacement Program - Prosecutors	41-753-2		7,840	7,840	7,840	
Body Armor Replacement Program - Corrections	41-753-2		23,100	23,100	23,100	
ARRA Stop Violence Grant	41-756-2	50,716		0		
Juvenile Justice Commission:						
Family Court Service	41-733-2	253,853	253,853	253,853	253,853	

State Incentive Program	41-820-2	255,395	510,791	510,791	510,791
State/Community Partnership Grant Program	41-736-2	465,154	465,154	465,154	465,154
Juv Justice Detention Education	41-740-2	436,500	472,500	472,500	472,500
Juv Incentive Block Program	41-750-2	59,523	53,194	53,194	53,194
Division of State Police:					
F07 Homeland Security Grant	41-884-2		191,197	191,197	191,197
Urban Area Homeland Security FY2008	41-845-2		545,256	545,256	545,256
State Homeland Security Grant - EM FY2009	41-850-2		1,577,760	1,577,760	1,557,760
NJ Office of Homeland Security & Preparedness - UASI	41-849-2		346,784	346,784	346,784
NJ Off. Homeland Security & Prep. - UASI - Public Health	41-867-2		145,941	145,941	145,941
'07 USAI Local Share - NJ Dex Program	41-846-2		500,000	500,000	500,000
NJ Off of Homeland Sec. - FY 09 State Aid Annual Appr	41-847-2		150,000	150,000	150,000
Advanced HazMat Training	41-866-2		66,500	66,500	66,500
N.J. Department of Education:					
MC Youth Services Title I	41-848-2	197,997		0	
AARA - Title I Education	41-853-2	107,725		0	
N.J. Department of Community Affairs:					
Rape Crisis Intervention	41-739-2	43,600	43,600	43,600	43,600
Lead Identification & Field Testing	41-854-2		104,525	104,525	104,525
Recreation - Individuals with Disabilities	41-851-2	22,000	27,000	27,000	27,000
Sexual Assault, Abuse and Rape Care Program	41-852-2		51,573	51,573	51,573
Folks Art Education					
N.J. Department of Environmental Protection:					
Solid Waste Service Fund	41-821-2		540,000	540,000	540,000
Recycling Enhancement Act	41-757-2	369,000		0	
Clean Communities Program	41-730-2		75,368	75,368	75,368
ARRA Grant	41-855-2		100,000	100,000	100,000
Environmental Health Act	41-745-2	765,246	819,845	819,845	819,845
N.J. Dept. of Health and Senior Services:					
Public Health Preparedness & Response to Bioterrorism	41-856-2		1,518,331	1,518,331	1,518,331
Preparedness & Response to Bioterrorism	41-871-2		4,000	4,000	4,000
Tuberculosis Control Program - State	41-743-2		223,042	223,042	223,042
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
Major Maintenance Contract - Raritan Bay Mental Health	41-857-2		50,000	50,000	50,000
Breast & Cervical Cancer Education & Early Detection	41-760-2		366,620	366,620	366,620
Right to Know Act	41-727-2	18,119	18,119	18,119	18,119
Special Child Health Services	41-823-2	236,600	709,800	709,800	709,800
Early Intervention	41-824-2		171,240	171,240	171,240
DYFS - Residential Treatment Services	41-726-2	939,875	939,875	939,875	939,875
DYFS - Services to the Homeless	41-723-2	1,118,078	794,443	794,443	794,443
County Office of the Handicapped	41-738-2	85,578	85,578	85,578	85,578
Home Care Services - Respite Program	41-725-2	415,552	393,893	393,893	367,302
Youth Incentive Program	41-732-2	47,550	47,550	47,550	47,550
Care Management Reimbursement	41-749-2	180,000	280,000	280,000	280,000
Alliance to Prevent Alcoholism and Drug Abuse	41-722-2	759,449	759,449	759,449	759,449
Senior Meals/ SIBA	41-751-2		37,611	37,611	37,611
Personal Attendant Demonstration Project	41-737-2	660,512	736,000	736,000	736,000
Areawide Transportation Grant	41-720-2	731,012	912,495	912,495	912,495
Middlefields Group Capital Bond	41-706-2		40,000	40,000	40,000
Human Services Council	41-734-2	198,006	198,006	198,006	198,006
DYFS - Community Based Program					
JINS	41-731-2	798,894	798,894	798,894	798,894
N.J. Dept. of State - Election Assistance to Individuals w/Disabilities					
	41-702-2		31,733	31,733	31,733
N.J. Division of Elections - Vote By Mail					
	41-858-2		12,000	12,000	12,000
N.J. Dept. of State - NJDARM - County Paris Grant					
	41-746-2		319,000	319,000	319,000
N.J. Dept. of State - N.J. Council on the Arts:					
NJ Council of Arts Service to Field	41-798-2		142,467	187,467	187,467
C&H General Support for Folklife	41-796-2		17,396	22,396	22,396
History Service	41-829-2		112,249	120,749	120,749
N.J. Department of Defense:					
Transport Middlesex County Veterans	41-800-2		22,000	22,000	22,000
N.J. Transit:					
Comprehensive Traffic Safety Program	41-859-2	95,750		0	
Senior Citizens & Disabled Residents Transportation Assist.	41-741-2	2,495,884	2,373,761	2,373,761	2,373,761
NJDOT - State Aid - NJ Transit	41-862-2	765,270			
N.J. Department of Transportation:					
Guardrail Installation - Replacement Program Countywide	41-863-2		6,731,000	6,731,000	6,731,000
Pavement Resurfacing and Milling Countywide	41-864-2		7,513,804	7,513,804	7,513,804
Capital Transportation Program Middlesex County	41-744-2	7,750,000		0	
Bridge 1-B-7 Blair Road	41-803-2		750,000	750,000	750,000
Bridge 1-B-133 NJDOT	41-865-2	1,000,000		0	
Local Revenues Miscellaneous:					
Johnson & Johnson, New Brunswick	42-878-2	13,000		0	
Client Contribution - Ensure Program	41-873-2		170	170	170
North Brunswick Title I Compensatory	41-735-2		196,323	196,323	196,323
North Brunswick Board of Education Middlefields Program	42-763-2	73,982	71,642	71,642	71,642
Disaster Liaison Grant	41-877-2		2,500	2,500	2,500
Middlesex County Utility Authority Solid Waste Contract	42-762-2	437,235	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	29,689	29,689	29,689
Middlesex County Multi-Assist Cost Share Program	42-772-2	48,000	85,000	85,000	85,000
Environmental Supplement	42-774-2		900,000	900,000	900,000
Summerhill Road, Cranbury Road & Hope Street	42-769-2		154,032	154,032	154,032
Improvements to Intersection Rt. 516 & Old Bridge HS Entrance	42-771-2		214,971	214,971	214,971
Interlocal Service Trans. - Woodbridge	42-761-2	323,410	312,335	312,335	312,335
Interlocal Service Trans. - Old Bridge	42-770-2	61,515	59,149	59,149	59,149
Interlocal Service Trans. - Sayreville	42-760-2	192,296	187,612	187,612	187,612
ACC - South Brunswick					
Clean Communities	42-766.2		1,500	1,500	1,500
Medicare Reimbursement Flu Vaccine	40-766-2	95,000	95,000	95,000	95,000
MC Area Plan Client Contribution	42-767-2	50,000	328,074	328,074	328,074
Fare & Donation Revenue Transportation Program	40-810-2	85,000	185,000	185,000	185,000
MCI/Solid Waste Management Service	42-768-2		544,430	544,430	544,430

TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES		30,640,573	59,390,721	59,449,221	59,363,782	
TOTAL OPERATIONS (Item 8(A))	32315-00	322,893,981	348,952,918	349,708,461	341,641,466	7,336,762
B. CONTINGENT	35-470-2	99,035	99,839	99,839	27,299	72,540
TOTAL OPERATIONS INCLUDING CONTINGENT						
	30001-00	322,993,016	349,052,757	349,808,300	341,668,765	7,409,302
DETAIL:						
SALARIES & WAGES	30001-11	101,251,000	102,755,000	104,931,015	100,799,054	4,131,961
OTHER EXPENSES (INCL. CONTINGENT)	30001-99	221,742,016	246,297,757	244,887,285	240,869,711	3,277,341
Capital Improvement Fund	44-901-2	2,150,000	1,100,000	1,100,000	1,100,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00	2,150,000	1,100,000	1,100,000	1,100,000	
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2	4,377,500	4,280,000	4,280,000	4,280,000	XXXXXXX
(b) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,047,500	735,000	735,000	735,000	XXXXXXX
(c) Vocational School Bonds	45-920-4	3,305,000	3,195,000	3,195,000	3,195,000	XXXXXXX
(d) Open Space Bonds	45-920-6	615,000	595,000	595,000	595,000	XXXXXXX
(e) Other Bonds	45-920-5	25,870,000	29,200,000	29,200,000	29,200,000	XXXXXXX
(f) MCIA Bond Principal	45-920-7	3,384,360	925,668	925,668	925,668	XXXXXXX
2. PAYMENT OF REFUNDING NOTES PRINCIPAL:						
3. INTEREST ON BONDS:						
(a) County College Bonds	45-930-2	1,454,837	1,344,192	1,344,192	1,344,192	XXXXXXX
(b) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	571,308	274,149	274,149	274,149	XXXXXXX
(c) Vocational School Bonds	45-930-4	1,229,232	1,394,629	1,394,629	1,394,629	XXXXXXX
(d) Other Bonds	45-930-5	12,525,578	12,993,676	12,993,676	12,993,676	XXXXXXX
(e) Open Space Bonds	45-930-6	164,943	186,205	186,205	186,205	XXXXXXX
(f) MCIA Bond Interest	45-930-7	450,601	220,720	220,720	220,720	XXXXXXX
4. INTEREST ON NOTES:	45-935-1	46,930	868,805	868,805	868,805	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	XXXXXXX
TOTAL COUNTY DEBT SERVICE		55,710,726	56,880,981	56,880,981	56,880,981	XXXXXXX
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY						
1. DEFERRED CHARGES:						
Prior Year Bills:				XXXXXXX		XXXXXXX
2. STATUTORY EXPENDITURES:						
Contributions:						
Public Employees' Retirement System	36-471-2	6,670,707	5,796,619	5,796,619	5,796,573	46
Social Security System (O.A.S.I.)	36-472-2	9,600,000	10,062,500	9,306,957	9,304,150	2,807
County Detective Pension Fund	36-474-2	28,900	28,300	28,300	27,150	1,150
Police and Firemen's Retirement System	36-475-2	9,095,651	9,231,683	9,231,683	9,231,683	
Defined Contribution Ret Plan	36-476-2	1000	5,000	XXXXXXX	5,000	376
E. TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	25,396,258	25,124,102	24,368,559	24,359,932	4003
9. TOTAL GENERAL APPROPRIATIONS	30000-00	\$406,250,000	\$432,157,840	\$432,157,840	\$424,009,678	\$7,413,305
(A) OPERATIONS						
SUB-TOTAL OPERATIONS		\$292,253,408	\$289,562,197	\$290,259,240	\$282,277,684	\$7,336,762
PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUE		30,640,573	59,390,721	59,449,221	59,363,782	
TOTAL OPERATIONS		322,893,981	348,952,918	349,708,461	341,641,466	7,336,762
(B) CONTINGENT		99,035	99,839	99,839	27,299	72,540
TOTAL OPERATIONS INCLUDING CONTINGENT						
	30001-00	322,993,016	349,052,757	349,808,300	341,668,765	7,409,302
(C) CAPITAL IMPROVEMENTS	30002-00	2,150,000	1,100,000	1,100,000	1,100,000	
(D) COUNTY DEBT SERVICE	30003-00	55,710,726	56,880,981	56,880,981	56,880,981	
(E) TOTAL DEFERRED CHARGES		25,396,258	25,124,102	24,368,559	24,359,932	4,003
TOTAL GENERAL APPROPRIATIONS	30000-00	\$406,250,000	\$432,157,840	\$432,157,840	\$424,009,678	\$7,413,305

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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 and Ch. 123 P.L. 2009); 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, 2009
ASSETS**

Cash and Investments	11101-00	\$53,053,430
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	11103-00	492,041
Other Receivables	11106-00	54,602,716
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Total Assets	11109-00	\$108,148,187
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$88,484,864
Reserves for Receivables	21102-00	3,800,712
Surplus	21103-00	15,862,611
Total Liabilities, Reserves and Surplus	21104-00	\$108,148,187

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	\$15,340,817	\$15,289,329
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
(*Percentage collected: 2009 100%, 2008 100%)	23102-00	297,484,000	281,223,000
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	135,195,634	137,553,732
Total Funds	23105-00	448,020,451	434,066,061
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	432,157,840	417,525,244
Other Expenditures and Deductions from Income	23110-00	0.00	0.00
Total Expenditures and Tax Requirements	23111-00	432,157,840	417,525,244
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	432,157,840	417,525,244
Surplus Balance - December 31st	23114-00	\$15,862,611	\$16,540,817

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	\$15,862,611
Current Surplus Anticipated in 2010 Budget	23116-00	2,100,000
Surplus Balance Remaining	23117-00	\$13,762,611

2010

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 2010 and the Six Year Capital Program, 2010-2015. The projects listed in the Founding Amount for Budget Year 2010 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2011-2015 are still in the planning and consideration stages.

The proposed 2010 projects total \$53,581,390 a decrease of 16.29% percent from 2009. 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 39.60% percent of the total 2010 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)
2010

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	\$14,083,290	\$334,085		\$6,681,705	\$7,067,500
Roads - Engineering	365,175,000	395,238	\$46,585,000	7,904,762	310,290,000
Bridges - Engineering	430,100,000	700,000	330,400,000	14,000,000	85,000,000
Roads - Improvements	69,840,600	445,981		8,919,619	60,475,000
Parks	12,575,000	290,476		5,809,524	6,475,000
Education	33,100,000			8,100,000	25,000,000
TOTALS - ALL PROJECTS	\$924,873,890	\$2,165,780	\$376,985,000	\$51,415,610	\$494,307,500

6 YEAR CAPITAL PROGRAM – 2010– 2015
Anticipated Project Schedule and Funding Requirements

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014	2015	Grants
Administration	\$14,083,290	\$7,015,790	\$2,302,500	\$1,127,500	\$1,267,500	\$1,110,000	\$1,260,000	
Roads - Engineering	365,175,000	8,300,000	97,750,000	109,190,000	55,350,000	22,000,000	26,000,000	\$46,585,000
Bridges - Engineering	430,100,000	14,700,000	15,900,000	23,450,000	20,650,000	13,000,000	12,000,000	330,400,000
Roads - Improvements	69,840,600	9,365,600	9,825,000	10,520,000	12,075,000	13,355,000	14,700,000	
Parks	12,575,000	6,100,000	2,350,000	1,125,000	1,150,000	925,000	925,000	
Education	33,100,000	8,100,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
TOTALS - ALL PROJECTS	\$924,873,890	\$53,581,390	\$133,127,500	\$150,412,500	\$95,492,500	\$ 55,390,000	\$ 59,885,000	\$376,985,000

6 YEAR CAPITAL PROGRAM – 2010 – 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2010	Future Years	Capital Improvement Fund	Grants In Aid and Other Funds	General	School
Administration	\$14,083,290			\$670,633		\$13,412,657	
Roads - Engineering	365,175,000			15,170,952	\$46,585,000	303,419,048	
Bridges - Engineering	430,100,000			4,747,619	330,400,000	94,952,381	
Roads - Improvements	69,840,600			3,325,743		66,514,857	
Parks	12,575,000			598,810		11,976,190	
Education	33,100,000						\$33,100,000
TOTALS - ALL PROJECTS	\$924,873,890			\$24,700,375	\$376,985,000	\$490,275,133	\$33,100,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
Amount To Be Raised By Taxation	54-190	\$22,200,000	\$33,500,000	\$33,778,691
Interest Income: Reserve Funds:	54-113	120,000	600,000	193,049
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	<u>\$22,320,000</u>	<u>\$34,100,000</u>	<u>\$33,971,740</u>
		Appropriated		Expended 2009
		for 2010	for 2009	Paid or Charged
APPROPRIATIONS				Reserved
Development of Lands for Recreation and Conservation:	FCOA			
Salaries & Wages	54-385-1			
Other Expenses	54-385-2		\$5,000,000	\$5,400,000
Maintenance of Lands for Recreation and Conservation:				
Salaries & Wages	54-375-1	\$722,009	619,082	619,082
Other Expenses	54-375-2	190,000	190,000	190,000
Historic Preservation:				
Salaries & Wages	54-176-1			
Other Expenses	54-176-2			
Acquisitions of Lands for Recreation and Conservation:	54-915-2	7,239,877	30,714,661	22,641,309
Acquisition of Farmland:	54-916-2	963,000	963,000	963,000
Down Payments on Improvements:	54-902-2			
Debt. Service:				
Payment of Bond Principal:	54-920-2	7,140,000	6,000,000	5,590,000
Payment of Bond Anticipation Notes and Capital Notes:	54-925-2			
Interest on Bonds:	54-930-2	6,065,114	4,100,000	5,118,265
Interest on Notes:	54-935-2			
Reserve for Future Use:	54-950-2			
Total Trust Fund Appropriations:	54-499	<u>\$22,320,000</u>	<u>\$47,586,743</u>	<u>\$40,521,656</u>

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:	1996	\$	0.010
	2002	\$	0.020
Total Tax Collected to date:		\$	237,779,270
Total Expended to date:		\$	293,095,964
Total Acreage Preserved to date:			10,709
		(Acres)	
Recreation land preserved in 2008:			0
		(Acres)	
Farmland preserved in 2008:		+	100
		(Acres)	

*Subject to Audit

**ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11**

CONTRACTING UNIT: **MIDDLESEX COUNTY**

YEAR ENDING: **2009**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. Furnishing of Taxi Service for Middlesex County Residents required by the Middlesex County Department of Transportation for the Department of Workforce Development's Summer Employment Program, which is above the 20% clause Bid No. PO 08-387 (ARRA Funds) Resolution No. 09-1770
2. Furnishing of Taxi Service for Middlesex County Residents required by the Middlesex County Department of Transportation for the Department of Workforce Development's Summer Employment Program, which is above the 20% clause Bid No. PO 08-397 (Stimulus Funds) Resolution No. 09-2214
3. Furnishing of Taxi Service for Middlesex County Residents required by the Middlesex County Department of Transportation for the Department of Workforce Development's Summer Employment Program, which is above the 20% clause Bid No. PO 08-397-A-1 (Stimulus Funds) Resolution No. 09-2215

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

2/18/10
Date

Margaret E. Pemberton
Clerk of the Governing Body
Margaret E. Pemberton, RMC