Christopher D. Rafano Freeholder Director

Ronald G. Rios Deputy Director

Carol Barrett Bellante Stephen J. Dalina H. James Polos Charles E. Tomaro Blanquita B. Valenti Freeholders



COUNTY OF MIDDLESEX CLERK OF THE BOARD P.O. BOX 871 NEW BRUNSWICK, NJ 08903-0871

March 1, 2011

Director Public Libraries of Middlesex County

Re: 2011 Budget Document

Dear Director:

In accordance with NJSA 40A: 4-8, the Middlesex County Board of Chosen Freeholders has elected to advertise the 2011 budget document in local newspapers in a summary format again this year. As part of this selection, we are required to furnish a complete budget to each public library to be "made available for public inspection."

In the event you or any member of the public wishing to inspect the 2011 Budget document have any questions regarding this matter, please feel free to contact Mr. Albert P. Kuchinskas, County Comptroller, at 732-745-3173, or me.

Very truly yours,

MARGARET E. PEMBERTON Clerk of the Board

Enclosure C: Albert P. Kuchinskas, County Comptroller Andrew G. Hodulik, CPA, RMA Christopher D. Rafano Freeholder Chairperson

> John A. Pulomena County Administrator

Margaret E. Pemberton, RMC Clerk of the Board

> 732-745-3080 FAX 732-745-3110

MIDDLESEX COUNTY 2011 OPERATING BUDGET

It is hereby certified that the Budget and Capital Budget annexe approved by resolution of the Board of Chosen Freeholders on the 17 the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 17th day of February, 2011.	the day of February, 2011	le a part hereof is a true cop and that public advertisem	by of the Budget and Capital Budget ent will be made in accordance with
	P.O. BOX 871 NEW BRUNSV	PEMBERTON of Chosen Freeholders VICK, N.J. 08903	
It is hereby certified that the approved Budget annexed hereto a of Chosen Freeholders, that all additions are correct, all statements appropriations. Certified by me, this 17th day of February, 2011.	contained herein are in ANDREW G. H	proof, and the total of antic ODULIK, C.P.A. nicipal Accountant venue	
It is hereby certified that the approved Budget annexed hereto a of Chosen Freeholders, that all additions are correct, all statements appropriations. Certified by me, this 17th day of February, 2011.	and hereby made a part is contained herein are in ALBERT P. KU	proof, and the total of antic	al on file with the Clerk of the Board sipated revenues equals the total of
	Chief Financia	I Officer	
COU Annual Budget of the County of MIDDLESEX for the Fiscal Yea Be It Resolved, that the following statements of revenues and a Be It Further Resolved, that a summary of said Budget be public The Board of Chosen Freeholders of the County of MIDDLESE	ppropriations shall const shed in The Home News	& Tribune, In the Issue of M	larch 4, 2011.
RECORDED VOTE (INSERT LAST NAME)			
Ayes	Nays	Absent none	Abstained none
Barrett Bellante Dalina	10		
Rios Tomaro	Polos		

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 17, 2011.

A Hearing on the Budget and Tax Resolution will be held at the County Administration Building, New Brunswick, NJ on March 24, 2011 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT		The Internet	Land Land
SUMMARY OF APPROVED BUDGET Total of General Appropriations (Item (9), Sheet 32)		Year 2011 \$405,422,000	Year 2010 \$406,250,000
Less: Anticipated Revenues (Item 5, Sheet 9)	1.7	85.329.000	97.610.000
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	\$320,093,000	\$308,640,000
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND I	CANCELED		Appropriations
Budget Appropriations Added by N.J.S. 40A:4-87			39.120.148
Total Appropriations			445,370,148
Expenditures:			

Expenditures: Paid or Charged	\$437,034,259
Reserved	7,325,741
Unexpended Balances Canceled	1.010.148
Total Expenditures and Unexpended Balances Canceled	\$445,370,148

Rafano

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.

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 2011, as well as the Capital Improvement Program for the years 2011 through 2015. The 2011 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 transforming County operations to enhance efficiency. A restructuring of the county's workforce, from the top down, will reduce the size of County Government as ways to achieve the critical goals of high quality service and affordability. The Board, in 2011 has been able to reduce salaries and wages through attrition by \$5 million dollars and has been able to reduce County operating expenses by more than \$500,000 from 2010 levels. The County continues to face State and Federal aid cuts of over \$3 million dollars, over which the County has no control As it has for 10 years, Middlesex County requires employees to continue to contribute toward employee health care benefits. In 2011, the total employee contribution is estimated to be \$1,318,000, and the employer cost is budgeted at \$44,653,927 resulting in a total net cost to the County \$45,971,927. Once again, Middlesex County is ahead of the curve by requiring employee contributions years before State requirements were in place. 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 Facilities. This under-funding of the Cent

of the funding it is statutorily obligated to provide for the operation of Middlesex County College, forcing County property taxpayers to make up the snormally. Some highlights of the 2011 Budget include: I. 2011 OPERATING BUDGET IS LESS THAN 2010 OPERATING BUDGET 2011 Budget appropriations total \$405,530,000. 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 \$85,654,000 in non-tax revenue. The resulting 2011 County tax levy will be \$319,942,115. 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 modestly increase surplus levels in 2010 levels. We hope to see an uptick in the amount of surplus for the 2012 budget year.

uptick in the amount of surplus for the 2012 budget year. **IDEFICIENCY AND PRODUCTIVITY**The scheme of the provided service of the service of th

SUMMARY OF APPROPRIATIONS

(Expressed in Millions)

		(LAPI0000	ou in winnons)
	2011	2010	2009
1. Federally funded manpower training and employment programs	\$0.1	0.3	\$0.5
2. All court and court-related programs	36.4	38.4	39.1
All court and court-related programs All correction facilities and programs for adults and juveniles	38.4	41.9	44.3
4. County College programs (County share)	16.2	16.2	16.2
5. County Vocational School (County share)	23.3	23.0	22.8
6. Public Welfare (County share)	16.1	16.2	16.2
7. Highways and Bridges	3.0	2.0	1.9
8. Mosquito Commission	2.5	2.5	2.4
9. Parks and Recreation	7.2	7.2	7.3
10. Health and Hospitals	13.1	17.0	14.3
11. All Mental Health	6.8	6.9	7.0
12. County Programs for senior citizens and veterans	10.4	7.3	8.1
13. Contributions to semi-public agencies	0.9	0.9	1.0
14. County share of the cost of County residents in State	0.0		
Mental Institutions	3.9	2.4	1.8
15. Election	3.6	4.1	4.2
16. Planning and Engineering	2.9	1.9	2.4
17. Weights & Measures, Cultural & Heritage, Consumer Affairs, Extension Service and Human			127124
Services, County Clerk (Registry), Economic Development	7.2	7.8	7.2
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.2	3.5	2.7
19. Employee Fringe Benefits	65.5	60.1	57.4
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bldg., Civic Square II & III			
Lease/Purchase	83.2	83.3	85.3
21. Capital Improvements	8.5	11.7	1.1
22. Employment Taxes	9.5	9.8	10.2
23. Central Physical Services	8.0	7.7	7.4
24. Insurance	4.7	6.4	5.4
25. Utilities and Bulk Purchases	8.4	9.1	9.9
26. Administration and All Other	22.4	18.7	16.0
	\$405.4	\$406.3	\$392.1
			- deliverate

The appropria	ations for 2011	outlined would	be funded as	follows:
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	Amount	% of lotal
All Federal grants	\$11,184,894	2.7
All State Aid & Local Grants	10,184,106	2.5
Fees, charges, fines and interest earned by County Departments	49.399.079	12.2
Sub-Total	70,768,079	17.4
Added & Omitted Taxes and Open Space Trust Fund	14,560,921	3.6
Balance from 2011 Property Tax Levy	320.093.000	79.0
TOTAL	\$405,422,000	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 Mental Diseases - State Sh N.J. Bureau of Children Services 3.012.111 \$28,843,085

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of	Value of
	Accumulated	Compensated
	Absence	Absences
Employees Not Represented by Bargaining Units	11,306*	\$3,269,535
Employees Represented by Bargaining Units	95.554 **	21,463,087
TOTALS	106,860	\$24,732,622
Total Funds Reserved as of end of 2010		\$59,121
Total Funds Appropriated in 2011		\$300,000
* 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 2011 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 24, 2011, beginning at 7:00 p.m. in the County Administration Building at 75 Bayard Street in New Brunswick, New Jersey.

MIDDLESEX COUNTY 2011 CAP CALCULATION 2010 LEVY CAP LAW

2010 Levy	\$308,640,000
Adjusted Levy x 1.02	314.812.800
CAP ADJUSTMENTS	
Ratable Growth \$603,870,506 x \$.002761343067	1,676,345
Capital Improvement Fund Increase	275.000
Debt Service Increase	5,866,009
MCIA Lease Purchase Decrease	(4,157,608)
Civic Square II Increase	1.501
Civic Square III Decrease	(3,832)
Civic Square IV Decrease	(1,176)
Pension Increase over 2% of 2010 Adopted Budget	3,485,939
Health Benefits Increase over 2% of 2010 Adopted Budget	1,736,890
Less Cancelled Exclusions	(138,839)
TOTAL CAP ADJUSTMENTS	8,740,229
MAXIMUM 2011 LEVY ALLOWED	\$323,553,029

MIDDLESEX COUNTY 2011 OPERATING BUDGET	
N.J.S.A. 40A:4-45.1 TO 4-45.43 a 2010 County Purpose Tax	\$308,640,000
CAP Base Adjustment (2010 Pension Increase)	696,510
Adjusted 2010 Levy	\$309,336,510
Less Exceptions:	
Debt Service	51,885,631
Matching Funds for Grants	69,869
County Board of Social Services	14,306,859
Vocational Schools	
Reim, Res, Attend, Out-of-Ctv-Vo-Tech	1,000
County College - Increase in Appropriation 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
Capital Improvement Fund	2.150.000
Pension Cost Increase	696.510
Health Benefits Increase	232.615
Total Exceptions	110.233.270
Amount on which 2.0% CAP is Applied	199,103,240
2.0% CAP	0.000.005
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.4)	203,085,305
Value of New Construction and Improvements (\$603,870,506 x \$.0027760214)	1,676,345
Add Exceptions:	
Debt Service	57,779,742
Matching Funds for Grants	74,854
County Board of Social Services	14,479,031
Vocational Schools	23 314 842
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	3,081,074

Civic Square II Lease/Purchase	2,369,663
Civic Square III Lease'Purchase	1,547,294
Civic Square IV Lease/Purchase	3,042,175
Capital Improvement Fund	2,425,000
Increase In HB above 4% of 2010 Appropriation	872.462
Sub-Total	317,272,350
CY 2010 CAP BANK UTILIZED	335,559
Additional 1.5% 2011 COLA Adjustment Utilized	2,986,549
MAXIMUM 2011 TAX LEVY ALLOWED	\$320,594,458

The CAP Calculation, PURSUANT TO N.J.S.A. 40A:4-45.1 et.seq., will allow the Board of Chosen Freeholders to increase the Tax Levy to \$320,594,458 with the utilization of the CAP Bank of \$335,559 and the entire 1-1/2% cost of living adjustment of \$2,986,549. The 2010 levy cap law calculation will allow the tax levy to increase to \$323,553,029. However, the County must limit the tax levy to the lower of the two calculations, which is \$320,594,458. The tax levy for 2011 amounts to \$320,093,000 which is \$501,458 lower than the maximum allowed by N.J.S.A. 40A:4-45.1 et.seq. The \$501,458 will be reflected in the 2011 CAP.

ANTICIPATED REVENUES

ANTICIPATED REVENUES	3			Dealized In
	FCOA	2011	2010	Realized In Cash in 2010
GENERAL REVENUES 1. Surplus Anticipated	08-101			
 Surplus Anticipated w/Prior Written Consent of Director of Local Government Services Total Surplus Anticipated 	08-102 08-100	\$3,694,000 3.694.000	\$3,882,500 3.882,500	\$3,882,500 3.882,500
3. Miscellaneous Revenues - Section A: Local Revenues County Clerk	08-114	6,823,800	7,466,100	6,823,850
Surrogate	08-115	405,300	397,000	1,045,759
Sheriff	08-116 08-110	1,133,600 512,000	911,200 459,800	1,133,632 512,075
Fines Interest on Investments and Deposits	08-113	384,393	1,135,290	384,510
Mental Health Clinics - State Share of Costs	09-201 08-105	751,750 1,364,600	1,301,504 1,693,700	1,092,067
Property Rentals	08-117	392,000	412,700	392,029
Subdivision and Site Plan Review Fees Road Opening Fees	08-105	313,200 111,000	357,100 120,900	313,225 111,021
Bail Bond Forfeitures	08-118	300,000	225,200	657,747
Custody Charges - State Inmates in County Institutions Parks Department Fees and Permits	08-119 08-105	440,200 275,600	2,430,000 246,600	605,936 275,667
Microtilim and Printing Fees	08-105	65,200	64,500	65,295
N.J. Dept. of Education - Child Nutrition Program Sale of Plans and Specifications	08-120	103,600 61,200	106,100 26,700	103,611 61,258
Discovery Fees and Reproduction Costs	08-105	130,800	115,800	130,803
Fire Academy Fees Plays in the Park	08-105	321,200 183,100	312,700 171,800	321,262 183,141
MCIA Skating Rink	08-105	61,400	67,300	61,465
Commissions Earned on Public Phones Adult Correctional Facility Inmate Medical Co-Pay	08-105	510,300 15,300	593,300 19,800	510,372 15,380
Adult Correctional Facility - Inmate Processing Fees	08-105	310,500	306,400	310,528
Adult Correctional Facility - Work Release Fees Adult Correctional Facility - SSA Inmate Finders Fee	08-105	6,100 37,200	4,300 45,600	6,150 37,200
County Auction	08-121	242,900	190,500	242,981
Archives and Records Management Service Fees Municipal School District Share of Election Expense	08-105	42,900 720,700	40,700	42,903
Total Section A: Local Revenues	00-122	16.019.843	806.200 20.028.794	720.733 17,525,269
Miscellaneous Revenues - Section B: State Ald State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	00.000			
State Aid - County College Bonds (N.J.S.A. 18A:04A-22.6) Total Section B: State Aid	09-203	1.662.759 1.662.759	1.618.808 1.618.808	1.618.808
Miscellaneous Revenues - Section C: State Assumption of Costs of County Socia	1			
and Welfare Services and Psychiatric Facilities: Social and Welfare Services (C. 66, P.L. 1990):				
Supplemental Social Security Income	09-232	1,487,246	1,707,218	1,620,131
Psychiatric Facilities (C.73 P.L.1990): Board of County Patients in State and Other Institutions	09-202	5.398	3.898	10.902
Total Section C: State Assumption of Costs of County Social and Welfare and	03-202	2000	0.000	10.502
Psychiatric Facilities		1,492,644	1.711,116	1.631.033
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Public and	20			
Private Revenues Offset with Appropriations:				
Work Force Development Partnership Work Force Investment Board	10-700 10-700	53,110 54,500	9,588,952	9,588,952
ARRA Disability Program	10-700	31,250		
ARRA on the Job Training U.S. Dept. of Health & Human Services:	10-700	5,500		
Childhood Lead Poisoning Prevention	10-861		130,000	130,000
HIV Emergency Relief ProgramU,S, Dept. of Justice	10-704		2,790,752	2,790,752
Speak Up Hotline & Public Education	10-707		500,000	500,000
U.S. Dept. of Transportation - Federal Transit Admin Job Access Reverse Commute _ U.S. Dept. of Transportation-Subregional Transportation Planning	10-705	150,960	274,829 150,960	274,829 150,960
NJTPA Sub-Regional Technical Study	10-860	80,000	80,000	80,000
N.J. Dept. of State NJDLPS - Hazardous Material Response Unit	10-755		18,998	18,998
Advanced HazMat Training	10-866		66,500	66,500
HazMat Emergency Prep-HazMat Training N.J. Dept. of Law & Public Safety Division - Criminal Justice:	10-761		20,719	20,719
Edward Byrne/Megan's Law & Local Enforcement Program	10-758		38,608	38,608
Body Armor Program - Prosecutor Sheriff Adult Correction	10-753	41,081	13,830 50,716	13,830 50,716
ARRA Stop Violence Against Women Act	10-842	15,000		
Middlesex County Victim Assistance Program Victim Witness Advocacy - Supplement	10-773	265,627 62,413	222,713	222,713
NJ Victim Assistance Grant	10-759	02,410	55,000	55,000
National Children's Alliance Delinquency Prevention Through Evidence Based Soc. Education	10-882		5,000 194,871	5,000 194,871
Division of Highway Traffic Safety:				
DWI Enforcement Grant M.C. Comprehensive Traffic Safety Program New Freedom Grant	10-812	43,000	43,000 95,750	43,000 95,750
New Freedom Grant	10-776		463,032	463,032
Middlesex County Comp Traffic Safety Program	10-777		96,650	96,650
Juvenile Assistance Incentive Block Grant	10-750	50,834	53,571	53,571
Family Court Services	10-733 10-820	253,853	253,853 255,395	253,853 255,395
Invenile Justice Detention Education	10-740	326,250	238,500	238,500
State/Community Partnership Grant Program Multi-Juristiction Task Force (RJAG 1-12 TF 09B)	10-736	465,154	465,154	465,154
FY 07 Spending Plan - Annex USAI	10-869		64,674 185,250	64,674 185,250
FY 08 Urban Area Homeland Security	10-845	1,034,350	800,000 115,100	800,000
State Homeland Security Chain Program Program	10-030		1,611,035	115,100 1,611,035
Don't Drink and Drive Municipal Reinbursement from HESS	10-813		20,296 18,481	20,296
Multi-Jurisdictional Task Force	10-867		64,674	18,481 64,674
N.J. Department of Community Affairs:	10.952	40.200	60 667	60 557
	10-851	49,322 18,000	62,557 15,000	62,557 15,000
		43,600	43,600	43,600
N.J. Department of Military & Veterans' Affairs:			4,496	4,496
Transportation of M.C. Veterans' Program	10-800		22,000	22,000
N.J. Department of Environmental Protection: Environmental Health Act	10-745	237,699	341,976	341,976
Environmental Health Act Clean Community Grant - Solid Waste Solid Waste Service Fund	10-730		78,164	78,164
Section 604B water Quality Mgt Grant	10-821 10-873		880,000 11,400	880,000 11,400
REA Fund Entitlement	10-872		369,000	369,757
	10-757		757	369,757

N.J. Department of Health & Senior Services:				
Cancer Education and Early Detection (CEED)	10-760		15,250	15,250
Early Intervention Service Coordination	10-823		236,600	236,600
Special Child Early Intervention Public Health Priority Funding - 1977 Area Plan Grant - Program on Aging - Title III Federal	10-823	233,252	181,240 233,252	181,240 233,252
Area Plan Grant - Program on Aging - Title III Federal	10-701	2,888,276	4,596,149	4,596,149
Tuberculosis Program Comprehensive Cancer Control Plan at County Level	10-754	169,845	169,845 50,000	169,845 50,000
Bight-To-Know Act	10-727	18,119	18,119	18,119
Preparedness & Response to Bloterrorism Cancer Education and Early Detection (CEED)	10-871	1221.12	672,949	672,949
Cancer Education and Early Detection (CEED) Tuberculosis Control Program – State	10-874		355,000 221,992	355,000 221,992
CCPED Medical Waiver	10-729	30,000	30,000	30,000
CCPED Medical Walver Home Care Services - Respite Program	10-725	360,721	415,552	415,552
N.J. Department of numari Services.		190,113	190,113	190,113
Area Wide Transportation Grant DYFS - Community Based Program - JINS	10-720	798,894	798,894	798,894
Human Services Council	10-734	142,261	142,261	142,261
Care Management Reimbursement	10-749	175,000	180,000	180,000
DYFS - Residential Treatment Services DYFS - Services to the Homeless	10-725	939,875 593,588	939,875 1,118,078	939,875 1,118,078
Personal Attendant Demonstration Project	10-737	700,000	660,512	660,512
County Office of the Handicapped	10-738	17 550	69,301	34,650
Youth Incentive Program Senior Meals Reimbursement - SIBA	10-732	47,550	47,550 60,000	47,550 60,000
N.J. Department of Education:			00,000	00,000
MO Youth One loss This I Dard D Ollendus	10-853		107,725	107,725
North Brunswick Title I Funds North Brunswick Title I Funds Governor's Council on Alcoholism and Drug Abuse: Alliance to Prevent Alcohol and Drug Abuse	10-735	197,864	197,997	197,997
Alliance to Prevent Alcoholism and Drug Abuse	10-722	759,449	759,449	759,449
N Transit Corn -				
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	2,287,409	2,495,884 302,000	2,495,884 302,000
Middlesex County Nutrition Client Fees N.J. Department of Transportation:		50,000	302,000	302,000
Highway Projects FY 2009 County Ald Program	10-881		6,052,000	6,052,000
NJDOT - Trust for Bridge 1-B-133 Edison	10-865		1,000,000	1,000,000
Intersection of Cranbury Rd Ext (Old Georges Rd & Old Trnt) NJDOT - State Ald - NJ Transit/Old Trenton Road	10-875		2,852,000 765,270	2,852,000 765,270
Capital Transportation Project	10-744	6,052,000	7,750,000	7,750,000
Capital Transportation Project	10-879		142,448	142,448
Bordentown Ave & Ernston Road Piscataway Improvements to River Road	10-000	151.050	9,886,179	9,886,179
Local Revenues Miscellaneous:		151,950		
Disaster Liason Grant	11-877	2,500		
Disaster Liason Grant Johnson & Johnson, New Brunswick	12-761	33,000	13,000	13,000
Medicare Reimbursement - Flu Vaccine North Brunswick Board Of Education Middlefields Program	10-/00	95,000 74,387	95,000 73,982	95,000 73,982
Middlesex County Utility Authority Solid Waste Contract	11-762	436,878	437,235	437,235
Client Contribution - Ensure Program Interlocal Service Trans. Sayreville	11-873		2,225	2,225
Interlocal Service Trans. Sayreville RESPITE Client Cost Share	11-766	199,987 12,900	192,296 9.300	192,296 9,300
RESPITE Client Cost Share Middlesex County Multi-Assist Cost Share Program	11-772	48,000	160,000	160,000
New Brunswick Bikeway	11-775		834,117	834,117
		111,377	163,269	163,269
Fare & Donation Revenue Transportation Program Interlocal Service Trans. Woodbridge	12-810	85,000 336,065	245,000 323,410	245,000 323,410
Interlocal Service Trans. Old Bridge	11-770	63,976	61,515	61,515
N.J. Council of Arts - Service to Field	10-798		153,864	153,864
	10-796		18,266 134,835	18,266 134,835
Miscellaneous Revenues:			104,000	104,000
Lease Purchase BSS Building	11-773	1,992,394	1,994,282	1,994,282
		12 274 997	13.186.214	13,186,214
Open Space Trust Fund	08-143	13.274.887	10.100.614	TN. TOX.ETT
Total Section D: Special Items of General Revenue Anticipated with Prior Written		10.2/4.00/	10.100.614	.19,192,611
		36,834,020	82,687,107	83.022.214
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate	ed			
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci	ed			
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Spec Child Support Enforcement Program - Federal Ald:	ed Ial Items:	36,834,020	82,687,107	83.022.214
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci	ed ial Items: 08-123			
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Spec Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124	36,834,020 438,800 355,000	82.687.107 415,700 326,500	83.022.214 438,892 355,080
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools	ed lal Items: 08-123 08-124 09-205	36,834,020 438,800 355,000 50,000	82.687.107 415,700 326,500 150,000	83,022,214 438,892 355,080 114,808
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year	ed ial items: 08-123 08-124 09-205 08-142	36,834,020 438,800 355,000	82.687.107 415,700 326,500	83.022.214 438,892 355,080
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools	d ial Items: 08-123 08-124 09-205 08-142 08-142 08-125 08-105	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362	83.022.214 438,892 355,080 114,808 492,041 2,037,870 282,362
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-169	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff	ed ial items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools	ed ial Items: 08-123 08-124 09-205 08-125 08-125 08-105 08-169 09-235 11-764 09-206	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943	83.022.214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools	ed ial Items: 08-123 08-124 09-205 08-125 08-125 08-105 08-169 09-235 11-764 09-206	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-125 08-125 08-105 08-169 09-235 11-764 09-206	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000	83.022.214 438.892 355.080 114.808 492.041 2,037.870 282.362 779.943 176.589 118.660 58,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000	83.022.214 438.892 355.080 114.808 492.041 2,037.870 282.362 779.943 176.589 118.660 58.000 2,614.218
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-206 09-235 11-764 09-206 08-135 08-126 08-129 11-765	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688	83.022.214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-129 08-129 08-129	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 858,862 24,076	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 858,688 28,387	438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed lal Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-129 11-765 08-144 08-128	36,834,020 438,800 355,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862 24,076 221,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-165 08-165 09-206 08-135 08-126 08-129 11-765 08-128 08-129 11-765 08-144 08-128 08-165 08-197	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 2550,000 858,862 24,076 221,000 3,500,000 25,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-129 11-765 08-129 08-129 08-128 08-128 08-128 08-128 08-128 08-129	36,834,020 438,800 355,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 858,862 24,076 221,000 3,500,000 25,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 7779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000 67,079
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk	ed ial items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-128 08-129 11-765 08-144 08-128 08-129 08-165 08-175 08-105	36,834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862 24,076 221,000 3,500,000 25,000 49,000 17,772	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 67,079 17,772
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 08-125 08-142 08-125 08-105 08-169 09-205 11-764 09-206 08-135 08-128 08-128 08-128 08-128 08-128 08-165 08-105 08-105 08-156 08-156 08-156	36,834,020 438,800 355,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 858,862 24,076 221,000 3,500,000 25,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 7779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000 67,079
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Clild Support Enforcement Program - Federal Ald: Courts and County Clerk	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-129 11-765 08-129 108-128 08-128 08-128 08-128 08-129 108-105 08-105 08-105 08-105 08-189 08-105	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862 24,076 221,000 3,500,000 25,000 49,000 17,772 310,959	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 369,827 269,351 130,000	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 67,079 17,772 83,612 269,351 109,274
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk	ed ial items: 08-123 08-124 08-125 08-142 08-125 08-105 08-105 08-169 09-205 08-165 08-128 08-128 08-128 08-128 08-128 08-165 08-105 08-105 08-105 08-105 08-105 08-105	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862 24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 369,827 269,351 130,000 2,980,000	83.022.214 438.892 355.080 114.808 492.041 2,037.870 282,362 779.943 176.589 118.680 58.000 2,614.218 1,876.701 250.000 858.689 28,387 21,307 3,500.000 25,000 67,079 17.772 83,612 269,351 109,274 2,980,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-205 08-169 09-235 11-764 09-206 08-135 08-129 11-765 08-129 11-765 08-129 08-126 08-165 08-197 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-202 08-188	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 3,250,000 3,250,000 3,250,000 3,250,000 250,000 3,500,000 250,000 49,000 17,772 310,959 218,311 130,000 229,585	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 369,827 269,351 130,000	83,022,214 438,892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 67,079 17,772 83,612 269,351 109,274
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-205 08-169 09-235 11-764 09-206 08-135 08-129 11-765 08-129 11-765 08-129 08-126 08-165 08-197 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-202 08-188	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 858,862 24,076 221,000 3,500,000 25,000 49,000 17,772 310,959 218,311 130,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 369,827 269,351 130,000 2,980,000	83.022.214 438.892 355.080 114.808 492.041 2,037.870 282,362 779.943 176.589 118.680 58.000 2,614.218 1,876.701 250.000 858.689 28,387 21,307 3,500.000 25,000 67,079 17.772 83,612 269,351 109,274 2,980,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-764 09-235 11-764 09-236 08-129 11-765 08-129 11-765 08-128 08-129 11-765 08-144 08-128 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-202 08-188 08-202 09-210	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 3,500,000 25,000 58,811 130,000 2,980,000 2,980,000 234,475 701,000 65,000	83.022.214 438,892 355,080 114,808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000 67,079 17,772 83,612 269,351 109,274 2,980,000 234,475 594,500 65,000
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff	ed ial Items: 08-123 08-124 08-125 08-142 08-125 08-105 08-165 08-165 08-129 11-765 08-126 08-129 11-765 08-128 08-128 08-165 08-197 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-128 08-128 08-128 08-128 08-128 08-128 08-205 08-188 08-206 09-208 09-208 09-208	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 49,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 3,500,000 25,000 3,500,000 25,000 369,827 269,351 130,000 2,980,000 234,475 701,000 65,000 176,668	83.022.214 438.892 355,080 114,808 492,041 2,037,870 282,382 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000 67,079 17,779 83,612 269,351 109,274 2,980,000 234,475 594,500 65,000 176,668
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Total Section D: Special tems of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Spec Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sherift N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb - Bus Trans. Project Child Support Enforcement Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Child Support Enforcement Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Cavital Surplus Service Service Scate & Federal Grants Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Cavital Surplus Service Service Solar Panel Revenue Municipal Agreements For Boad Praving Shart Borden Annuity Reiminer Sale of Engineering Building - NB Redevelopment Heidrich Conference Center Debt Service Reimbursement Prosecutor Solar Panel Revenue Municipal Agreements For Boad Paving Shart Borden Annuity Reimitrance Additional Revenue - McIA Lease/Purchase RCC & MCIA Share 2006 MCIA Lease/Purchase RCC &	ed ial Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-764 09-235 11-764 08-128 08-129 11-765 08-128 08-129 11-765 08-128 08-129 11-765 08-128 08-128 08-128 08-128 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-202 08-188 08-202 08-203 08-204 08-205 08-204 08-205 08-204 08-205 08-116 08-128 08-205 08-202 08-183 08-204 08-205 08-205 08-204 08-116 08-116 08-116 08-116 08-116 08-116 08-116 08-128 08-205 08-204 08-205 08-205 08-204 08-114 08-116 08-116 08-116 08-117 08-126 08-120 08-205 08-204 08-114 08-116 08-116 08-116 08-116 08-117 08-126 08-121 08-126 08-205 08-204 08-114 08-116 08-116 08-116 08-116 08-116 08-116 08-116 08-116 08-117 08-116 08-116 08-117 08-116 08-117 08-116 08-114 08-117 08-128 08-201 08-114 08-116 08-116 08-117 08-128 08-201 08-128	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 3,250,000 1,876,99 65,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600 1,600,700 787,800 318,500 20,5104 597,979 514,230 22,503 2,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 250,000 3,500,000 25,000 58,810 27,000 36,5027 269,351 130,000 29,80,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579 514,591 38,470 1,250,000 302,780	83.022.214 438.892 355.080 114.808 492.041 2,037.870 282.362 779.943 176.589 118,660 58.000 2.614.218 1,876.701 250,000 858,689 28,887 21,307 3,500,000 25,000 67,079 1,772 83,612 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 294,500 65,000 176,668 441,351 1,600,656 821,667 787,778 263,537
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Spec Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Ald - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Child Support Enforcement Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Child Service Add - Vocational Schools Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Child Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Deartment File Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreements for Road Paving Shart Borden Annuity Hemiltance Additional Revenue - Medical Examiner State of Engineering Building - NB Redevelopment Heidric Dearter Debt Service Reimbursement Prosecutor Salary (State Mandated) RCC & MCIA Share 2006 MCIA Lease/Purchase Additional Revenue - Park Fees and Permits Supplemental State funchase Supplemental State funchase Program Somerset City Share 2008 MCIA Lease/Purchase Additional Revenue - Courty Clerk (c.370 L2001) Additional Revenue - Sherif (c.370 L2001) Additional Revenue - Park Fees and Permits Supplemental State funchase Madditional Revenue - Park Fees and Permits Supplemental State funchase Madditional Revenue - Sherif (c.370 L2001) Additional Re	ed ial Items: 08-123 08-124 08-125 08-142 08-125 08-169 09-205 11-764 09-206 08-135 08-129 11-765 08-129 11-765 08-128 08-129 11-765 08-128 08-129 08-135 08-126 08-165 08-197 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-105 08-206 09-210 09-208 08-208 08-208 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-114 08-115 09-236 08-114 08-115 09-236 08-114 08-115 09-236 08-114 08-115 09-236 08-129 08-205 08-201 08-205 08-114 08-115 08-205 08-114 08-115 08-205 08-114 08-115 08-205 08-114 08-115 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-114 08-115 08-205 08-114 08-115 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-205 08-114 08-115 08-114 08-115 08-114 08-115 08-114 08-115 08-205 08-114 08-115 08-205 08-114 08-115 08-205 08-114 08-115 08-205	36.834,020 438,800 355,000 50,000 543,226 2,076,648 313,950 742,808 91,218 118,600 20,000 3,250,000 1,876,000 250,000 250,000 250,000 250,000 1,876,000 17,772 310,959 218,311 130,000 229,585 1,970 548,769 65,000 174,292 431,833 15,300 31,900 46,600 1,600,700 787,800 318,500 205,104 597,979 514,230 22,503 25,500,000 321,588 111,000 158,851 424,000 102,000 8,000 64,000 675,000	82.687.107 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 250,000 3,500,000 25,000 58,810 27,000 36,5027 269,351 130,000 29,80,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579 514,591 38,470 1,250,000 302,780	83.022.214 438.892 355,080 114.808 492,041 2,037,870 282,362 779,943 176,589 118,660 58,000 2,614,218 1,876,701 250,000 858,689 28,387 21,307 3,500,000 25,000 67,079 1,772 83,612 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 269,351 109,274 263,537 65,000 176,668 441,351 1,600,656 821,667

1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Services	f Director of Local Government 08-102	3.694.000	3.882.500	3.882.500
Miscellaneous Revenues:	00-102	MINATIONA	MINMAIMM	MINIMUM
Total Section A: Local Revenues		16.019.843	20,028,794	17,525,269
Total Section B: State Aid	and the second se	1,662,759	1,618,808	1,618,808
Total Section C: State Assumption of Costs of Count	y Social and Welfare Services and			
Psychiatric Facilities	and the second se	1,492,644	1,711,116	1,631,033
Total Section D: Special Items of General Revenue				
	d Private Revenues Offset with Appropriation	s 36,834,020	82,687,107	83,022,214
Total Section E: Special Items of General Revenue				
Director of Local Government Servi		25.625.734	26.801.823	26.610.853
Total Miscellaneous Revenues	40004-00	81,635,000	132,847,648	130,408,177
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)_	40001-00		136,730,148	134,290,677
6. Amount to be Raised by Taxation - County Purpo		320.093.000	308.640.000	308,640,000
7. Total General Revenues	40000-00	\$405,422,000	\$445,370,148	\$442,930,677

	(CURRENT FU	IND - APPROPI		Expended 20		
GENERAL APPROPRIATIONS			Appropriat	for 2010	Total for 2010 As		ended 2010
Operations	FCOA	for 2011	for 2010	By Emergency Appropriation	Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: Administrative and Executive:							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1 20-110-2	\$146,700 29,675	\$148,700 43,705		\$148,700 41,912	\$145,065 25,089	\$3,635 16,823
Other Expenses Office of the Director		20,075	40,700		41,012		
Salaries and Wages	20-110-1	49,500	47,400		51,400	49,727	1,673
County Administrator Salaries and Wages	20-100-1	247,300	240,800		246,200	238,043	8,157
Other Expenses	20-100-2	4,410	4,444		4,444	2,498	1,946
Secretarial Help Salaries and Wages	20-110-1	96,100	96,800		98,600	95,409	3,191
Advertising	20-110-2	5,000	5,000		5,000 88,000	3,717 88,000	1,283
Audit Information Technology	20-135-2	88,000	88,000		00,000	00,000	
Salaries and Wages	20-140-1	885,700	922,400		940,244	905,298	34,946
Other Expenses Department of Real Estate	20-140-2	1,356,965	1,388,965		1,518,891	1,458,956	59,935
Salaries and Wages	20-100-1	189,500	187,000		190,700	184,353	6,347
Other Expenses Department of Insurance	20-100-2	4,118,650	3,755,899		3,785,036	3,784,989	47
Salarles and Wages		79,500	77,700		80,800	78,009	2,791
Other Expenses Department of Finance	20-100-2	1,430	1,430		1,430	1,300	130
County Treasurer's Office							
Salaries and Wages	20-145-1	468,400	455,100 9,514		463,400 8,900	447,760 5,097	15,640 3,803
Other Expenses County Comptroller's Office	20-145-2	8,008	9,514		8,900	2,097	3,803
Salaries and Wages	20-130-1	1,272,500	1, 263,000		1,280,100	1,238,471	41,629
Other Expenses	20-130-2	297,191	176,071		172,742	143,416	29,326
County Counsel							
Salaries and Wages Other Expenses	20-155-1 20-155-2	930,600 199,650	985,100 173,750		988,600 190,417	982,812 157,132	5,788 33,285
County Adjuster's Office		130,000	170,700				
Salaries and Wages	20-155-1 20-155-2	392,600 35,529	385,100 35,429		377,800 42,199	364,910 18,808	12,890 23,391
Other Expenses	20-155-2	35,529	33,428		42,199	10,000	20,001
Salaries and Wages	20-110-1	210,500	204,900		208,600	200,134	8,466
Other Expenses Personnel Department	20-110-2	28,045	31,365		28,960	17,033	11,927
Salaries and Wages		722,000	690,780		716,780	692,198	24,582
Other Expenses County Clerk	20-105-2	97,867	135,867		96,038	77,596	18,442
Salaries and Wages	20-120-1	1,444,000	1,503,100		1,518,812	1,467,450	51,362
Other Expenses Prosecutor's Office	20-120-2	43,800	56,865		43,130	40,654	2,476
Salaries and Wages	25-275-1	15,798,300	16,392,610		16,333,833	15,839,498	494,385
Other Expenses		562,132	562,132		542,122	513,093	29,029
Purchasing Department Salaries and Wages	20-100-1	1.047,900	1,115,900		1,142,154	1,103,939	38,215
Other Expenses	20-100-2	17,341	21,341		19,841	15,867	3,974
Office Supply Inv. Increase Public Property	20-100-2						
Salaries and Wages		1,639,600	1,689,100		1,779,114	1,711,916	67,198
Other Expenses Central Vehicle Maintenance and Repair	26-310-2	3,303,760	3,293,620		3,293,620	3,249,402	44,218
Salaries and Wages	26-315-1	699,900	579,500		507,800	439,717	68,083
Other Expenses	26-315-2	265,355	162,290		188,290	188,290	
Parking Facilities Other Expenses	26-310-2	1,939,056	1,853,020		1,814,890	1,811,010	3,880
Economic & Business Development	Carl Carlos						
Salaries and Wages Other Expenses	20-170-1 20-170-2	279,800 25,165	274,800 73,010		283,938 14,510	274,660 10,783	9,278 3,727
Economic Commissioner	20-170-2		9,800		9,800	9,800	
Central Mail & Reprographics Salaries and Wages	20-100-1	619,400	601,400		598,700	577,725	20,975
Other Expenses	20-100-2		595,340		539,627	532,223	7,404
Division of Archives & Record Manageme		406 700	447 400		470 000	454 004	15 000
Salaries and Wages Other Expenses	20-100-1 20-100-2	406,700 48,546	447,400 69,100		470,800 62,917	454,934 39,752	15,866 23,165
Insurance:		a and a second second	and the second second second				
Group Insurance Plan for Employees Workers' Compensation		45,971,927 1,175,000	44,026,000 3,549,806		44,026,000 3,539,804	42,483,398 3,539,804	942,602
Surety Bond Premiums	23-210-2	14,400	14,500		12,654	12,654	
Other Insurance Premiums Temporary Disability Insurance		3,500,000	2,843,327 <u>176.300</u>		2,843,327 151.300	2,640,092 147.391	203,235 3.909
TOTAL GENERAL GOVERNMENT	20 210 2	91,460,632	91.464.480		91.512.926	88,509,871	2,403,505
JUDICIARY County Surrogate							
Salaries and Wages	20-160-1	584,500	565,400		578,500	558,941	19,559
Other Expenses	20-160-2		26,105		26,105	23,521	2,584
Psychiatric & Legal Counsel Fees: Involuntary Civil Commitment							
(Administrative Office of the Court Ru			10000		100-000	1000	
Salaries and Wages Other Expenses	20-155-1 20-155-2	30,900 75,000	40,000 80,000		40,700 76,000	39,419 74,958	1,281 1,042
TOTAL JUDICIARY	20-100-2	716,330	711.505		721,305	696,839	24.466
UTILITIES & BULK PURCHASES Utilities	31-430-2	5,162,446	6,081,309		5,701,309	5,695,540	5,769
Central Inventory Control	31-430-2 31-431-2	Contraction of the second second	3.000.000		3.000.000	2.674.095	90,947
TOTAL UTILITIES & BULK PURCHASES		8,412,446	9,081,309		8.701.309	8.369.635	96,716
REGULATION Sheriff's Office							
Salaries and Wages	25-270-1	16,671,300	17,603,900		17,399,300	16,798,795	600,505
Other Expenses	25-270-2	352,320	382,461		354,223	299,392	54,831

Weights and Measures Department Salaries and Wages Other Expenses	22-201-1 22-201-2	248,800 7,170	150,800 8,170	201,561 8,065	189,126 8,065	12,435
Board of Taxation Salaries and Wages Other Expenses	20-150-1 20-150-2	312,500 11,105	294,800 13,105	298,000 13,105	288,201 10,737	9,799 2,368
County Medical Examiner Salaries and Wages	25-254-1	1,150,700	1,146,000	1,124,970	1,093,218	31,752
Other Expenses Board of Elections	25-254-2	271,125	352,183	313,035	231,261	81,774
Salaries and Wages Other Expenses	20-121-1 20-121-2	1,086,700 1,771,525	1,210,684 2,146,580	1,137,384 1,865,420	1,103,122 1,708,202	34,262 157,218
Elections (County Clerk) Salaries and Wages Other Expenses	20-120-1 20-120-2	146,200 609,050	186,500 624,000	177,300 609,672	171,334 607,010	5,966 2,662
Office of Emergency Management Salaries and Wages	25-252-1	167,900	175,900	172,000	166,602 21,875	5,398 17,589
Other Expenses County Planning Board (R.S. 40:27-3) Salaries and Wages	25-252-2 21-180-1	23,775	51,025	39,464 1,275,195	1,224,102	51,093
Other Expenses Construction Board of Appeals	21-180-2	32,180	38,321	36,587	32,726	3,861
Other Expenses TOTAL REGULATION ROADS AND BRIDGES	22-196-2	<u>6.850</u> 24,169,700	<u>6.850</u> 25,630,179	<u>3.200</u> 25,028,481	<u>2.256</u> 23,956,025	<u>944</u> 1,072,456
Highways and Bridges Salaries and Wages	26-290-1	1,102,800	1,334,376	° 2,465,076	2,417,083	47,993
Other Expenses	26-290-2 31-435-2	1,333,045 75,000	62,807 75,000	127,807 65,000	-92,152 58,114	219,959 6,886
Engineering Department Salaries and Wages	20-165-1	254,000	304,800	331.000	256,568	74,432
Other Expenses Road Supervisor's Office	20-165-2	48,060	50,630	44,665	42,655	2,010
Salaries and Wages Bridge Maintenance	26-290-1	391,900	373,200	389,200	369,237	19,963
Salaries and Wages Other Expenses	26-292-1 26-292-2	108,000	105,200	124,400 4,248	-96,465 3.848	220,865
TOTAL ROADS AND BRIDGES		3.317.053	2,310,261	3,551,396	2,958,888	592,508
Adult Correction Facility Salaries and Wages Other Expenses		21,825,604 7,895,403	22,517,037 7,931,627	22,858,600 7,931,627	22,064,385 7,221,414	794,215 710,213
Juvenile Detention Center Salaries and Wages	25-281-1	and a second	5,634,700	5,057,571	4,890,427	167,144 139,618
Other Expenses Office of Consumer Affairs Salaries and Wages	25-281-2 25-283-1	789,977 296,200	811,877 289,700	799,098 296,700	659,480 286,853	9,847
Other Expenses	25-283-2		<u>1,340</u> 37,186,281	<u>1.138</u> 36.944.734	<u>994</u> 35.123.553	<u>144</u> 1,821,181
Public Health Service - Interlocal Agreement Salaries and Wages Other Expenses	27-330-1 27-330-2	2,266,600 26,240	2,211,900 46,240	2,389,349 29,929	2,293,010 14,197	96,339 15,732
Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses	7 27-335-1 27-335-2	179,300 27,360	173,900 27,360	191,010 25,239	183,451 21,253	7,559 3,986
Specially Challenged Children Salaries and Wages Environmental Health	27-360-1	53,700	49,800	52,314	50,652	1,662
Salaries and Wages Other Expenses	27-330-1 27-330-2	319,600 7,942	445,700 3,400	414,338 3,400	381,019 -6,113	33,319 9,513
HS-County Wide Referral System Haz Mat Division Salaries and Wages	27-355-2 27-335-1	55,000 640,200	55,000 693,900	55,000 707,000	55,000 679,524	27,476
Other Expenses Raritan Bay Mental Health Center (N.J.S.A. 4 Salaries and Wages	27-335-2 40:5-2.9) 27-351-1	33,300 5,558,700	36,300 5,642,700	35,247 5,740,463	32,126 5,560,323	3,121 180,140
Other Expenses Raritan Bay Mental Health Center - Partial	27-351-2	188,568	224,809	221,445	195,816	25,629
Care Program Alcohol Services Roosevelt Care Center	27-351-2 27-355-2		58,810 152,494	43,965 152,494	150,768	1,726
Other Expenses Mental Health Administration	27-350-2		7,500,000	7,500,000	7,500,000	10 400
Salaries and Wages Other Expenses	27-355-1 27-355-2	417,700 579,869	363,900 579,869	338,265 576,430	324,863 576,221	13,402 209
Aid to Middlesex County Unit - N.J. Associati Retarded Children (N.J.S.A. 40:23-8.11) Social Hygiene Clinic		19,351	19,351	19,351	19,351	
Salaries and Wages Other Expenses	27-330-1 27-330-2	188,000 16,560	175,500 16,560	195,556 16,560	187,303 12,564	8,253 3,996
Board of Social Services Administration Services	27-345-2 27-345-2	13,207,987 749,219	13,212,366 682,307	13,212,366 682,307	13,212,366 682,307	
Assistance to Supplemental Security Income Recipients Temporary Assist. for Needy Families		1,487,246 521,826	1,707,218 412,186	1,707,218 412,186	1,707,218 412,186	
War Veterans' Burial and Grave Decoration Other Expenses	27-360-2		39,398	38,931	38,930	1
Childhood Immunization Clinic 99 Salaries and Wages MC Mid School After School	27-330-1 27-360-2	55,300 50,000	67,300 50,000	71,779 50,000	69,103 50,000	2,676
Department of Human Services Salaries and Wages	27-355-1	537,400	521,300	- 528,752	509,011	19,741
Other Expenses Home Care for the Elderly (N.J.S.A. 30:4D-3 Salaries and Wages	27-355-2) 27-360-1	154,406	169,406	149,233 105,639	145,691	3,542
Other Expenses Mosquito Extermination Commission	27-360-2	1,409,068	1,409,068	1,409,068	1,408,808	260
(N.J.S.A. 26:9-13 et seq.) Maint. of Patients in State Inst. for Mental		2,450,399	2,500,399	2,500,399 2,314,953	2,500,399	
Diseases - Local Share MC Indigent Res Other Counties Aid to Kiddie Keep Well Camp	27-345-2		2,314,953 90,000	90,000	2,014,000	90,000
(N.J.S.A. 40:23-8.17) Aid to New Brunswick Day Care Council, Inc			102,280	102,280	102,280	
(N.J.S.A. 40:23-8.14) Aid to South County Day Care Center	27-360-2		70,000	70,000	70,000	
(N.J.S.A. 40:23-8.14) Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2 27-360-2		12,600 85,620	12,600 85,620	12,600 85,620	
Bus Service - Board of Social Services Clien Contractual Salaries and Wages	ts - 42-764-1	132,800	126,400	129,600	129,238	362
Other Expenses Ald to South Brunswick Center for	42-764-2	43,000	43,163	43,163	28,000	15,163
Independent Living Aid to Women Aware Inc.	27-360-2		8,550 50,570	8,550	8,550	
(N.J.S.A.40:23-8.14) Ald to Middlesex Cty. Legal Services Corp. (N.J.S.A. 44:12-2)	27-360-2 27-360-2		84,800	50,570 84,800	50,570 84,800	
(10.07.11.12.2)	27 000-2	04,000	04,000	04,000	01,000	

Aid to MIPH	27-360-2	25,000	25,000	25,000	25,000	
Aid to Edison Sheltered Workshop		00.475	00.175			
(N.J.S.A. 40:23-8.11) Aid to Puerto Rican Action Board	27-360-2	22,475	22,475	22,475	22,475	
(N.J.S.A. 40:23-8.1)	27-360-2	76,870	76,870	76,870	76,870	
Aid to Puerto Rican Assoc. for Human Deve						
(N.J.S.A. 40:23-8.14) Aid to Child Assault Prevention Program	27-360-2 27-360-2	40,985 10,700	40,985 10,700	40,985 10,700	40,985 10,700	
Aid to Jewish Family Service of Middlesex (10,700	10,700	10,700	10,700	
(N.J.S.A. 40:5-2.9) Aid to Anshe Erneth CDC	27-360-2	27,560	27,560	27,560	27,560	
Aid to Elijah's Promise	27-360-2 27-360-2	10,000 27,000	10,000 27,000	10,000 27,000	10,000 27,000	
Laurel House		25,000	25,000	25,000	25,000	
Laurel House Aid to MCC - Project Span	27-360-2	17,093	17,093	17,093	17,093	
Ald to Salvation Army - Perth Amboy		30,000	30,000	30,000	30,000	Sec. and
Aid to Catholic Charity Diocese of Metucher	27-360-2	96,230 16,100	96,230 16,100	96,230	95,630	600
Interfaith Network Care FISH Hospitality Program Inc Monarch Housing Association	27-360-2	20,525	20,525	16,100 20,525	16,100 20,525	
Monarch Housing Associaiton	27-360-2	18,535	18,535	18,535	18,535	
Literacy Program on NJ	27-360-2	10,000	10,000	10,000	10,000	
TOTAL HEALTH AND WELFARE		43.761.994	42.823.250	43.041.441	42,459,249	582,192
EDUCATION			36,969,690		34,933,493	204,194
Office of the County Superintendent of Scho						
Salaries and Wages	24-902-1	266,600 10,475	315,900 13,475	316,900	306,164	10,736
Other Expenses Vocational Schools	29-400-2	23,314,842	23,033,320	12,255 23.033.320	6,654 23,033,320	5,601
County Extension Services - Farm and Hom			and the second second			
Demonstrations		070.000				March 195
Salaries and Wages	29-396-1	373,900 44,775	396,400 57,654	383,800 39,654	371,029 28,871	12,771 10,783
Other Expenses Middlesex County College	29-395-2	15,914,662	15,914,662	15,914,662	15,914,662	10,765
Reimbursements for Residents Attending O	ut-of-County	/				
Two-Year Colleges (N.J.S.A. 18A:64A-23) Reimbursements for Residents Attending O		325,000	325,000	325,000	234,069	90,931
Vocational Schools (N.J.S.A. 18A:64-23.4		1,000	1,000	1.000		
Middlesex County Heritage Commission (N.J.	S.A. 40:33A			1,000		
Salaries and Wages	20-175-1	478,200	461,700	480,413	463,516	16,897
Other Expenses Fire Training Academy	20-175-2	97,743	97,743	97,743	95,876	1,867
Salaries and Wages	25-290-1	813,000	762,400	766,900	745,313	21,587
Salaries and Wages Other Expenses	25-290-2	350,412	435,146	364,786	331,888	32,898
East Jersey Olde Towne Salaries and Wages	20 475 4	010 700	010 700			
Salaries and Wages Other Expenses	20-175-1 20-175-2	216,700 46.819	212,700 46.819	220,300 46.819	212,165 <u>41.703</u>	8,135 5.116
TOTAL EDUCATION	10 110 1	42.254.128	42.073.919	42.003.552	41.785.230	217.322
RECREATION						
County Parks Department Salaries and Wages	28-375-1	6 096 000	6 064 750	6 406 041	6 100 001	005 077
Other Expenses	28-375-2	6,086,000 1.107.201	6,064,750 1.129,162	6,426,841 <u>1,185,162</u>	6,130,864 1.092.500	295,977 92.662
TOTAL RECREATION		7,193,301	7,193,912	7,612,003	7.223.363	388.640
UNCLASSIFIED						
Solid Waste Management Salaries and Wages	32-465-1	432,300	426,300	437,200	421,670	15,530
Other Expenses	32-465-2	8,493	8,507	8507	7,876	631
Garbage and Trash Removal - Contractual	26-310-2	113,586	110,000	110,000	105,808	4,192
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)	25-280-2	37,035	07.005	07.005	07.005	
Matching Fund for Grants	20-175-2	84,854	37,035 69,869	37,035	37,035	
Cornelius Lowe House Museum	20-175-2	29,846	29,846	29,846	28,623	1,223
Supplemental Compensation at Retirement	30-415-2	300,000	200,000	300,000	300,000	
Life Support Program - New Brunswick - Contractual	25-260-2	53,000	53.000	50 000	50.000	
Intoxicated Driver Resource Center Fees	27-350-2	313,950	282,362	53,000 282,362	53,000 258,731	23,631
Employee Child Care			and the second se			
Employee office office	20-105-2	80,000	120,000	100,000	80,873	19,127
Aid to Keep Middlesex Moving, Inc.	27-360-2	14,500	14,500	14,500	14,500	
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase	27-360-2 44-901-2	14,500 1,547,294	14,500 1,551,126	14,500 1,551,126	14,500 1,551,125	19,127
Aid to Keep Middlesex Moving, Inc.	27-360-2	14,500 1,547,294 3,228,525	14,500 1,551,126 3,226,850	14,500 1,551,126 3,226,850	14,500 1,551,125 3,226,850	1
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority -	27-360-2 44-901-2 44-901-2 40-753-2	14,500 1,547,294 3,228,525 1,992,394	14,500 1,551,126 3,226,850 1,994,282	14,500 1,551,126 3,226,850 1,994,282	14,500 1,551,125	
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596	14,500 1,551,126 3,226,850 1,994,282 8,062,449	14,500 1,551,126 3,226,850 1,994,282 8,062,449	14,500 1,551,125 3,226,850 1,994,281 7,929,941	1
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2	14,500 1,547,294 3,228,525 1,992,394	14,500 1,551,126 3,226,850 1,994,282	14,500 1,551,126 3,226,850 1,994,282	14,500 1,551,125 3,226,850 1,994,281	1
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596	14,500 1,551,126 3,226,850 1,994,282 8,062,449	14,500 1,551,126 3,226,850 1,994,282 8,062,449	14,500 1,551,125 3,226,850 1,994,281 7,929,941	1 1 832
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase Civic Square III Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214	1
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924	1 1 832 6,286 26
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase	27-360-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351	1 1 832 6,286 26 1
Aid to Keep Middlesex Moving, Inc Civic Square III Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243	1 1 832 6,286 26
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Open Space Trust Bonds Open Space Trust Bonds Open Space Trust Bonds Open Space Trust Bonds Salaries and Wages Other Expenses Other Expenses Staries Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 773,334 31,285,315	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> 33,778,312	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092	1 1 832 6,286 26 1
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Space Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u>	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 2773,334	1 1 832 6,286 26 1 757
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 773,334 31,285,315	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> 33,778,312	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Space Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 2 6-305-2 2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> 33,778,312	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Space Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 30-425-1 20-100-2 26-305-2 2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,003,727 2,420,029	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 284,320,746 2,033,727 2,420,029	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 2 6-305-2 2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>.773,334</u> 33,442,080 292,559,227 2,033,727	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force Transportation Services Work Force - Transportation Services	27-360-2 44-901-2 44-901-2 40-753-2 45-950-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,003,727 2,420,029	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 284,320,746 2,033,727 2,420,029	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants WorkForce - Transportation Services Dislocated Workers	27-360-2 44-901-2 40-753-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>.773,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force Transportation Services US. Dept. of Justice	27-360-2 44-901-2 44-901-2 40-753-2 45-950-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>.773,334</u> <u>.33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants WorkForce - Transportation Services Dislocated Workers	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-410-1 30-410-2 30-425-1 44-901-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 2773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education	27-360-2 44-901-2 44-901-2 40-753-2 45-950-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>.773,334</u> <u>.33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 773,334 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force - Transportation Services U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services:	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>7773,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,285,315 88,538,748 60,000 53,110	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>7773,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED BUBICTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force a Transportation Services U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-1 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 30-425-1 2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 88,538,748 60,000 53,110 31,250	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 23,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III U.S. Dept. of Transportation	27-360-2 44-901-2 44-901-2 40-753-2 45-960-2 45-950-2 30-410-1 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,897 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,255,315 38,538,748 60,000 53,110 31,250	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>777,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 773,334 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 2,289,283 3,273,803 2,790,752	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force PICDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Technical Study	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 _773,334 31,265,315 188,538,748 60,000 53,110 31,250	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 7773,334 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Technical Study Job Access Reverse Commute	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-425-1 2 30-425-1 2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 3,045 3,045,175,1753,045 3,045,175,175,175,175,175,175,175,175,175,17	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 7773,334 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 23,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Other Expenses Other Space Trust Bonds Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Regional Technical Study Job Access Reverse Commute NJ. Dept. of Law and Public Safety:	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 3,045 3,045,175,1753,045 3,045,175,175,175,175,175,175,175,175,175,17	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force INESTIGN Work Force REDI Grants Work Force Transportation Services U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Re	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-425-1 2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 3,042,175 3,042,175 3,042,175 3,0403,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040\\3,	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 773,334 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice U.S. Dept. of Justice U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-R	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 3,045 3,045,175,1753,045 3,045,175,175,175,175,175,175,175,175,175,17	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000	1 1 832 6,286 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force or Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education Narea Plan Grant for Program on Aging Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Transportation Planning Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-425-1 30-410-2 30-425-1 2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-703-2 41-705-2 41-705-2 41-753-2 41-813-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,105 2,000,105 2,000,105 2,000,105 2,000,100,100,100,100,100,100,100,100,10	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 7,73,334 33,442,080 292,559,227 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,288,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 233,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Te	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-425-1 44-901-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,175 2,000 3,042,175 3,042,175 3,042,175 3,042,175 3,0403,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040 3,040\\3,	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force or Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education Speak Up Hotline & Public Education Narea Plan Grant for Program on Aging Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Transportation Planning Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,105 2,000,105 2,000,105 2,000,105 2,000,100,100,100,100,100,100,100,100,10	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force Orransportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-425-1 30-410-2 30-425-1 2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,105 2,000,105 2,000,105 2,000,105 2,000,100,100,100,100,100,100,100,100,10	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 7,73,334 33,442,080 292,559,227 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,288,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 233,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant tor Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Sub-Regional Technical Study. <td>27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-705-2 41-753-2 41-812-2 41-758-2 41-755-2</td> <td>14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,000,000,000,000,000,000,000,000,0</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998</td> <td>14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998</td> <td>1 1 832 6,286 26 26 1 757 72,238</td>	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-705-2 41-753-2 41-812-2 41-758-2 41-755-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,000,000,000,000,000,000,000,000,0	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Planning NJTPA-Sub-Regional Technical Study. Job Access Reverse Commute N.J Dept. of Law and Public Safet	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-705-2 41-813-2 41-813-2 41-813-2 41-755-2 41-755-2 41-755-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 <u>773,334</u> 31,285,315 388,538,748 60,000 53,110 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant tor Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Sub-Regional Technical Study. <td>27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 20-30-2 20-30-2 20-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-703-2 41-703-2 41-705-2 41-813-2 41-813-2 41-813-2 41-813-2 41-755-2 41-755-2 41-755-2 41-773-2</td> <td>14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,000,000,000,000,000,000,000,000,0</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998</td> <td>14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998</td> <td>1 1 832 6,286 26 26 1 757 72,238</td>	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 20-30-2 20-30-2 20-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-703-2 41-703-2 41-705-2 41-813-2 41-813-2 41-813-2 41-813-2 41-755-2 41-755-2 41-755-2 41-773-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 3,042,105 2,000,000,000,000,000,000,000,000,000,0	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 3,61,163 3,043,425 2,000 _773,334 _33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 273,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant tor Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Sub-Regional Technical Study. <td>27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4</td> <td>14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 <u>.773,334</u> 31,285,315 31,285,315 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000 265,627 62,413</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000 222,713</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713</td> <td>14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,748,29 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713</td> <td>1 1 832 6,286 26 26 1 757 72,238</td>	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 <u>.773,334</u> 31,285,315 31,285,315 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000 265,627 62,413	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000 222,713	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,748,29 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education senior Meals of Middlesex County Area Plan Grant for Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transporta	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 20-30-2 20-30-2 20-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-707-2 41-703-2 41-703-2 41-703-2 41-703-2 41-703-2 41-705-2 41-813-2 41-813-2 41-813-2 41-755-2 41-755-2 41-755-2 41-773-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,897 187,500 40,950 1,959,096 3,042,175 2,000 	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force REDI Grants Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Senior Meals of Middlesex County Area Plan Grant tor Program on Aging - Title III HIV Emergency Relief Project U.S. Dept. of Transportation Sub-Regional Technical Study. <td>27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4</td> <td>14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,897 187,500 40,950 1,959,096 3,042,175 2,000 31,255,315 88,538,748 60,000 53,110 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000 265,627 62,413 6,492</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000 222,713 2,404</td> <td>14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 273,334 33,442,080 292,559,227 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 274,829 5,115 20,296</td> <td>14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713</td> <td>1 1 832 6,286 26 26 1 757 72,238</td>	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 30-410-2 30-410-2 30-410-2 20-100-2 26-305-2 2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-707-2 4	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,897 187,500 40,950 1,959,096 3,042,175 2,000 31,255,315 88,538,748 60,000 53,110 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000 265,627 62,413 6,492	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> 33,778,312 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000 222,713 2,404	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 273,334 33,442,080 292,559,227 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 274,829 5,115 20,296	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,74,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713	1 1 832 6,286 26 26 1 757 72,238
Aid to Keep Middlesex Moving, Inc. Civic Square II Lease/Purchase Civic Square II Lease/Purchase COP Lease Purchase BSS Building M.C. Improvement Authority - Capital Lease Purchase Open Space Trust Bonds Dept. of Transportation: Salaries and Wages Other Expenses Salary & Wage Adjustment Civic Square IV Lease/Purchase Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED SUBTOTAL OPERATIONS Public and Private Programs Offset By Revenues Work Force Investment Act Work Force REDI Grants Work Force REDI Grants Work Force - Transportation Services Dislocated Workers U.S. Dept. of Justice Speak Up Hotline & Public Education - Prosecutors U.S. Dept. of Health and Human Services: Childhood Lead Poisoning Prevention Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Planning NJTPA-Sub-Regional Transportation Plan	27-360-2 44-901-2 44-901-2 40-753-2 30-410-1 30-410-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 20-30-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-700-2 41-703-2 41-703-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2 41-753-2	14,500 1,547,294 3,228,525 1,992,394 3,769,596 13,274,887 187,500 40,950 1,959,096 3,042,175 2,000 <u>.773,334</u> 31,285,315 31,285,315 31,250 1,611,128 2,244,085 150,960 80,000 15,323 43,000 265,627 62,413	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 185,100 40,950 361,163 3,043,425 2,000 <u>773,334</u> <u>33,778,312</u> 292,253,408 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 145,000 145,000 145,000 145,000 145,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 38,608 18,998 55,000 222,713	14,500 1,551,126 3,226,850 1,994,282 8,062,449 13,186,214 190,000 40,950 0 3,043,425 1,000 <u>773,334</u> 33,442,080 292,559,227 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 274,829 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713	14,500 1,551,125 3,226,850 1,994,281 7,929,941 13,186,214 183,714 40,924 3,043,351 243 773,334 33,238,092 284,320,746 2,033,727 2,420,029 1,921,650 211,890 3,001,656 355,000 145,000 130,000 2,289,283 3,273,803 2,790,752 150,960 80,000 2,748,29 5,115 20,296 43,000 20,719 51,477 18,998 55,000 222,713	1 1 832 6,286 26 1 757 72,238

National Children's Alliance					
Multi, Juriadiational Task Cares	41-882-7		5000	5000	5000
Multi-Jurisdictional Task Force					
(RJAG 1-12 TF 09B)	41-762-2		64,674	64,674	64,674
Delinquency Prev. Through Evidence					
Based Soc. Learning	41-763-2		194,871	194,871	194,871
State Incentive Program	41-820-2		255,395	255,395	255,395
State/Community Partnership Grant Progr		465,154	465,154	465,154	465,154
Juv Justice Detention Education		607,500	436,500	436,500	436,500
Juv Incentive Block Program Family Court Service	41-750-2 41-733-2	56,482	59,523	59,523	59,523
Division of State Police:	41-733-2	253,853	253,853	253,853	253,853
Urban Area Homeland Security FY200	8 41-845-2	1,034,350	800,000	800,000	800,000
State Homeland Security Grant -	0 41-040-2	1,004,000	000,000	000,000	000,000
EM FY2009	41-850-2		1,611,035	1,611,035	1,611,035
NJ Office of Homeland Security &			10.000		
Preparedness - UASI	41-849-2		115,100	115,100	115,100
Advanced HazMat Training	41-866-2		66,500	66,500	66,500
Multi-Jurisdictional Task Force	41-867-2		64,674	64,674	64,674
Municipal Reimbursements from HES			18,481	18,481	18,481
F07 Spending Plan - Annex USAI	41-896-2		185,250	185,250	185,250
ARRA - Stop Violence Against Women	41-870-2	15,000			
N.J. Department of Education:		107.004	107.007	107.007	107 007
MC Youth Services Title I AARA - Title I Education	41-848-2 41-853-2	197,864	197,997 107,725	197,997 107,725	197,997 107,725
N.J. Department of Community Affairs:	41-035-2		101,125	107,725	107,725
Rape Crisis Intervention	41-739-2	43,600	43,600	43,600	43,600
Recreation - Individuals with Disabilitie	s 41-851-2	25,000	22,000	22,000	22,000
Sexual Assault, Abuse and					
Rape Care Program	41-852-2	49,322	62,557	62,557	62,557
Sharing Available Resources Efficience			4,496	4,496	4,496
N.J. Department of Environmental Protecti					
Solid Waste Service Fund	41-821-2		880,000	880,000	880,000
Recycling Enhancement Act Recycling Enhancement Act - Interest	41-757-2		369,000	369,000	369,000
Section 604B Water Quality Mgt. Gran			757	757	757
Environmental health Act	41-073-2	708.999	805,276	11,400 805,276	11,400 805,276
Clean Communities Program	41-730-2	100,000	78,164	78,164	78,164
N.J. Dept. of Health and Senior Services:			10,104	10,104	10,101
Public Health Preparedness & Respon	80				
to Bioterrorism	41-856-2		186,992	186,992	186,992
Preparedness & Response to Bioterroris	am 41-871-2		485,957	485,957	485,957
Tuberculosis Control Program - State	41-743-2		221,992	221,992	221,992
Tuberculosis Program	41-754-2	169,845	169,845	169,845	169,845
Public Health Priority Funding	41-724-2	233,252	233,252	233,252	233,252
Cancer Control Plan at the County Lev			50,000	50,000	50,000
Cancer Education And Early Detection	41-874-2		955 000	955 000	255 000
(CEED) CCPED Medical Waiver	41-074-2	30,000	355,000 30,000	355,000 30,000	355,000 30,000
Breast & Cervical Cancer Education &		30,000	30,000	30,000	30,000
Early Detection	41-760-2		15,250	15,250	15,250
Right to Know Act	41-727-2	18,119	18,119	18,119	18,119
Special Child Health Services	41-823-2		236,600	236,600	236,600
Early Intervention	41-824-2		181,240	181,240	181,240
DYFS - Residential Treatment Service		939,875	939,875	939,875	939,875
DYFS - Services to the Homeless	41-723-2	593,588	1,118,078	1,118,078	1,118,078
County Office of the Handicapped	41-738-2		85,578	85,578	50,927
Home Care Services - Respite Progra		360,721	415,552	415,552	415,552
Youth Incentive Program Care Management Reimbursement	41-732-2 41-749-2	47,550	47,550	47,550	47,550
Alliance to Prevent Alcoholism	41-749-2	175,000	180,000	180,000	180,000
and Drug Abuse	41-722-2	759,449	759,449	759,449	759,449
Senior Meals/ SIBA	41-751-2	, 55,445	60,000	60,000	60,000
Personal Attendant Demonstration Proje		700,000	660,512	660,512	660,512
Areawide Transportation Grant	41-720-2	976,979	731,012	731,012	731,012
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 - N.J. Council on the Ar					
NJ Council of Arts Service to Field	41-798-2		153,864	198,864	198,864
C&H General Support for Folklife History Service	41-796-2 41-829-2		18,266	23,266	23,266
N.J. Department of Defense:	41-023-2		134,835	143,335	143,335
Transport Middlesex County Veterans	41-800-2		22,000	22,000	22,000
N.J. Transit:	110001		22,000	22,000	22,000
Comprehensive Traffic Safety Program	41-859-2		95,750	95,750	95,750
Senior Citizens & Disabled Residents					
Transportation Assist.	41-741-2	2,287,409	2,495,884	2,495,884	2,495,884
NJDOT - State Aid - NJ Transit	41-862-2		765,270	765,270	765,270
N.J. Department of Transportation:					
Capital Transportation Program					
Middlesex County Intersection Cranbury Rd Ext	41-744-2	6,052,000	7,750,000	7,750,000	7,750,000
(Old Georges Rd & Old Trnt)	41-875-2		2 852 000	2 952 000	2 952 000
	41-8/3-2		2,852,000	2,852,000	2,852,000
Bridge 1-B-/ Blair Boad	41-865-2		1,000,000	1,000,000	1,000,000
Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT					
Bridge 1-B-7 Blair Hoad Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff					1,000,000
Bridge 1-B-133 NJDOT	41-879-2		142,448	142,448	142,448
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Statt	41-879-2 41-880-2				
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County	41-880-2		142,448	142,448	142,448
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program	41-880-2 41-881-2		142,448 9,886,179 6,052,000	142,448 9,886,179 6,052,000	142,448 9,886,179 6,052,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant	41-880-2		142,448 9,886,179	142,448 9,886,179	142,448 9,886,179
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive	41-880-2 41-881-2 41-776-2		142,448 9,886,179 6,052,000 463,032	142,448 9,886,179 6,052,000 463,032	142,448 9,886,179 6,052,000 463,032
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program	41-880-2 41-881-2 41-776-2 41-777-2		142,448 9,886,179 6,052,000 463,032 96,650	142,448 9,886,179 6,052,000 463,032 96,650	142,448 9,886,179 6,052,000 463,032 96,650
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway	41-880-2 41-881-2 41-776-2		142,448 9,886,179 6,052,000 463,032	142,448 9,886,179 6,052,000 463,032	142,448 9,886,179 6,052,000 463,032
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Hilghway Projects FY 2009 County Ald Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous:	41-880-2 41-881-2 41-776-2 41-777-2 41-775-2	33.000	142,448 9,886,179 6,052,000 463,032 96,650 834,117	142,448 9,886,179 6,052,000 463,032 96,650 834,117	142,448 9,886,179 6,052,000 463,032 96,650 834,117
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick _	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2	33,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Hilghway Projects FY 2009 County Ald Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous:	41-880-2 41-881-2 41-776-2 41-777-2 41-775-2 42-878-2 41-873-2	33,000 95,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117	142,448 9,886,179 6,052,000 463,032 96,650 834,117	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program	41-880-2 41-881-2 41-776-2 41-777-2 41-775-2 42-878-2 41-873-2	S. S	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Relmbursement Flu Vaccine	41-880-2 41-881-2 41-776-2 41-777-2 41-777-2 41-775-2 42-878-2 41-873-2 40-766-2	95,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2	95,000 151,950 50,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-763-2	95,000 151,950 50,000 74,387	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Lialson Grant	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2	95,000 151,950 50,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-763-2 41-877-2	95,000 151,950 50,000 74,387 2,500	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-763-2	95,000 151,950 50,000 74,387	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-763-2 41-877-2 42-762-2	95,000 151,950 50,000 74,387 2,500 436,878	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 42-878-2 42-883-2 42-767-2 42-763-2 42-763-2 41-877-2 42-762-2 40-810-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-763-2 41-877-2 42-762-2	95,000 151,950 50,000 74,387 2,500 436,878	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 42-878-2 42-883-2 42-767-2 42-763-2 42-763-2 41-877-2 42-762-2 40-810-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-763-2 41-877-2 42-762-2 40-810-2 42-778-2 42-772-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000 12,900	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235
Bridge 1-B-133 NJDOT Supplemental Subregion Admin Staff Support Bordentown Ave & Ernston Rd Highway Projects FY 2009 County Aid Program New Freedom Grant Middlesex County Comprehensive Traffic Safety Program New Brunswick Bikeway Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program Medicare Reimbursement Flu Vaccine Piscataway Improvement to River Rd MC Area Plan Client Contribution North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Fare & Donation Revenue Transportation Program RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-763-2 42-763-2 42-763-2 41-877-2 42-762-2 40-810-2 42-778-2 42-778-2 42-778-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000 12,900 48,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-763-2 42-763-2 42-763-2 42-763-2 42-762-2 40-810-2 42-778-2 42-778-2 42-778-2 42-772-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000 12,900 48,000 336,065	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-883-2 42-767-2 42-767-2 42-767-2 42-767-2 42-767-2 42-778-2 42-778-2 42-778-2 42-770-2 42-770-2 42-760-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000 12,900 48,000 336,065 63,976 199,987	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515 192,296	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515 192,296	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515 192,296
Bridge 1-B-133 NJDOT	41-880-2 41-881-2 41-776-2 41-776-2 41-776-2 41-775-2 42-878-2 41-873-2 40-766-2 42-763-2 42-763-2 42-763-2 42-763-2 42-762-2 40-810-2 42-778-2 42-778-2 42-778-2 42-772-2	95,000 151,950 50,000 74,387 2,500 436,878 85,000 12,900 48,000 336,065 63,976	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515	142,448 9,886,179 6,052,000 463,032 96,650 834,117 13,000 2,225 95,000 302,000 73,982 437,235 245,000 9,300 160,000 323,410 61,515

TOTAL PUBLIC & PRIVATE PROGRAMS					-	
OFFSET BY REVENUES	24,141,485	69,760,721		69,832,090	69.797.439	0
TOTAL OPERATIONS (Item 8(A))	32315-00 312,680,233	362,014,129		362,391,317	354,118,185	7,270,774
B. CONTINGENT	35-470-2	99.035		99.035		52,487
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00 312,877,689	362,113,164		362,490,352	354,164,733	7,323,261
DETAIL:						
SALARIES & WAGES	30001-11 99,745,000	101,251,000		102,441,001	98,617,230	3,823,771
OTHER EXPENSES (INCL. CONTINGENT		260,862,164		260,049,351	255,547,503	3,499,490
Capital Improvement Fund	44-901-2 2,425,000	2,150,000		2,150,000	2,150,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00 2,425,000	2,150,000		2.150.000	2,150,000	
1. PAYMENT OF BOND PRINCIPAL:						
(a) County College Bonds	45-920-2 4,799,000	4,377,500		4,377,500	4,370,410	XXXXXXX
(b) State Aid-County College Bonds	Marian Maria					
(N.J.S. 18A:64A-22.6)	45-920-3 1,194,000	1,047,500	2 1	1,047,500	1,047,500	XXXXXXX
(c) Vocational School Bonds	45-920-4 3,720,000	3,305,000		3,305,000	3,305,000	XXXXXXX
(d) Open Space Bonds	45-920-6 615,000	615,000		615,000	615,000	XXXXXXX
(e) Other Bonds	45-920-5 29,215,000	25,870,000		25,870,000	25,870,000	XXXXXXX
(f) MCIA Bond Principal	45-920-7 5,000,801	3,384,360		3,384,360	3,384,360	XXXXXXX
2. PAYMENT OF REFUNDING NOTES PRI	INCIPAL:					XXXXXXX
3. INTEREST ON BONDS:						1000
(a) County College Bonds	45-930-2 1,312,559	1,454,837		1,454,837	1,454,837	XXXXXXX
(b) State Aid - County College						
Bonds (N.J.S. 18A:64A-22.6)	45-930-3 468,759	571,308		571,308	571,308	XXXXXXX
(c) Vocational School Bonds	45-930-4 1,275,188	1,229,232		1,229,232	1,229,232	XXXXXXX
(d) Other Bonds	45-930-5 12,243,978	12,525,578		12,525,578	12,525,578	XXXXXXX
(e) Open Space Bonds	45-930-6 127,808	164,943		164,943	164,943	XXXXXXX
(f) MCIA Bond Interest	45-930-7 776,814	450,601		450,601	450,601	XXXXXXX
4. INTEREST ON NOTES:	45-935-1 42,258	46,930		46,930	46,930	XXXXXXX
Paydown on Notes	45-920-7 604,600	603,000		603,000	603,000	XXXXXXX
5. GREEN TRUST LOAN PROGRAM:						
Loan Repayment For Principal & Interes	t 45-940-2 64.937	64.937		64.937	64.937	XXXXXXX
	04 400 700					
TOTAL COUNTY DEBT SERVICE	61,460,702	55,710,726		55,710,726	55,703,636	XXXXXXX
TOTAL COUNTY DEBT SERVICE						
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY						
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES:						
TOTAL COUNTY DEBT SERVICE	ORY					XXXXXXX
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital	DRY 127,958		XXXXXXXX			****
TOTAL COUNTY DEBT SERVICE	127,958 14,724		XXXXXXX			XXXXXXXX
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue	DRY 127,958					****
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES:	127,958 14,724		XXXXXXX			XXXXXXXX
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions:	127,958 14,724 26,381	<u>55.710.726</u>	XXXXXXX	55.710.726	55.703.636	XXXXXXXX
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _	127,958 14,724 26,381 36-471-2 8,060,252	<u>55.710.726</u> 6,670,707	XXXXXXX	55.710.726 6,670,707	<u>55.703.636</u> 6,670,707	******** ******** ********
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.)	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860	<u>55.710.726</u> 6,670,707 9,600,000	XXXXXXX	55.710.726 6,670,707 9,222,812	<u>55,703,636</u> 6,670,707 9,222,121	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Deyt of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150	<u>55.710.726</u> 6,670,707 9,600,000 28,900	XXXXXXX	55,710,726 6,670,707 9,222,812 28,900	6,670,707 9,222,121 27,167	******** ******** ********
TOTAL COUNTY DEBT SERVICE	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784	6,670,707 9,600,000 28,900 9,095,651	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651	6,670,707 9,222,121 27,167 9,095,651	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUTE EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue2010 State of Revenue2010 State of Revenue2010 State of NJ Dept of Revenue2010 State of NJ Dept of Revenue2010 State of Revenue201	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500	<u>55.710.726</u> 6,670,707 9,600,000 28,900	XXXXXXX	55,710,726 6,670,707 9,222,812 28,900	6,670,707 9,222,121 27,167	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S'	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-472-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY	6,670,707 9,600,000 28,900 9,095,651 1000	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000	6,670,707 9,222,121 27,167 9,095,651 250	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 601 1,733 50
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30004-00 28,658,609	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 _25.396,258	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070	6,670,707 9,222,121 27,167 9,095,651 250 _25,015,896	XXXXXXXX XXXXXXX XXXXXXX 691 1,733 50 2474
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-472-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY	6,670,707 9,600,000 28,900 9,095,651 1000	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000	6,670,707 9,222,121 27,167 9,095,651 250	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 601 1,733 50
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30004-00 28,658,609 30000-00 <u>\$405,422,000</u>	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 \$445,370,148	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148	6,670,707 9,222,121 27,167 9,095,651 250 25,015,896 \$437,034,264	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2.474</u> <u>\$7.325,735</u>
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement SystemSocial Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30004-00 28,658,609	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 _25.396,258	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070	6,670,707 9,222,121 27,167 9,095,651 250 _25,015,896	XXXXXXXX XXXXXXX XXXXXXX 691 1,733 50 2474
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30004-00 28,658,609 30000-00 <u>\$405,422,000</u> \$288,538,748	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 \$445,370,148 \$292,253,408	XXXXXXX XXXXXXXX	55.710.726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746	XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2.474</u> \$ <u>7.325,735</u> \$7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital_ 2010 State of NJ Dety of Revenue_ 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 36-476-2 500 TATUTORY 30000-00 <u>\$405,422,000</u> \$288,538,748 24,141,485	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 _25.396,258 \$445,370,148 \$292,253,408 69,760,721	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015,896 \$437,034,264 \$284,320,746 69,797,439	XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 2.474 \$7.325,735 \$7,270,774 0
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement SystemSocial Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Bolice and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE TOTAL OPERATIONS	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 \$445,370,148 \$292,253,408 \$292,253,408 69,760,721 362,014,129	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090 362,391,317	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> <u>\$7,325,735</u> \$7,270,774 <u>0</u> 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE (B) CONTINGENT	127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 36-476-2 500 TATUTORY 30000-00 <u>\$405,422,000</u> \$288,538,748 24,141,485	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 _25.396,258 \$445,370,148 \$292,253,408 69,760,721	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015,896 \$437,034,264 \$284,320,746 69,797,439	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 6091 1,733 50 2.474 \$7.325,735 \$7,270,774 0
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital2010 State of NJ Division of Pensions 2010 State of NJ Dept of Revenue2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement SystemSocial Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Bolice and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE TOTAL OPERATIONS	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 TATUTORY 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 <u>\$445,370,148</u> \$292,253,408 <u>69,760,721</u> 362,014,129 <u>99,035</u>	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090 362,391,317	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> \$7,325,735 \$7,270,774 0 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital_ 2010 State of NJ Deyt of Revenue_ 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS INCLUDING	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 36-475-2 500 TATUTORY 30004-00 <u>28,658,609</u> 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 197,455	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 \$445,370,148 \$292,253,408 \$292,253,408 69,760,721 362,014,129	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090 362,391,317	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> \$7,325,735 \$7,270,774 0 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital_ 2010 State of NJ Deyt of Revenue_ 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS INCLUDING	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 36-475-2 500 TATUTORY 30004-00 <u>28,658,609</u> 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 197,455	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396.258 \$445.370.148 \$292,253,408 \$292,253,408 69,760,721 362,014,129 99.035 362,113,164	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090 362,391,317	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> <u>\$7,325,735</u> \$7,270,774 <u>0</u> 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital_ 2010 State of NJ Deyt of Revenue_ 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS TOTAL OPERATIONS INCLUDING	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-476-2 500 TATUTORY 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 197,456 30001-00 312,877,689	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396.258 \$445.370.148 \$292,253,408 \$292,253,408 69,760,721 362,014,129 99.035 362,113,164	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 69,832,090 362,391,317	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> <u>\$7,325,735</u> \$7,270,774 <u>0</u> 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan 9. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE TOTAL OPERATIONS INCLUDING CONTINGENT	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-474-2 29,150 36-475-2 11,054,784 36-476-2 500 1,054,784 30004-00 28,658,609 30004-00 28,658,609 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 197,456 30001-00 312,877,689 362,490,352 354,164,73	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 \$445,370,148 \$292,253,408 <u>69,760,721</u> 362,014,129 <u>99,035</u> 362,113,164 3 7,323,261	XXXXXXX XXXXXXXX	55.710.726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019.070 \$445,370,148 \$292,559,227 <u>69,832,090</u> 362,391,317 <u>99,035</u> 2,150,000	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> <u>\$7,325,735</u> \$7,270,774 <u>0</u> 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital_ 2010 State of NJ Deyt of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System _ Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY_ 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE TOTAL OPERATIONS (B) CONTINGENT (C) CAPITAL IMPROVEMENTS (C) CAPITAL IMPROVEMENTS	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 30004-00 <u>28,558,609</u> 30000-00 <u>5405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 <u>197,455</u> 30001-00 312,877,689 362,490,352 354,164,73 30002-00 2,425,000	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 25.396,258 <u>\$445,370,148</u> \$292,253,408 <u>69,760,721</u> 362,014,129 <u>99,035</u> 362,113,164 13 7,323,261 2,150,000	XXXXXXX XXXXXXXX	55.710.726 6,670,707 9,222,812 28,900 9,095,651 1000 25.019.070 \$445,370,148 \$292,559,227 <u>69,832,090</u> 362,391,317 <u>99,035</u>	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 25,015.896 \$437,034,264 \$284,320,746 69,797,439 354,118,185 46,548 2,150,000	XXXXXXX XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 <u>2,474</u> <u>\$7,325,735</u> \$7,270,774 <u>0</u> 7,270,774
TOTAL COUNTY DEBT SERVICE (E) DEFERRED CHARGES AND STATUT EXPENDITURES - COUNTY 1. DEFERRED CHARGES: Prior Year Bills: 2009 Runnells Specialized Hospital 2010 State of NJ Dept of Revenue 2. STATUTORY EXPENDITURES: Contributions: Public Employees' Retirement System Social Security System (O.A.S.I.) County Detective Pension Fund Police and Firemen's Retirement System Defined Contribution Ret Plan E. TOTAL DEFERRED CHARGES AND S' EXPENDITURES - COUNTY 9. TOTAL GENERAL APPROPRIATIONS (A) OPERATIONS SUB-TOTAL OPERATIONS PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUE TOTAL OPERATIONS INCLUDING CONTINGENT (B) CONTINGENT (C) CAPITAL IMPROVEMENTS (D) COUNTY DEBT SERVICE	0RY 127,958 14,724 26,381 36-471-2 8,060,252 36-472-2 9,344,860 36-475-2 11,054,784 36-475-2 11,054,784 30004-00 28,658,609 30000-00 <u>\$405,422,000</u> \$288,538,748 <u>24,141,485</u> 312,680,233 <u>197,455</u> 30001-00 312,877,689 362,490,352 354,164,73 30002-00 2,425,000 30003-00 61,460,702	55.710.726 6,670,707 9,600,000 28,900 9,095,651 1000 <u>25,396,258</u> <u>\$445,370,148</u> \$292,253,408 <u>69,760,721</u> 362,014,129 <u>99,035</u> 362,113,164 13 7,323,261 2,150,000 55,710,726	XXXXXXX XXXXXXXX	55,710,726 6,670,707 9,222,812 28,900 9,095,651 1000 25,019,070 \$445,370,148 \$292,559,227 <u>69,832,090</u> 362,391,317 <u>99,035</u> 2,150,000 55,710,726	55.703.636 6,670,707 9,222,121 27,167 9,095,651 250 <u>25,015,896</u> <u>\$437,034,264</u> \$284,320,746 <u>69,797,439</u> 354,118,185 <u>46,548</u> 2,150,000 55,703,636	XXXXXXX XXXXXXX XXXXXXX 691 1,733 50 2,474 \$7,325,735 \$7,270,774 52,487

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund.

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

APPENDIX TO BUDGET STATEMENT CURRENT FUND BALANCE SHEET DECEMBER 31, 2010 ASSETS

ASSEIS			
Cash and Investments		_ 11101-00	\$64,474,596
State Road Aid Allotments Receivable	and the second second	_ 11102-00	
Receivables with Offsetting Reserves:		_ XXXXXX	XXXXXXX
Taxes Receivable		_ 11103-00	543,227
Other Receivables		_ 11106-00	64,331,314
Deferred Charges Required to be in 2011 Budget Deferred Charges Required to be in Budgets Subsequent to 2011		_ 11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011		_ 11108-00	
Total Assets		_ 11109-00	\$129,349,137
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		21101-00	\$111,426,335
Reserves for Receivables		21102-00	2,169,536
Surplus		_ 21103-00	15.753.266
Total Liabilities, Reserves and Surplus		21104-00	\$129,349,137
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN			
COMPANAILYE STATEMENT OF CONNENT FUND OF ENATIONS AND CHANGE IN	CURRENT	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	\$11,980,111	\$15,340,817
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
(*Percentage collected: 2010 100%, 2009 100%)	23102-00	308,640,000	297,484,000
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	140.503.303	135.195.634
Total Funds	23105-00	461.123.414	448.020.451
EXPENDITURES AND TAX REQUIREMENTS:			
	23106-00	445.370.148	432.157.840
Other Expenditures and Deductions from Income	23110-00	0.00	0.00
Total Expenditures and Tax Requirements	23111-00	445.370.148	432.157.840
Less: Expenditures to be raised by Future Taxes	23112-00	1000 - 1000 - 1000	
Total Adjusted Expenditures and Tax Requirements	23113-00	445.370.148	432.157.840
	23114-00	\$15,753,266	\$15,862,611
* Nearest even percentage may be used			

	Proposed Use of Current Fund Surplus in 2011 Budget	
cember 31, 2010		23115-00

Surplus Balance December 31, 2010	Proposed Use of Current Fund Surplus in 2011 Budget	23115-00	\$15.753.266
Current Surplus Anticipated in 2011 Budget		23116-00	3.694.000
Surplus Balance Remaining		23117-00	\$12,059,266

2011 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. 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)

CAPITAL IMPROVEMENT PROGRAM -

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN The following is a summary of the Capital Improvement Budget for the year 2011 and the Six Year Capital Program, 2011-2016. The projects listed in the Founding Amount for Budget Year 2011 have received financing approval from the Board of Chosen Freeholders. The project amounts for 2012-2016 are still in the planning and consideration stages. The proposed 2011 projects total \$56,087,517 an increase of 4.7% percent from 2010. 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 72.60% percent of the total 2011 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) 2011

Planned Funding Services For Current Year 2009

PROJECT TITLE Administration	ESTIMATED <u>TOTAL COST</u> \$9,475,807	Capital Improvement <u>Fund</u> \$250,778	Grants in Aid and Other Funds	Debt Authorized \$5,015,564	TO BE FUNDED IN FUTURE YEARS \$4,209,465
Roads - Engineering	306,513,400	1,292,857	\$10,313,400	25,857,143	269,050,000
Bridges - Engineering	418,650,000	230,953	329,400,000	4,619,048	84,400,000
Roads - Improvements	79,422,175	415,294		8,305,881	70,701,000
Parks	14,880,000	238,095		4,761,904	9,880,000
Education	30,600,000			5,100.000	25.500.000
TOTALS - ALL PROJECTS	\$859,541,382	\$2,427,977	\$339,713,400	\$53,659,540	\$463,740,465

6 YEAR CAPITAL PROGRAM – 2011– 2016 Anticipated Project Schedule and Funding Requirement

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015	2016	
Administration	\$9,475,807	\$5,266,342	\$1,130,575	\$1,046,557	\$631,469	\$768,293	\$632,571	Grants
Roads - Engineering	306,513,400	27,150,000	110,000,000	44,050,000	22,000,000	26,000,000	67,000,000	\$10,313,400
Bridges - Engineering	418,650,000	4,850,000	17,100,000	25,650,000	19,450,000	11,100,000	11,100,000	329,400,000
Roads - Improvements	79,422,175	8,721,175	11,556,000	12,535,000	14,090,000	15,020,000	17,500,000	
Parks	14,880,000	5,000,000	5,000,000	1,120,000	1,855,000	1,005,000	900,000	
Education	30,600,000	5.100.000	5.100.000	5.100.000	5.100.000	5.100.000	5.100.000	
TOTALS - ALL PROJECTS	\$859,541,382	\$56,087,517	\$149,886,575	\$89,501,557	\$63,126,469	\$ 58,993,293	\$102,232,571	\$339,713,400

6 YEAR CAPITAL PROGRAM – 2011 – 2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE	ESTIMATED TOTAL COST	Current Year 2011	Future <u>Years</u>	Capital Improvement <u>Fund</u>	Grants In Aid and Other Funds	General	School
Administration Roads - Engineering	\$9,475,807 306,513,400			\$451,229 14,104,762	\$10,313,400	\$9,024,578 282,095,238	
Bridges - Engineering Roads - Improvements	418,650,000			4,250,000 3,782,008	329,400,000	85,000,000 75,640,167	
ParksEducation	14,880,000 30,600,000			708,572		14,171,428	\$30,600
TOTALS - ALL PROJECTS	\$859,541,382			\$23,296,571	\$339,713,400	\$465,931,411	\$30,600

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

				a		
DEDICATED REVENUES			nticipated		Realized in	
FROM TRUST FUND	FCOA	2011	2010	<u>v</u>	ash In 2010	
Amount To Be Raised						
	54-190	\$33,530,000	\$22,200,000	\$	22,445,129	
Interest Income: Beserve Funds:	54-113	181,062	120,000		88,178	
neserve runus.						
Public & Private Revenues:						
Total Trust Fund		·				
Revenues:	54-299	\$33,711,062	\$22,320,000	\$	22,533,307	
					-	
			ppropriated	Balance	Expended 2010	-
		for 2011	for 2010	Paid or		Reserved
APPROPRIATIONS				Charged		
Development of Lands for						
Recreation and Conservation:	FCOA					
Salaries & Wages	54-385-1					
Other Expenses	54-385-2	\$7,669,095		\$8,692,808		
Maintenance of Lands for						
Recreation and Conservation:						
Salaries & Wages	54-375-1	\$722,009	722,009	722.009		
Other Expenses	54-375-2	190,000	190,000	190,000		
Historic Preservation:	34-57-52	130,000	100,000	100,000		
Salaries & Wages	54-176-1					
Other Expenses	54-176-2					
Acquisitions of Lands for	54-170-2					
Recreation and Conservation:	54-915-2	14,133,900	7.239.877	18,235,766		
Acquisition of Farmland:	54-916-2	963.000	963,000	963,000		
Down Payments on	54-910-2	903,000	505,000	000,000		
Improvements:	54-902-2					
Debt. Service:	34-902-2					
	54-920-2	8.015.000	7,140,000	7,755,000		
Payment of Bond Principal:		8,015,000	7,140,000	7,755,000		
Payment of Bond Anticipation						
Notes and Capital Notes:	54-925-2	5 503 505	0.005.444	0.000.050		
Interest on Bonds:	54-930-2	5,597,595	6,065,114	6,230,056		
Interest on Notes:	54-935-2					
Reserve for Future Use:	54-950-2					
Total Trust Fund Appropriation	ns: 54-499	\$37,290,599	\$22,320,000	\$42,788,639		

Summary of Program

Year	Ret	ferend	assed/	Imp	leme	nted

•

Rate Assessed:	1996	\$0.010
	2002	\$0.020
Total Tax Collected to date:		\$ 260,312,577
Total Expended to date: (Accrual)		\$ 335,884,603
Total Acreage Preserved to date:		_(Acres10.859
Recreation land preserved in 2010:		(Acres) 0
Farmland preserved in 2010:		* (Acres) 150
*Subject to Audit		

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

YEAR ENDING: DECEMBER 31, 2010

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. Amend resolution dated July 16, 2009 (#9-1251) which authorized the County of Middlesex to exercise the option to extent the contract with Hesstech, LLC for consumer electronics drop-off program required by the Middlesex County Department of Planning, Division of Solid Waste Management for an additional year in the total amount of \$231,150,000, which was amended by resolution dated June 24, 2010 (#10-1021) to increase the amount of the contract to an amount not to exceed \$277,380,000, which was within the 20% clause, to increase the amount of the contract by an additional \$33,751.24 for a new total amount not to exceed \$311,131.24 (above 20% clause).

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders 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 \Box and certify below.

2/17/11 Date

MMgaut & Punhton Clerk of the Board of Chosen Freeholders Margaret E. Pemberton, RMC

Christopher D. Rafano Freeholder Director

Ronald G. Rios Deputy Director

Carol Barrett Stephen J. Dalina H. James Polos Mildred S. Scott Blanquita B. Valenti Freeholders



COUNTY OF MIDDLESEX CLERK OF THE BOARD P.O. BOX 871 NEW BRUNSWICK, NJ 08903-0871

March 1, 2010

Director Public Libraries of Middlesex County

Re: 2010 Budget Document

Dear Director:

In accordance with NJSA 40A: 4-8, the Middlesex County Board of Chosen Freeholders has elected to advertise the 2010 budget document in local newspapers in a summary format again this year. As part of this selection, we are required to furnish a complete budget to each public library to be "made available for public inspection."

In the event you or any member of the public wishing to inspect the 2010 Budget document have any questions regarding this matter, please feel free to contact Mr. Albert P. Kuchinskas, County Comptroller, at 732-745-3173, or me.

Very truly yours,

MARGARET E. PEMBERTON Clerk of the Board

Enclosure C: Albert P. Kuchinskas, County Comptroller Andrew G. Hodulik, CPA, RMA Christopher D. Rafano Freeholder Chairperson

> John A. Pulomena County Administrator

Margaret E. Pemberton, RMC Clerk of the Board

> 732-745-3080 FAX 732-745-3110

MIDDLESEX COUNTY 2010 Operating Budget To be 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

Clerk of Board of Chosen Freeholders P.O. BOX 871 MARGARET E. PEMBERTON 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

Ayes	Nays none	Absent none	Abstained
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 CAN	CELED		
		Genera	Appropriations
Budget Appropriations			392,136,000
Budget Appropriations Added by N. I.S. 40A 4-87			40 021 840

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

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;

\$432,157,840

Total Expenditures and Unexpended Balances Canceled

Repairs and maintenance of buildings, equipment, roads, etc.;

Repairs and maintenance or bulkings, equivalent, order order, 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 Rooseveit 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 funding it is statuorily 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:

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 comparis downturn being experimented batingwide has negatively impacted Middlesex County's traditional revenue sources. The 2000 budget selfacto

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 fac

SUMMARY OF APPROPRIATIONS

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SUMMARY OF APPROPRIATIONS		15	A to be and to be
	0040		ed 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	43.0	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	7.3	7.3	7.9
10. Health and Hospitals	14.3	14.3	15.0
11. All Mental Health	6.9	7.0	7.3
12. County Programs for senior citizens and veterans	7.4	8.1	9.5
13. Contributions to semi-public agencies	1.0	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	4.2	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	7.9	7.2	7.4
18. Solid Waste Planning, Emergency Management, Hazmat, and Fire Training Academy	3.1	2.7	3.5
19. Employee Fringe Benefits	60.2	57.4	53.0
20. Debt Service, MCIA Lease/Purchase, Certificate of Participation-BSS Bidg., Civic Square II & III			
Lease/Purchase	83.3	85.3	87.0
21. Capital Improvements	11.8	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	9.2	9.9	8.8
26. Administration and All Other	18.8	16.0	15.9
	\$405.2	\$392.1	\$397.1
		0002.1	

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	16,073,508	4.0
Fees, charges, fines and interest earned by County Departments	53.991.876	13.3
Sub-Total	82,019,802	20.2
Added & Omitted Taxes and Open Space Trust Fund	14,458,198	3.6
Balance from 2010 Property Tax Levy	308.676.000	76.2
TOTAL	\$405,154,000	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 N.J. Bureau of Children Services <u>29,366,320</u>

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Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of	Value of
	Accumulated	Compensated
	Absence	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>	\$19,939,430
Total Funds Reserved as of end of 2009		\$125,847
Total Funds Appropriated in 2010		\$200,000
 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	
	0.007 400
Ratable Growth \$899,658,825 x \$.10026536729	2,387,400
Capital Improvement Fund	2,250,000
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	221,215
Less Cancelled Exclusions	(107.252)
TOTAL CAP ADJUSTMENTS	5.442.422
MAXIMUM 2009 LEVY ALLOWED	\$313,681,782

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-Cty-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	107.979.979
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)	
Add Exceptions:	
Debt Service	
Matching Funds for Grants	63,515
County Board of Social Services	14,306,859
Vocational Schools	23,033,320
Reim. Res. Attend. Out-of-Cty Vo-Tech	
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	221,215
Capital Improvement Fund	2.250.000
Sub-Total	306,944,538
CY 2009 CAP Bank Utilized	218,227
2010 COLA Adjustment Utilized	1.513.235
2010 COUNTY TAX LEVY	\$308,676,000

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The 2½% CAP Calculation will allow the Board of Chosen Freeholders to increase the Tax Levy to \$309,075,805 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 \$313,681,782, which is greater than the 2½% CAP calculation. The tax levy for 2010 amounts to \$308,676,000, which is \$381,805 lower than the maximum allowed by the 2½% CAP calculation. The \$381,805 will be reflected in the 2010 CAP bank.

ANTICIPATED REVENUES

ANTICIPATED REVENUES	FCOA	2010	2009	Realized In Cash in 2009
GENERAL REVENUES 1. Surplus Anticipated 2. Surplus Anticipated w/Prior Written Consent of Director of Local Government Services	08-101	\$2,100,000	\$1,200,000	\$1,200,000
Total Surplus Anticipated	08-100	2.100.000	1,200,000	1,200,000
County ClerkSurrogate	08-114 08-115	7,466,100 397,000	9,057,000 439,200	7,466,130 397,093
Sheriff	08-116	911,200	967,800	911,236
Fines Interest on Investments and Deposits	08-113	459,800 1,135,290	436,000 2,304,017	459,828 1,135,528
Mental Health Clinics - State Share of Costs	09-201	1,301,504	1,347,086	1,325,195
Other Revenue Property Rentals	08-105	1,693,700 412,700	1,606,800 402,400	1,693,788 412,712
Subdivision and Site Plan Review Fees	08-105	357,100 120,900	603,900 151,000	357,101
Road Opening Fees	08-118	225,200	829,400	120,924 225,235
Custody Charges - State Inmates in County Institutions Parks Department Fees and Permits	08-119	4,212,500 246,600	3,125,000 199,900	4,212,502 246,613
Microfilm and Printing Fees	08-105	64,500	51,700	64,595
N.J. Dept. of Education - Child Nutrition Program Sale of Plans and Specifications	08-120	106,100 26,700	124,000 49,400	106,131 26,767
Discovery Fees and Reproduction Costs	08-105	115,800	116,400	115,866
Fire Academy Fees Plays in the Park	08-105	312,700 171,800	345,500 199,900	312,700 171,889
MCIA Skating Rink	08-105	67,300	43,000	67,391
Commissions Earned on Public Phones	08-105	593,300 19,800	596,000 17,700	593,398 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 4,300	250,300 6,400	306,443 4,350
Adult Correctional Facility - SSA Inmate Finders Fee	08-105	45,600	39,900	45,600
County Auction	08-121	190,500 40,700	145,100 38,800	190,518 40,729
Archives and Records Management Service Fees	08-105	806.200	828,100	806.201
Total Section A: Local Revenues		21,811,294	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 Socia and Welfare Services and Psychiatric Facilities:	u .			
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	ed	1.711.116	1,684,738	1,686,486
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	and the sector of the sector	
ARRA Grant RP 10-004 U.S. Dept, of Health & Human Services:	10-855		100,000	100,000
HIV Emergency Relief Program	10-704		2,557,475	2,557,475
Childhood Lead Poisoning Prevention	10-861		130,000 360,296	130,000 360,296
U.S. Dept. of Transportation-Subregional Transportation Planning	10-703	150,960	150,960	150,960
Sub-Regional Study - Route 18 N.J. Dept. of State NJDARM - Cty Paris Grant	10-860	80,000	36,000 319,000	36,000 319,000
NJDLPS - Hazardous Material Response Unit	10-755		77,476	77,476
Advanced HazMat Training N.J. Dept. of Law & Public Safety Division - Criminal Justice: Election Assistance to Individual w/Disabilities	10-866		66,500	66,500
			31,733	31,733
Megan's Law & Local Enforcement Program Body Armor Program - Prosecutor, Sheriff, Adult Correction	10-758	19,545	49,404	49,404
ARRA Stop Violence Against Women Act	10-756	50,716	43,404	49,404
SANE/SART Victims of Crime Program	10-842	000 710	126,503 190,837	67,655
Middlesex County Victim Assistance Program Victim Witness Advocacy - Supplement	10-773	222,713	69,000	190,837 69,000
NJ Victim Assistance Grant		55,000		and the second
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 ServicesState Incentive Program	10-733	253,853	253,853 510,791	253,853 510,791
Juvenile Justice Detention Education	10-740	238,500	245,250	245,250
FY 09 State Aid Annual Appropriation FY 08 Paul Coverdell Forensic Science Improvement	10-847		150,000 66,000	150,000 66,000
FY 08 Urban Area Homeland Security	10-845		545,256	545,256
FY 08 Urban Area Homeland SecurityState Homeland Security Grant Program FY 06 USAIState Homeland Security Grant Program FY 09	10-849		346,784	346,784
USAI - Public Health	10-867		1,577,760 145,941	1,577,760 145,941
'07 USAI Local Share - NJ Dex Program	10-846		500,000	500,000
Don't Drink and Drive FY 07 Homeland Security Orange	10-813		24,021 191,197	24,021 191,197
FY 07 Homeland Security Orange				
Transportation of M.C. Veterans' Program N.J. Department of Community Affairs:		*	22,000	22,000
Sexual Assault, Abuse and Rape Care Program	10-852		51,573	51,573
Recreation - Individuals With Disabilities Rape Crisis Intervention	10-851	15,000 43,600	20,000 43,600	20,000 43,600
Lead Identification & Field Testing	10-854		104,525	104,525
Major Maintenance Contract - Raritan Bay Mental Health N.J. Department of Environmental Protection:	10-857		50,000	50,000
Solid Waste Service Fund	10-821		540,000	540,000
Environmental Health Act Clean Community Grant - Solid Waste	10-745	301,946	356,545 75,368	356,545 75,368
N.J. Department of Health & Senior Services:				
Tuberculosis Program Cancer Education and Early Detection (CEED) Public Health Preparedness & Response to Bioterrorism	10-754	169,845	169,845 366,620	169,845 366,620
Public Health Pressredness & Response to Richarterism	10-856		1,518,331	1,518,331
Public Health Preparedness & Response to Bioterionshi	and the second sec			
Early Intervention Service Coordination	10-823		709,800 171,240	709,800 171,240

Public Health Priority Funding - 1977 Area Plan Grant - Program on Aging - Title III Federal	10-724 10-701	233,252 2,913,907	233,252 4,680,526	233,252 4,680,526
Comprehensive Cancer Control Plan at County Level	10-721	18,119	65,000 18,119	65,000 18,119
Preparedness & Response to Bioterrorism	10-871	10,110	4,000 223,042	4,000
Tuberculosis Control Program – State CCPED Medical Waiver	10-729	30,000	30,000	223,042 30,000
Home Care Services - Respite Program		415,552	393,893	367,302
Area Wide Transportation Grant DYFS - Community Based Program - JINS	10-720	190,113 798,894	213,213 798,894	213,213 798,894
Human Services Council	10-734	142,261	142,261	142,261
DYFS - Residential Treatment Services	10-726	180,000 939,875	280,000 939,875	280,000 939,875
DYFS - Services to the Homeless Personal Attendant Demonstration Project	10-723	1,118,078 660,512	794,443 736,000	794,443
County Office of the Handicapped	10-738	69,301 47,550	69,301	69,301
Youth Incentive Program Mental Health Central Regional	10-732	47,000	47,550 6,000	47,550
Senior Meals Reimbursement - SIBA	10-751		37,611	37,611
MC Youth Services Title I Part D Stimulus	10-853	107,725	196,323	106 905
North Brunswick Title I Funds Sovernor's Council on Alcoholism and Drug Abuse:		197,997		196,323
Alliance to Prevent Alcohol and Drug Abuse	10-722	759,449	759,449	759,449
Vote By Mail	10-858		12,000	12,000
Sr. Citizens and Disabled Residents Transp. Assist.	10-741	2,495,884	2,373,761	2,373,76
Middlesex County Nutrition Client Fees	11-767	50,000	328,074	328,074
NJDOT - Trust for Bridge 1-B-133 Edison	10-865	1,000,000	750,000	750.000
Bridge 1-B-7 Blair Road Pavement Resurfacing & Milling Countywide	10-803		7,513,804	7,513,804
Guardrail Installation - Replacement Program Countywide	10-863	765,270	6,731,000	6,731,000
Capital Transportation Project	10-744	7,750,000		
Local Revenues Miscellaneous: Client Contibution – Ensure Program	11-873		170	170
Middlefields Group Capital Bond Disaster Liason Grant	10-706		40,000 2,500	40,000
Johnson & Johnson, New Brunswick	12-761	13,000		
Medicare Reimbursement - Flu Vaccine	11-763	95,000 73,982	95,000 71,642	95,000 67,920
Middlesex County Utility Authority Solid Waste Contract Environmental Supplement	11-762	437,235	483,696 900,000	483,690
Interlocal Service Trans. Woodbridge	11-761	323,410	312,335	312,335
Interlocal Service Trans. Old Bridge Interlocal Service Trans. Sayreville	11-766	61,515 192,296	59,149 187,612	43,687 187,612
RESPITE Client Cost Share	11-778	9,300	29,689 1,500	29,689 1,500
Middlesex County Multi-Assist Cost Share Program	11-772	48,000	85,000	85,000
Solid Waste Service FeeSolid Waste Management Service	11-742		100,000 544,430	100,000 544,43
Improvement to Intersection Rt. 516 & Old Bridge HS Entrance Fare & Donation Revenue Transportation Program	11-771	85,000	214,971 185.000	214,97 185,000
Summerhill Road, Cranbury Road & Hope Street	11-769	00,000	154,032	154,03
N.J. Council of Arts - Service to Field	10-798		142,467 17,396	142,467 17,396
N.J. Historical Commission - History Service ReCycling Enhancement Act Tax Bonus	10-829	369,000	112,249	112,249
Miscellaneous Revenues:				
Lease Purchase BSS Building Open Space Trust Fund	11-//3	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		13,186,214	<u>9.947.223</u>	<u>9.947.223</u>
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:		<u>13,186,214</u> 40,284,212	<u>9.947.223</u> <u>68.894,591</u>	9.947.223 68.789.97
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate	d	and the second second		
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald:	d ial Items:	<u>40,284,212</u>	<u>68,894,591</u>	<u>68,789,97</u>
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk	d ial Items: 08-123	and the second second		<u>68,789,97</u> 415,73
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:	d ial Items: 08-123 08-124 09-205	40,284,212 415,700 326,500 150,000	<u>68,894,591</u> 575,846 319,147 160,000	<u>68,789,97</u> 415,73 326,56 141,33
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: Wiscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year	d ial Items: 08-123 08-124 09-205 08-142	40,284,212 415,700 326,500 150,000	<u>68,894,591</u> 575,846 319,147 160,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35
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: Wiscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees	d 08-123 08-124 09-205 08-142 08-125 08-105	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00
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:	d 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-169	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134	<u>68,789,97</u> , 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Counts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project	d 08-123 08-124 09-205 08-142 08-125 08-105 08-169 09-235 11-764	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Angina - State of New Versey Grant	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-169 09-235 11-764 09-206	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000	<u>68,789,97</u> , 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Counts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Division of Development Disabilities Division of Development Disabilities Counts Indexed Autority Reimb Bus Trans. Project Central Inventory Control Central Inventory Control Central Inventory Control Central Management Agreement with Middlesex County Improvement Authority -	d al Items: 08-123 08-124 09-205 08-122 08-125 08-105 08-105 08-105 09-206 09-206 08-135 08-126	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 781,20 781,20 52,76 58,00
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Counts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Division of Development Disabilities Division of Development Disabilities Counts Indexed Autority Reimb Bus Trans. Project Central Inventory Control Central Inventory Control Central Inventory Control Central Management Agreement with Middlesex County Improvement Authority -	d al Items: 08-123 08-124 09-205 08-122 08-125 08-105 08-105 08-105 09-206 09-206 08-135 08-126	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20,20 781,20,20 781
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus	d al Items: 08-123 08-124 09-205 08-125 08-125 08-105 08-169 09-235 11-764 09-206 08-135 08-126 08-129 11-765	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 223,387	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 714,167 256,176	415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Diffset with Appropriations: Wiscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants .ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court	d al Items: 08-123 08-124 09-205 08-125 08-125 08-105 08-105 08-105 08-105 08-126 08-126 08-126 08-129 11-765 08-128	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,2250,000 1,751,000 250,000 714,167	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Diffset with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Oringe Benefits & Indirect Costs - State & Federal Grants Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court MCUA Franchise Fee Leath Horits Fee	d al Items: 08-123 08-124 08-125 08-105 08-105 08-105 09-205 08-105 09-205 08-206 08-126 08-126 08-126 08-126 08-128 08-128 08-128 08-128 08-128	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 255,000	<u>575,846</u> 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 20,06 3,500,00
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: "Inscellaneous Revenues - Section E: Special Items of General Revenue Anticipate Wiscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff V.J. Dept of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Den Spece Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Contral Inventory Control "Fringe Benefits & Indirect Costs - State & Federal Grants Ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHI	d al Items: 08-123 08-124 09-205 08-142 08-125 08-125 08-169 09-235 11-764 09-235 11-764 09-235 08-126 08-126 08-126 08-129 11-765 08-144 08-129 11-765 08-144 08-129 08-126 08-129 11-765 08-126 08-126 08-127 08-126 08-127 08-105 08-105	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 58,810 25,000	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,000	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20,20 781,20,20 781,2
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Courts and County Clerk Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Offer Ontrol Fringe Benefits & Indirect Costs - State & Federal Grants Ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots Bervice Agreement Flu Shots Bervice Agreement For Short Mervice Adaption	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-126 08-126 08-128 08-128 08-128 08-128 08-128 08-15 08-150	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 55,810	<u>575,846</u> 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,000	<u>68,789,97</u> 415,73 326,56 141,33 133,55 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 7,14,16 256,17 200,86 3,500,00 2,5,00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Special Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Cong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement Flu Shots BMHC - Partial Care Program Evention Service - Solar Panel Revenue Municipal Agreements for Road Paving ND Hartial Care Program Stension Service - Solar Panel	d al Items: 08-123 08-124 09-205 08-142 08-125 08-125 08-125 08-125 08-125 08-135 08-126 08-135 08-126 08-135 08-126 08-144 08-128 08-165 08-197 08-105 08-156 08-189	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 58,810 25,000	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 256,176 199,700 3,500,000 25,000 3,500,000 25,000 25,000	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 55,52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court MCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue <td>d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-126 08-128 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-194 08-194 08-199 08-105</td> <td>40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574</td> <td><u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 255,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000</td> <td><u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 7,14,16 256,17 200,86 3,500,00 25,00 373,34 25,00 538,75 4,530,00</td>	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-126 08-128 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-194 08-194 08-199 08-105	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 255,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 7,14,16 256,17 200,86 3,500,00 25,00 373,34 25,00 538,75 4,530,00
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: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Spec Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff V.J. Dept of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control "ringe Benefits & Indirect Costs - State & Federal Grants Long Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Capital Surplus Service Agreement Ful Shots Review Gervice - Solar Panel Revenue MUA Franchise Fee Health Department Flu Shots Robert Program Extension Service - Solar Panel R	d al Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-765 08-149 09-206 08-135 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-156 08-199 08-105	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574 269,351 130,000	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 256,176 199,700 3,500,000 25,000 3,500,000 25,000 25,000	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 2,529,11 1,705,37 250,00 7,14,16 256,17 200,86 3,500,00 2,5,00 373,34 25,00 373,34 25,00 538,75 4,530,00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Courts and County Clerk Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities Nemark K. Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control Fringe Benefits & Indirect Costs - State & Federal Grants ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Capital Surplus Service - Solar Panel Revenue Municipal Agreement son Road Paving NUCUA Franchise Fee Health Department Flu Shots RBMHC - Partial Care Program Extension Service - Solar Panel Revenue <td>d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-126 08-126 08-126 08-126 08-128 08-165 08-105 08-128 08-1</td> <td>40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 2550,000 859,688 28,387 200,800 3,500,000 25,000 58,810 27,000 3,70,574 269,351 130,000 2,980,000 234,475</td> <td><u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 3,250,000 3,250,000 250,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365</td> <td><u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,000 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,000 25,00 25,0000 25,0000 25,0000 25,0000000000</td>	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-126 08-126 08-126 08-126 08-128 08-165 08-105 08-128 08-1	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 2550,000 859,688 28,387 200,800 3,500,000 25,000 58,810 27,000 3,70,574 269,351 130,000 2,980,000 234,475	<u>68,894,591</u> 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 3,250,000 3,250,000 250,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365	<u>68,789,97</u> 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,000 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,000 25,00 25,0000 25,0000 25,0000 25,0000000000
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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: """"""""""""""""""""""""""""""""""""	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-126 08-126 08-126 08-126 08-126 08-126 08-129 11-765 08-144 08-128 08-165 08-165 08-105 08-156 08-156 08-156 08-199 08-105 08-1	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574 269,351 130,000 2,980,000 234,475 701,000	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 177,55 52,76 58,00 714,16 250,10 714,16 256,17 200,86 3,500,00 25,00 373,34 25,00 373,34 25,00 538,75 4,530,00 1,215,66 239,36 631,00 65,00 65,00 178,47
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Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate Wint Prior Written Consent of Director of Local Government Services - Other Speci Dild Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff N.J. Dept of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Dept Service Ald - Vocational Schools Open Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Diffee on Aging - State of New Jersey Grant Central Inventory Control Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Service Agreement + Admin. Office of the Court MCUA Franchise Fee Municipalities Service Agreement Ful Shots BMHC - Partial Care Program Service Agreement For Goad Paving Service Agreement Son Gad Paving Vul Emergency Management Assistance Shari Borden Annuity Remittance Service Agreement Service Service Reimbursement Square Parking Deck - Sale	d al Items: 08-123 08-124 09-205 08-142 08-125 08-125 08-126 08-135 08-126 08-135 08-126 08-135 08-126 08-135 08-126 08-144 08-128 08-165 08-197 08-105 08-1	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 3,500,000 25,000 58,810 27,000 3,70,574 269,351 130,000 2,980,000 234,475 701,000 65,000 176,668 441,351 100,000	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,0000 714,167 256,176 199,700 3,500,000 25,0000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230	68,789,97 415,73 326,56 141,33 133,55 1,592,15 248,00 781,20 2,529,11 1,705,37 250,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,500 373,34 25,000 373,34 25,000 373,34 25,000 538,75 4,530,000 1,215,66 631,000 65,000 178,47 2,683,31 175,23 1,751,30 633,300
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Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Priset with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate With Prior Written Consent of Director of Local Government Services - Other Special Dial Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Pone Space Trust Fund - County Bonds Drivision of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Cong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Civic Square II Lease/Purchase - New Brunswick Share Daptal Surplus Service Agreement - Admin. Office of the Court MCUA Franchise Fee Teatalt Department Flu Shots BBMHC - Partial Care Program Extension Service - Solate Panel Revenue Municipal Agreements for Road Paving VU CLA Franchise Fee	d (a) Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-765 08-169 09-235 08-126 08-129 11-765 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574 269,351 130,000 2,980,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 1,223,990 323,054 789,944	68,789,97 415,73 326,56 141,33 13,35 1,592,15 248,00 781,20 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 1,215,66 239,36 631,00 65,00 1778,47 2,683,31 175,23 1,751,30 633,30 312,00 1,223,95 633,30 312,00 1,223,95 633,30 312,00 1,223,95 633,30 312,00 1,223,95 633,30 323,00 765,64
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate With Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Diven O Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Central Inventory Control "ringe Benefits & Indirect Costs - State & Federal Grants Ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Drivic Square II Lease/Purchase - New Brunswick Share Zapital Surplus Service Agreement - Admin. Office of the Court MUncipal Agreements For Road Paving NJ Emergency Management Assistance Shari Borden Annuity Remittance Divis Square Parking Deck - Sale to New Brunswick Parking Authority Additional Revenue - Medical Examiner Servi	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-126 08-126 08-126 08-126 08-126 08-126 08-126 08-126 08-126 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-187 08-205 08-187 08-187 08-199 08-105 08-187 08-105 08-187 08-187 08-105 08-187 08-105 08-187 08-105 08-187 08-187 08-199 08-187 08-199 08-187 08-199 08-1	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 250,000 250,000 250,000 25,000 3,500,000 25,000 58,810 27,000 3,500,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 1,705,300 2,500 0,25,000 25,000 25,000 25,000 1,705,300 2,500 0,25,000 23,4,475 701,000 65,000 1,76,668 441,351 100,000 1,75,1300 63,300 312,000 263,537 613,579 514,591	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,0000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 1,223,990 323,054 789,944 515,789	68,789,97 415,73 326,56 141,33 13,35 1,592,16 248,00 781,22 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,00 373,34 25,00 3,73,34 25,00 1,215,66 239,36 631,00 65,00 178,47 2,683,37 175,25 1,751,30 633,30 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 7,65,64 5,515,76
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate With Prior Written Consent of Director of Local Government Services - Other Speci Sheriff Sheriff VJ. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees Open Space Trust Fund - County Bonds Division of Development Disabilities Wew Brunswick Housing Authority Reimb Bus Trans. Project Office on Aging - State of New Jersey Grant Carge Benefits & Indirect Costs - State & Federal Grants .ong Term Management Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Divis Our Course Divis Quare II Lease/Purchase - New Brunswick Share Capital Surplus Service Agreement - Admin. Office of the Court AGUA Franchise Fee Health Department Flu Shots BMHC - Partial Care Program Zyter State Or Nagement Assistance Shari Borden Annuity Remittance Divis Quare Parking	d (a) Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-765 08-169 09-235 08-126 08-129 11-765 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574 269,351 130,000 2,980,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 1,223,990 323,054 789,944 515,789 42,711	68,789,97 415,73 326,56 141,33 13,35 1,592,16 248,00 781,22 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 256,17 200,86 3,500,00 25,00 373,34 25,00 3,73,34 25,00 1,215,66 239,36 631,00 65,00 178,47 2,683,37 175,25 1,751,30 633,30 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 1,223,99 3,230,00 7,65,64 5,515,76
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Ald: Courts and County Clerk Sheriff V.J. Dept. of Education Debt Service Ald - Vocational Schools Added and Omitted Taxes - Prior Year Health Ald - Municipalities Intoxicated Driver Resource Center Fees Deen Space Trust Fund - County Bonds Division of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Diffice on Aging - State of New Jersey Grant Central Inventory Control Tringe Benefits & Indirect Costs - State & Federal Grants Orgen Space Cost Costs - State of the Court MCUA Franchise Fee Health Department Flu Shots BMHC - Partial Care Program Extension Service - Solar Panel Revenue Municipal Agreement Assistance Shari Borden Annuity Remittance State of New Brunswick Praving Authority Cost Square Program Extension Service - Solar Panel Revenue Municipal Agreement Setsistance State Order Annuity Remittance SERA - Administrative Fees Supplemental State Storice Reimbursement SERA - Administrative Fees Supplemental State Operation Service Stare Program SERA - Administrative Fees Supplemental State Storice Reimbursement SERA - Administrative Fees Sate Of Coy State Of Deverse Supplemental State Storice Reimbursement SERA - Administrative Fees Supplemental Revenue - Medical Examiner SERA - Administrative Fees Supplemental State Story Coy State Of Service Reimbursement SERA - Administrative Fees Supplementa	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-125 08-125 08-125 08-126 08-126 08-126 08-126 08-126 08-126 08-126 08-126 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-165 08-189 08-105 08-189 08-105 08-189 08-105 08-189 08-105 08-189 08-105 08-189 08-105 08-115 08-165 08-187 08-105 08-189 08-105 08-115 08-189 08-105 08-189 08-105 08-115 08-189 08-105 08-115 08-120 08-105 08-115 08-120 08-105 08-115 08-120 08-105 08-115 08-189 08-105 08-115 08-189 08-105 08-115 08-189 08-105 08-115 08-189 08-105 08-115 08-189 08-105 08-120 08-1	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 2550,000 2550,000 2550,000 2550,000 250,000 3,500,000 25,000 3,500,000 25,000 3,500,000 27,000 3,500,000 27,000 3,500,000 2,980,000 234,475 701,000 65,000 1,76,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579 514,591 38,470	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 323,054 789,944 515,789 42,711 70,000 308,444	68,789,97 415,73 326,56 141,33 13,35 1,592,15 248,00 781,20 177,55 52,76 58,00 2,529,11 1,705,37 250,00 714,16 2261,17 20,66 3,500,00 25,00 373,34 25,00 1,215,66 239,36 631,00 (633,30 17,751,30 (633,30 17,751,30 (633,30 17,751,30 (633,30 17,751,30 (633,30 17,751,30 (633,30 17,752 1,751,30 (633,30 17,752 1,751,30 (633,30 12,20 1,223,96 322,00 765,64 515,776 44,66
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Diffest with Appropriations:	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-125 08-105 08-125 08-125 08-125 08-125 08-126 08-128 08-126 08-128 08-128 08-128 08-165 08-197 08-105 08-115 08-189 08-105 08-183 08-140 09-208 08-115 08-183 08-116 08-115 08-183 08-116 08-115 08-183 08-116 08-115 08-183 08-116 08-115 08-183 08-120 08-200	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 3,500,000 25,000 58,810 27,000 3,500,000 25,000 25,000 25,000 25,000 25,000 1,705,74 269,351 130,000 2,980,000 234,475 701,000 65,000 1,76,668 441,351 100,000 1,751,300 63,300 312,000 263,537 613,579 514,591 38,470 1,400,000	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 2591,803 50,000 591,803 50,000 1,215,664 239,365 640,250 65,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 1,223,990 322,054 789,944 515,789 42,711 70,000 308,444 20,000	68,789,97 415,73 326,56 141,33 133,55 1,592,15 248,00 781,20 248,00 781,20 2,529,11 1,705,37 250,00 714,16 256,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 26,63,31 1,751,
Total Section D: Special Items of General Revenue Anticipated with Prior Written Sonsent of Director of Local Government Services - Public and Private Revenues Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate With Prior Written Consent of Directo Government Services - Other Speci Sheriff Sheriff V.J. Dept. of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year Health Aid - Municipalities Intoxicated Driver Resource Center Fees >Dept Service Velopment Disabilities Nission of Development Disabilities New Brunswick Housing Authority Reimb Bus Trans. Project Orientral Inventory Control Origin Banagement Agreement with Middlesex County Improvement Authority - Tamarack Golf Course Courts Exercise - New Brunswick Share Dept Service - Solar Pael Revenue McULA Franchise Fee - Health Department Flu Shots BBMHO - Partial Care Program Starten Store Road Pawing VJ Emergency Management Assistance Shari Borden Annuity Remittance Divis Gyare Parking Deck - Sale to New Brunswick Parking Authority Starte Sity Oblewenue - Medical Examiner Self of Engineering Building	d (a) Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-764 09-206 08-135 08-129 11-765 08-144 08-128 08-165 08-197 08-105 08-	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 250,000 250,000 250,000 25,000 3,500,000 25,000 3,500,000 25,000 3,500,000 25,000 25,000 3,500,000 25,000 269,351 130,000 2980,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579 514,591 38,470 1,400,000 302,780	575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 25,0000 591,803 50,000 538,756 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 344,500 1,223,990 323,054 789,944 515,789 42,711 70,000 308,444 20,000 46,200 235,000	68,789,97 415,73 326,56 141,33 13,335 1,592,15 248,00 781,22 177,55 52,76 58,00 714,16 250,00 714,16 250,00 373,34 250,00 373,34 250,00 373,34 250,00 538,75 4,530,00 1,215,66 239,36 631,00 65,00 175,133 633,30,175,22 1,751,33 633,30,175,22 1,751,33 633,30,175,22 1,751,33 633,30,1765,64 515,77 44,620
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Diffset with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Child Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff 	d (a) Items: 08-123 08-124 09-205 08-142 08-125 08-169 09-235 11-765 08-169 09-235 08-169 09-235 08-126 08-129 11-765 08-140 08-128 08-128 08-128 08-128 08-128 08-165 08-197 08-105 08-	40.284.212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 858,688 28,387 200,800 3,500,000 25,000 58,810 27,000 370,574 269,351 130,000 2,980,000 24,475 701,000 65,000 1,76,668 441,351 100,000 1,76,668 441,351 100,000 3,20,780 263,537 613,579 514,591 38,470 1,400,000 302,780	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 256,176 199,700 3,500,000 25,000 591,803 50,000 591,803 50,000 591,803 50,000 591,803 50,000 591,803 50,000 594,803 50,000 593,876 4,530,000 1,215,664 239,365 640,250 65,000 178,474 2,683,318 175,230 2,124,000 672,500 323,054 789,944 515,789 42,711 70,000 308,444	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 78,20 177,55 52,76 58,00 714,16 250,00 714,16 256,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 373,34 25,00 58,75 4,530,00 58,75 4,530,00 633,30 1,215,66 239,36 631,00 632,32,05 765,64 312,00 765,64 308,44 308,44 46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Diffset with Appropriations: Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services - Other Speci Did Support Enforcement Program - Federal Aid: Courts and County Clerk Sheriff V.J. Dept of Education Debt Service Aid - Vocational Schools Added and Omitted Taxes - Prior Year - teath Aid - Municipalities 	d al Items: 08-123 08-124 09-205 08-142 08-125 08-105 08-105 08-105 08-105 08-135 08-126 08-135 08-126 08-135 08-126 08-135 08-126 08-135 08-165 08-197 08-105 08-107 08-105 08-105	40,284,212 415,700 326,500 150,000 492,041 1,999,343 282,362 779,943 93,191 110,239 20,000 3,000,000 1,705,300 250,000 250,000 250,000 250,000 25,000 3,500,000 25,000 3,500,000 25,000 3,500,000 25,000 25,000 3,500,000 25,000 269,351 130,000 2980,000 234,475 701,000 65,000 176,668 441,351 100,000 1,751,300 633,300 312,000 263,537 613,579 514,591 38,470 1,400,000 302,780	68,894,591 575,846 319,147 160,000 133,353 1,610,270 248,000 781,205 95,134 120,245 20,000 3,250,000 1,751,000 250,000 714,167 256,176 199,700 3,500,000 2591,803 50,000 591,803 50,000 1,215,664 239,365 640,250 65,000 1,215,664 239,365 640,250 65,000 1,215,664 239,365 640,250 65,000 1,24,4500 1,223,990 323,054 789,944 515,789 42,711 70,000 308,444 20,000 48,200 235,000 323,054	68,789,97 415,73 326,56 141,33 133,35 1,592,15 248,00 781,20 2,529,11 1,705,37 250,00 7,14,16 256,17 200,86 3,500,00 2,5,00 3,71,4,16 256,17 250,00 7,14,16 256,17 200,86 3,500,00 2,5,00 3,73,34 25,00 538,75 4,530,00 1,215,66 239,36 631,00 65,00 178,47 2,663,31

1	1. Surplus Anticipated (Sheet 4, #1)	08-101			
2	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	2,100,000	1,200.000	1.200.000
3	3. Miscellaneous Revenues:		MILEVICE.	Likevieve	1,200,000
	Total Section A: Local Revenues		21,811,294	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 an	d			
	Psychiatric Facilities		1,711,116	1,684,738	1,686,486
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Con	sent of			
	Director of Local Services - Public and Private Revenues Offset with App	propriation	s 40,284,212	68,894,591	68,789,975
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Con	sent of			
	Director of Local Government Services - Other Special Items		28.952.570	32.358.949	30.131.446
		40004-00	94,378,000	133,473,840	127.865.711
		15-499			
		40001-00	96,478,000	134,673,840	129,065,711
		07-190	308,676,000	297,484,000	297,484,000
7	7. Total General Revenues	40000-00	\$405,154,000	\$432,157,840	\$426,549,711

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CURRENT FUND - APPROPRIATIONS Appropriated

E	xpe	nde	d 20	009
1.1.1.1				

		CURRENT FI	UND - APPROP	RIATIONS			
GENERAL APPROPRIATIONS			Appropriat	hed		Eve	ended 2009
denerate Al Phot Phartone			Appropria	leu	Total for	Ext	bended 2009
				for 2009	2009 As		
				By Emergency	and the second	Date	
Operations	FCOA	for 2010	for 2000		Modified By	Paid or	Deserved
GENERAL GOVERNMENT:	FCUA	101 2010	for 2009	Appropriation	All Transfers	Charged	Reserved
Administrative and Executive:							
Board of Chosen Freeholders		1100	10.000				
Salaries and Wages			\$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			04,700		00,000	00,241	2,209
Salaries and Wages	20-100-1	240.800	232,900		005 000	007 704	0.470
Other Expenses	20-100-1				235,900	227,724	8,176
Other Expenses	20-100-2	4,444	2,520		1,560	797	763
Secretarial Help	Lander	and dealers	and the second second				
Salaries and Wages			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						00,000	
Salaries and Wages	20-140-1	922,400	961,000		950,100	929,976	00 104
Other Expenses	20-140-2		Contraction Reading and the second				20,124
Department of Real Estate	20-140-2	1,403,905	1,400,270		1,400,270	1,365,430	34,840
Department of Real Estate	- damasana						
Salaries and Wages	20-100-1		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						Service Services	
Salaries and Wages	20-100-1	77,700	78,600		79,300	76,458	2,842
Other Expenses	20-100-2		1,431		President and a second s		
Department of Finance	20 100-2	1,400	1,401		1,431	1,184	247
			The second second				
County Treasurer's Office	a constantion	i para anti-	a and a second second		II Washington		
Salaries and Wages	20-145-1		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		14 C. 14	NEEDERS .		and the second		
Salaries and Wages	20-130-1	1,266,000	1,245,600		1,249,300	1,207,178	42,122
Other Expenses	20-130-2						
	20-130-2	170,071	175,293		175,293	142,518	32,775
Legal Department							
County Counsel							
Salaries and Wages	20-155-1	989,100	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			200,010		100,070	100,724	20,001
Salaries and Wages	20-155-1	205 100	979.000		070 500	000 100	
Other European		A REPORT OF A R	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		11.21.022	a service service			20,100	2,000
Salaries and Wages	20-105-1	697,800	668,900		607 400	070 700	00.000
Other Expenses	20-105-1				697,400	673,738	23,662
	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	NEW CONTRACTOR				01,047	41,112	4,475
Salaries and Wages	DE 07E 1	16,673,000	10 570 000		10.010.000		Carrier Control
Other European	25-275-1		16,573,900		16,616,500	16,058,066	558,434
Other Expenses	25-275-2	577,132	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		Contraction of the local distribution of the			10,011	0,072
Public Property							
	26-310-1	+ 000 400	4 040 700			10121021020	
Salaries and Wages	20-310-1	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		164,565		134,565	126,913	7,652
Parking Facilities	Sector Sector		101,000		104,000	120,913	7,052
Other Expenses	26-310-2	1 952 000	1 677 044		4 000 744		A States I
Economia & Business Development	20-310-2	1,853,020	1,677,944		1,663,744	1,663,523	221
Economic & Business Development	he states		L TOWNER STORE				
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	second and reading				0,000		0,000
Salaries and Wages	20-100-1	601,400	590 500		500.050	F70 044	00 700
			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 Managemer	n						
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:	AND DESCRIPTION				00,007	10,422	10,410
Group Insurance Plan for Employees	23-220-2	44 051 000	42,100,000		40.000 000	41 004 040	000.000
Workers' Companyation	23.015.0	3 540 800			42,065,000	41,204,012	860,988
Workers' Compensation		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		2,301,741		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	and the second second	91.873.890	88,397,120		88,683,739		
County Surrogate		2110101000	221021,120		00,000,139	86,463,284	2,220,455
	20.100.4	ECE ADD	F00 F00			and a second second	Distances suc
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:					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,94,655	1999 (A. 1997)
Involuntary Civil Commitment							
(Administrative Office of the Court Rul	es 4:74-7)						
Salaries and Wages	20-155-1	40,000	39,700		40,150	38,769	1 001
Other Expenses	20-155-2	80,000					1,381
TOTAL JUDICIARY	20-100-2		80,000		80,000	71,118	8,882
		711,505	729,204		731,454	697,540	33.914
UTILITIES & BULK PURCHASES	1.1		A Water Change				
Utilities	31-430-2	6,181,309	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		9,181.309	9,944,990		9,434,990	8,615,804	289,186
					A REAL PROPERTY AND	THE PARTY OF	2001100

REGULATION						
Sheriff's Office Salaries and Wages		17,603,900	17,573,300	17,807,600	17,128,948	678,652
Other Expenses Weights and Measures Department Salaries and Wages	22-201-1	a constraint and a	438,696 274,900	406,121 260,600	298,662 246,604	107,459
Other Expenses Board of Taxation	22-201-2	8,170	8,220	7,524	7,228	296
Salaries and Wages Other Expenses County Medical Examiner	20-150-1 20-150-2		321,500 14,751	283,765 14,234	273,759 10,887	10,006 3,347
Salaries and Wages Other Expenses	25-254-1 25-254-2		1,128,700 347,562	1,108,600 320,590	1,069,511 238,419	39,089 82,171
Board of Elections Salaries and Wages Other Expenses	20-121-1 20-121-2	1,217,400	1,250,600 2,180,775	1,184,400 1,890,014	1,148,325 1,695,370	36,075 194,644
Elections (County Clerk) Salaries and Wages	20-120-1	186,500	182,800	173,800	168,214	5,586
Other Expenses Office of Emergency Management Salaries and Wages	20-120-2		612,575 195,900	607,044	606,736	308
Other Expenses County Planning Board (R.S. 40:27-3)	25-252-2	175,900 51,025	55,875	187,200 29,922	181,173 22,377	6,027 7,545
Salaries and Wages Other Expenses Construction Board of Appeals	21-180-1		1,193,600 44,715	1,235,400 30,621	1,185,559 24,521	49,841 6,100
Other Expenses	22-196-2	<u>6.850</u> 25.715.495	<u>7.250</u> 25.831.719	<u>7.250</u> 25.554.685	2.269 24.308.563	4.981
ROADS AND BRIDGES Highways and Bridges						
Salaries and Wages Other Expenses Lighting of Highways and Bridges	26-290-1 26-290-2 31-435-2		1,171,600 152,802 75,000	1,835,900 152,802 75,000	1,607,180 88,219 51,618	228,720 64,583 23,382
Engineering Department Salaries and Wages	20-165-1	340,800	339,300	557,700	482,608	75,092
Other Expenses Road Supervisor's Office Salaries and Wages		50,630 373,200	56,265 363,300	44,189 471,100	38,556 451,300	5,633
Bridge Maintenance Salaries and Wages	26-292-1	105,200	100,400	100,500	87,687	12,813
Other Expenses TOTAL ROADS AND BRIDGES CORRECTIONAL AND PENAL	26-292-2	<u>4.248</u> 2,408,285	<u>4.720</u> 2.263,387	<u>4.720</u> <u>3.241.911</u>	<u>4.695</u> 2.811,864	<u>25</u> 430.047
Adult Correction Facility Salaries and Wages	25-280-1	22,625,037	23,897,154	24,267,954	23,404,120	863,834
Other Expenses Juvenile Detention Center Salaries and Wages	25-280-2	8,931,627 5,694,700	8,875,245 5,943,500	8,875,245	8,216,881	658,364
Other Expenses	25-281-2		813,068	5,492,900 794,754	5,276,481 730,184	216,419 64,570
Salaries and Wages Other Expenses TOTAL CORRECTIONAL AND PENAL	25-283-1 25-283-2	289,700 	289,200 2528	294,400 	284,454 <u>1.127</u>	9,946 <u>1,198</u>
HEALTH AND WELFARE Public Health Service - Interlocal Agreement	6		<u>39,820,695</u>	<u>39,727,578</u>	<u>37,913,248</u>	<u>1,814,330</u>
Salaries and Wages Other Expenses	27-330-2	2,211,900 46,240	2,475,700 55,175	2,544,400 44,335	2,427,482 22,874	116,918 21,461
Environmental Health Act - Ch. 443, P.L. 197 Salaries and Wages Other Expenses	27-335-1	173,900 27,360	370,700 32,225	373,500 29,200	359,350 28,037	14,150 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 Other Expenses	27-330-1 27-330-2	464,700 3,400				
HS-County Wide Referral System Haz Mat Division Salaries and Wages	27-355-2 27-335-1	55,000 693,900	55,000 702,300	55,000	55,000	00 570
Other Expenses Raritan Bay Mental Health Center (N.J.S.A.	27-335-2	36,300	42,940	768,300 41,144	738,722 32,926	29,578 8,218
Salaries and Wages Other Expenses Raritan Bay Mental Health Center - Partial	27-351-1 27-351-2	5,696,700 224,809	5,754,800 238,130	5,952,500 218,592	5,756,860 206,561	195,640 12,031
Care Program Alcohol Services	27-351-2 27-355-2	58,810 152,494	152,494	152,494	152,494	
Roosevelt Care Center Other Expenses Mental Health Administration	27-350-2	7,500,000	7,680,000	7,680,000	7,680,000	
Salaries and Wages Other Expenses	27-355-1 27-355-2	363,900 579,869	359,600 570,737	357,300 570,737	332,402 570,737	24,898
Aid to Middlesex County Unit - N.J. Associati Retarded Children (N.J.S.A. 40:23-8.11	ion for	19,351	19,351	19,351	19,351	
Social Hygiene Clinic Salaries and Wages Other Expenses	27-330-1 27-330-2	175,500 16,560	174,000 16,725	211,750 16,700	203,176 8,682	8,574 8,018
Board of Social Services Administration	27-345-2	13,212,366	13,293,227	13,293,227	13,293,227	0,010
Services Assistance to Supplemental Security Income Recipients		682,307 1,707,218	676,802 1,679,300	676,802 1,679,300	676,802 1,679,300	
Temporary Assist. for Needy Families War Veterans' Burial and Grave Decoration	27-345-2	412,186	364,748	364,748	364,748	
Other Expenses Childhood Immunization Clinic 99 Salaries and Wages	27-360-2 27-330-1	39,398 67,300	36,290 128,200	32,448	32,447 121,866	1 3,034
MC Mid School After School Department of Human Services	27-360-2	50,000	35,000	35,000	34,977	23
Salaries and Wages Other Expenses Home Care for the Elderly (N.J.S.A. 30:4D-3)	27-355-1 27-355-2	521,300 169,406	519,300 172,623	514,700 144,623	499,047 143,245	15,653 1,378
Salaries and Wages Other Expenses	27-360-1	111,800 1,409,068	110,700 1,409,068	111,900 1,399,568	108,470 1,334,298	3,430 65,270
Mosquito Extermination Commission (N.J.S.A. 26:9-13 et seq.) Maint. of Patients in State Inst. for Mental	26-320-2	2,500,399	2,435,297	2,445,797	2,445,797	
Diseases - Local Share MC Indigent Res Other Counties	27-355-2 27-345-2	2,314,953 90,000	1,738,660 90,000	1,738,660 170,000	1,738,660 4,661	165,339
Aid to Kiddie Keep Well Camp (N.J.S.A. 40:23-8.17) Aid to New Brunswick Day Care Council, Inc.	27-360-2	102,280	101,200	101,200	101,200	
(N.J.S.A. 40:23-8.14) Aid to South County Day Care Center	27-360-2	70,000	69,250	69,250	69,250	
(N.J.S.A. 40:23-8.14) Aid to Cerebral Palsy Association (N.J.S.A. 40:23-8.11)	27-360-2 27-360-2	12,600 85,620	12,600 85,250	12,600 85,250	12,600	
Bus Service - Board of Social Services Client Contractual	IS -				85,250	
Salaries and Wages Other Expenses Aid to South Brunswick Center for	42-764-1 42-764-2	126,400 43,163	165,800 37,000	138,900 37,000	133,612 21,000	5,288 16,000
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	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 MIPH Aid to Edison Sheltered Workshop	27-360-2	25,000	25,000	25,000	25,000	
(N.J.S.A. 40:23-8.11) Aid to Puerto Rican Action Board	27-360-2	22,475	22,475	22,475	22,475	
(N.J.S.A. 40:23-8.1) Aid to Puerto Rican Assoc. for Human Deve		76,870	74,540	74,540	74,540	
(N.J.S.A. 40:23-8.14) Aid to Child Assault Prevention Program	27-360-2		40,985 10,700	40,985 10,700	40,985 10,700	
Aid to Jewish Family Service of Middlesex (Ctv		27,060	27,060	27,060	
(N.J.S.A. 40:5-2:9) Aid to Anshe Emeth CDC Aid to Elijah's Promise	27-360-2	10,000 27,000	27,000	27,000	27,000	
Laurel House Aid to MCC - Project Span	27-360-2	25,000	50,000 17,093	50,000 17,093	50,000 17,093	
Aid to Salvation Army - Perth Amboy Aid to Catholic Charity Diocese of Metucher	27-360-2	30,000	30,000 94,830	30,000 94,830	30,000 94,830	
Interfaith Network Care FISH Hospitality Program Inc	27-360-2	16,100	15,450 19,700	15,450 19,700	15,450	
Monarch Housing Associaiton Literacy Program on NJ	27-360-2	18,535	15,810 10,000	15,810 10,000	15,810	
TOTAL HEALTH AND WELFARE		42.896.250	42.578.085	42.925.869	42.206.378	719.491
EDUCATION Office of the County Superintendent of Scho		14.000,200	H4,910,009	52,323,003	42,200,310	119,491
Salaries and Wages Other Expenses	24-902-1	315,900 13,475	310,500 13,525	312,300	301,656	10,644
Vocational Schools County Extension Services - Farm and Hom	29-400-2	23,033,320	22,821,714	13,525 22,821,714	10,418 22,821,714	3,107
Demonstrations Salaries and Wages		396,400	405,400	382,400	000 510	10.004
Other Expenses Middlesex County College	29-396-2	57,654	62,504 15,914,662	35,338	368,516 15,921	13,884 19,417
Reimbursements for Residents Attending O Two-Year Colleges (N.J.S.A. 18A:64A-23	ut-of-Count	у	275,000	15,914,662	15,914,662	50.040
Reimbursements for Residents Attending O Vocational Schools (N.J.S.A. 18A:64-23.4	ut-of-Count	y	1,000	275,000	224,990	50,010
Middlesex County Heritage Commission (N.J. Salaries and Wages	S.A. 40:33A	-6)	453,000	1,000	450 400	10.000
Other Expenses Fire Training Academy	20-175-2	97,743	98,605	466,800 98,605	450,402 97,463	16,398 1,142
Salaries and Wages Other Expenses	25-290-1 25-290-2		760,100 356,619	744,500	724,890	19,610
East Jersey Olde Towne Salaries and Wages		212,700	209,900	324,401	273,121	51,280
Other Expenses TOTAL EDUCATION	20-175-2		<u>48,274</u> 41,730,803	211,200 <u>48,274</u> 41 540,710	203,800 45.026	7,400 <u>3,248</u>
RECREATION County Parks Department		42,013,313	41,730,003	<u>41,649,719</u>	41,452,580	<u>196,139</u>
Salaries and Wages Other Expenses	28-375-1	6,119,000	6,039,846 1,228,026	6,274,146	5,991,418	282,728
	20-070-2	7,283,162	7,267,872	<u>1.113.602</u> 7,387,748	<u>1.066.555</u> 7.057.973	<u>47,047</u> <u>329,775</u>
Solid Waste Management	32-465-1	426,300	377,500	220.700	051 007	00.000
Other Expenses Garbage and Trash Removal - Contractual	32-465-2 26-310-2	8,507	8,929	380,700 8,929	351,667 7,756	29,033 1,173
Aid to New Jersey Assn. on Correction (N.J.S.A. 40:23-8.19)	25-280-2	37,035	118,000	116,000	110,199	5,801
Matching Fund for Grants	20-175-2	63,515	37,035 65,042	37,035 6,542	37,035	
Cornelius Lowe House Museum Supplemental Compensation at Retirement Life Support Program - New Brunswick -	20-175-2 30-415-2	29,846 200,000	34,466 200,000	34,466 200,000	32,908 200,000	1,558
Contractual Intoxicated Driver Resource Center Fees	25-260-2	53,000	53,000	53,000	53,000	restants.
Employee Child Care Aid to Keep Middlesex Moving, Inc	27-350-2 20-105-2	282,362	247,940 85,000	247,940 59,425	244,868 59,425	3,072
Civic Square III Lease/Purchase		14,500 1,551,126	14,500 1,544,003	14,500 1,544,003	14,500 1,463,450	1
COP Lease Purchase BSS Building M.C. Improvement Authority -		3,226,850 1,994,282	3,088,018 1,997,757	3,088,018 1,997,757	3,088,018 1,997,756	1
Capital Lease Purchase Open Space Trust Bonds		8,062,449 13,186,214	9,814,052	9,814,052	9,789,092	0
Dept. of Transportation:			9,947,223	9,947,223	9,947,223	1
Salaries and Wages Other Expenses Salary & Wage Adjustment	30-410-1 30-410-2 30-425-1	185,100 40,950	177,300 40,950	183,400 40,950	178,063 30,854	5,337 10,096
Civic Square IV Lease/Purchase	44-901-2	361,163 3,043,425	3,043,810	3,043,810	3,042,070	0
Shared Services MCIA/Recycling Operation TOTAL UNCLASSIFIED	26-305-2	2,000 _773,334	2000 <u>101.797</u>	2000 <u>101.797</u>	773 <u>101,797</u>	1,227
SUBTOTAL OPERATIONS Public and Private Programs		33,771,958 294,270,054	<u>30,998,322</u> 289,562,197	<u>30,921,547</u> <u>290,259,240</u>	<u>30,750,451</u> 282,277,684	57,302 7,336,762
Offset By Revenues Work Force Investment Act	41-700-2		8,656,061	0.070.001	0.650.004	
Work Force REDI Grants Workfirst NJ Grants	41-700-2 41-700-2	220,346 32,740	2,156,051	8,656,061 2,156,051	8,656,061	
Work Force - Transportation Services U.S. Dept. of Health and Human Services:	41-700-2	52,740	456,782	456,782	456,782	
Childhood Lead Poisoning Prevention Senior Meals of Middlesex County	41-861-2	1,636,128	130,000 2,429,130	130,000 2,329,130	130,000	
Area Plan Grant for Program on Aging - Title III		2,244,716	3,218,333	3,318,333	2,329,130	
HIV Emergency Relief Project U.S. Dept. of Transportation	41-704-2	2,244,710	2,557,475	2,557,475	3,318,333 2,557,475	
Sub-Regional Transportation Planning Sub-Regional Study - Rt. 18 Ped.	41-703-2 41-860-2	150,960 80,000	150,960 36,000	150,960 36,000	150,960	
Job Access Reverse Commute N.J. Dept. of Law and Public Safety:	41-705-2	80,000	360,296	360,296	36,000 360,296	
Don't Drink and Drive Dept. Highway Traffic Safety -	41-813-2		24,021	24,021	24,021	
DWI Enforcement SART - SANE Project	41-812-2 41-842-2	43,000	29,975 126,503	29,975	29,975	
FY 08 Paul Coverdell Forensic Science	41-842-2		66,000	126,503 66,000	67,655	
Sheriff Body Armor Program Megan's Law & Local Justice Assistan	41-753-2 41-758-2	19,545	18,464	18,464	66,000 18,464	
Hazardous Material Response Unit NJ Victim Assistance Grant	41-755-2 41-759-2	55,000	77,476	77,476	77,476	
Middlesex Cty Victim Assistance Program Victim Witness Advocacy - Supplement	41-773-2	222,713	190,837 69,000	190,837	190,837 69,000	
Body Armor Replacement Program - Prosecutors	41-804-2		7,840	69,000 7,840	7,840	
Body Armor Replacement Program - Corrections	41-753-2		23,100	7,840 23,100		
ARRA Stop Violence Grant Juvenile Justice Commission:	41-756-2	50,716	20,100	23,100	23,100	
Family Court Service	41-733-2	253,853	253,853	253,853	253,853	
ne ne no la company de la service de la s						

State Incentive Program State/Community Partnership Grant Program	41-820-2		510,791	510,791
State/Community Partnership Grant Program				
	41-730-2	ACE 454		
		465,154	465,154	465,154
Juv Justice Detention Education	41-740-2	436,500	472,500	472,500
Juv Incentive Block Program	41-750-2	59,523	53,194	53,194
Division of State Police:				
F07 Homeland Security Grant	41-884-2		191,197	191,197
Urban Area Homeland Security FY2008	41-845-2		545,256	545,256
	110102		0.1012.00	
State Homeland Security Grant -			4 577 700	1 577 700
EM FY2009	41-850-2		1,577,760	1,577,760
NJ Office of Homeland Security &				
Preparedness - UASI	41-849-2		346,784	346,784
NJ Off. Homeland Security & Prep				
	41-867-2		145,941	145,941
UASI - Public Health				
'07 USAI Local Share - NJ Dex Program	41-840-2		500,000	500,000
NJ Off of Homeland Sec FY 09				
State Aid Annual Appropr	41-847-2		150,000	150,000
Advanced HazMat Training	41-866-2		66,500	66,500
N.J. Department of Education:				
MC Youth Services Title I	41-848-2	197,997		
AARA - Title I Education	41-853-2	107,725		
	41-033-2	101,120		
N.J. Department of Community Affairs:			10 000	10 000
Rape Crisis Intervention	41-739-2	43,600	43,600	43,600
Lead Identification & Field Testing	41-854-2		104,525	104,525
Recreation - Individuals with Disabilities	41-851-2	22,000	27,000	27,000
Sexual Assault, Abuse and				
Rape Care Program	41-852-2		51,573	51,573
Folks Art Education				
N.J. Department of Environmental Protection			F 40 000	540.000
Solid Waste Service Fund	41-821-2		540,000	540,000
Recycling Enhancement Act	41-757-2	369,000		
Clean Communities Program	41-730-2		75,368	75,368
ARRA Grant	41-855-2		100,000	100,000
Environmental Health Act	41-745-2	765,246	819,845	819,845
		100,210	0101010	0101010
N.J. Dept. of Health and Senior Services:				
Public Health Preparedness & Response	and the second		Sectore and	10000000
to Bioterrorism	41-856-2		1,518,331	1,518,331
Preparedness & Response to Bioterrorism	41-871-2		4,000	4,000
Tuberculosis Control Program - State	41-743-2		223,042	223,042
Tuberculosis Program	41-754-2	169,845	169,845	169,845
Montal Hoalth Deard		100,040		
Mental Health Board	41-795-2	000 000	6,000	6,000
Public Health Priority Funding	41-724-2	233,252	233,252	233,252
Cancer Control Plan at the County Level	41-721-2		65,000	65,000
CCPED Medical Waiver	41-729-2	30,000	30,000	30,000
Major Maintenance Contract -	100000000000000000000000000000000000000	ALC: NOT THE	and the second	
	41-857-2		50.000	50.000
Raritan Bay Mental Health	41-057-2		50,000	50,000
Breast & Cervical Cancer Education &				
Early Detection	41-760-2		366,620	366,620
Right to Know Act	41-727-2	18,119	18,119	18,119
Special Child Health Svcs-Early Interv.	41-823-2	0.555.00.55	709,800	709,800
	41-824-2		171,240	171,240
Early Intervention		000 075	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DYFS - Residential Treatment Services		939,875	939,875	939,875
DYFS - Services to the Homeless	41-723-2	1,118,078	794,443	794,443
County Office of the Handicapped	41-738-2	85,578	85,578	85,578
Home Care Services - Respite Program	41-725-2	415,552	393,893	393,893
Youth Incentive Program	41-732-2	47,550	47,550	47,550
Care Management Reimbursement	41-749-2	180,000	280,000	280,000
	41-749-2	100,000	200,000	200,000
Alliance to Prevent Alcoholism				
and Drug Abuse	41-722-2	759,449	759,449	759,449
Senior Meals/ SIBA	41-751-2		37,611	37,611
Personal Attendant Demonstration Project	41-737-2	660,512	736,000	736,000
Areawide Transportation Grant	41-720-2	800,121	912,495	912,495
Middlefielde Oreun Oppital Bood		000,121		40,000
Middlefields Group Capital Bond	41-706-2		40,000	
Human Services Council	41-734-2	198,006	198,006	198,006
DYFS - Community Based Program				
JINS	41-731-2	798,894	798,894	798,894
N.J. Dept. of State - Election Assistance to				
Individuals w/Disabilities	41-702-2		31,733	31,733
			12,000	12,000
N.J. Division of Elections - Vote By Mail	41-858-2		12,000	12,000
N.J. Dept. of State - NJDARM - County			11	
Paris Grant	41-746-2		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
C&H General Support for Folklife	41-796-2		17,396	22,396
History Service	41-829-2		112,249	120,749
N.J. Department of Defense:				
Transport Middlesex County Veterans	41-800-2		22,000	22,000
N.J. Transit:				
Comprehensive Traffic Safety Program	41-859-2	95,750		
		00,100		
Senior Citizens & Disabled Residents	41 744 0	2 405 004	0 070 701	0.070 701
Transportation Assist.		2,495,884	2,373,761	2,373,761
NJDOT - State Aid - NJ Transit	41-862-2	765,270		
N.J. Department of Transportation:				
Guardrail Installation - Replacement				
	41-863-2		6,731,000	6 731 000
Program Countywide	41-863-2		6,731,000	6,731,000
Program Countywide Pavement Resurfacing and Milling				
Program Countywide Pavement Resurfacing and Milling Countywide	41-863-2 41-864-2		6,731,000 7,513,804	6,731,000 7,513,804
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program	41-864-2			
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County	41-864-2 41-744-2	7,750,000	7,513,804	7,513,804
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County	41-864-2	7,750,000		
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program	41-864-2 41-744-2	7,750,000	7,513,804	7,513,804
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT	41-864-2 41-744-2 41-803-2		7,513,804	7,513,804
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Local Revenues Miscellaneous:	41-864-2 41-744-2 41-803-2 41-865-2	1,000,000	7,513,804	7,513,804
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick _	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2		7,513,804 750,000	7,513,804 750,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Bridge 1-B-133 NJDOT Bridge 1-B-133 NJDOT Client Contribution - Ensure Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2	1,000,000	7,513,804 750,000 170	7,513,804 750,000 170
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Cligent Contribution - Ensure Program North Brunswick Title I Compensatory	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2	1,000,000	7,513,804 750,000	7,513,804 750,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Cleent Contribution - Ensure Program North Brunswick Board of Education	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2	1,000,000 13,000	7,513,804 750,000 170 196,323	7,513,804 750,000 170 196,323
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2	1,000,000	7,513,804 750,000 170	7,513,804 750,000 170
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2	1,000,000 13,000	7,513,804 750,000 170 196,323 71,642	7,513,804 750,000 170 196,323 71,642
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick _ Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2	1,000,000 13,000	7,513,804 750,000 170 196,323	7,513,804 750,000 170 196,323
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Discomposition Program Disaster Liaison Grant Middlesex County Utility Authority	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2	1,000,000 13,000 73,982	7,513,804 750,000 170 196,323 71,642 2,500	7,513,804 750,000 170 196,323 71,642 2,500
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Discellar Country Utility Authority Solid Waste Contract	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2	1,000,000 13,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696	7,513,804 750,000 170 196,323 71,642 2,500 483,696
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Bidlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-762-2 42-742-2	1,000,000 13,000 73,982 437,235	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Discellar Country Utility Authority Solid Waste Contract	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2	1,000,000 13,000 73,982	7,513,804 750,000 170 196,323 71,642 2,500 483,696	7,513,804 750,000 170 196,323 71,642 2,500 483,696
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Title 1 Compensatory North Brunswick Board of Education Middlefields Program Disaster Llaison Grant Middlesex County Utility Authority Solid Waste Service Fee RESPITE Cost Share Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-762-2 42-742-2	1,000,000 13,000 73,982 437,235	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-133 NJDOT Bridge 1-B-133 NJDOT Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-762-2 42-778-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-762-2 42-772-2	1,000,000 13,000 73,982 437,235	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County UtilitAstist Cost Share Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-762-2 42-778-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Iscolar Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Title 1 Compensatory North Brunswick Board of Education Middleflelds Program Disaster Llaison Grant Disaster Llaison Grant Disaster Llaison Grant Disaster Llaison Grant Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road &	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-772-2 42-774-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County UtilitAssist Cost Share Program	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-762-2 42-772-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Program Environmental Supplement Sumerhill Road, Cranbury Road & Hope Street	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-772-2 42-774-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Milti-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 &	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-778-2 42-778-2 42-778-2 42-772-2 42-774-2 42-769-2	1,000,000 13,000 73,982 437,235 9,300	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-772-2 42-778-2 42-778-2 42-779-2 42-769-2 42-771-2	1,000,000 13,000 73,982 437,235 9,300 48,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971	7.513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-774-2 42-774-2 42-769-2 42-771-2 42-761-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-733 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middleields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge_	41-864-2 41-744-2 41-803-2 41-865-2 41-865-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-778-2 42-778-2 42-774-2 42-774-2 42-769-2 42-771-2 42-771-2 42-771-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-774-2 42-774-2 42-769-2 42-771-2 42-761-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-733 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middleields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge_	41-864-2 41-744-2 41-803-2 41-865-2 41-865-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-778-2 42-778-2 42-774-2 42-774-2 42-769-2 42-771-2 42-771-2 42-771-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville _ ACC - South Brunswick	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-778-2 42-778-2 42-779-2 42-769-2 42-770-2 42-770-2 42-760-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515	7,513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612	7.513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville ACC - South Brunswick	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-774-2 42-774-2 42-7769-2 42-771-2 42-760-2 42-760-2 42-766.2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-73 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine	41-864-2 41-744-2 41-803-2 41-865-2 41-865-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-778-2 42-778-2 42-774-2 42-774-2 42-769-2 42-771-2 42-760-2 42-760-2 42-766-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville _ ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution	41-864-2 41-744-2 41-803-2 41-865-2 41-865-2 41-873-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-774-2 42-774-2 42-769-2 42-761-2 42-760-2 42-766-2 42-766-2 42-767-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville _ ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution Fare & Donation Revenue Transportatio	41-864-2 41-744-2 41-803-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-772-2 42-779-2 42-779-2 42-769-2 42-770-2 42-760-2 42-760-2 42-766-2 42-762-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-762-2 42-760-2 42-762-2 42-762-2 42-760-2 42-762-2 42-762-2 42-762-2 42-760-2 42-762	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000 50,000	7,513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074	7.513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Old Bridge Interlocal Service Trans Sayreville _ ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution	41-864-2 41-744-2 41-803-2 41-865-2 41-865-2 41-873-2 41-873-2 41-735-2 42-763-2 41-877-2 42-762-2 42-772-2 42-772-2 42-774-2 42-774-2 42-769-2 42-761-2 42-760-2 42-766-2 42-766-2 42-767-2	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville _ ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution Fare & Donation Revenue Transportatio	41-864-2 41-744-2 41-803-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-772-2 42-779-2 42-779-2 42-769-2 42-770-2 42-760-2 42-760-2 42-766-2 42-762-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-762-2 42-760-2 42-762-2 42-762-2 42-760-2 42-762-2 42-762-2 42-762-2 42-760-2 42-762	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000 50,000	7,513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074	7.513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-733 NJDOT Local Revenues Miscellaneous: Johnson & Johnson, New Brunswick Client Contribution - Ensure Program North Brunswick Title I Compensatory North Brunswick Title I Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution Fare & Donation Revenue Transportatio Program MCIA/Solid Waste Management	41-864-2 41-744-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-778-2 42-778-2 42-774-2 42-774-2 42-769-2 42-771-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-762-2 42-	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000 50,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074 185,000	7,513,804 750,000 170 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074 185,000
Program Countywide Pavement Resurfacing and Milling Countywide Capital Transportation Program Middlesex County Bridge 1-B-7 Blair Road Bridge 1-B-7 Blair Road Client Contribution - Ensure Program North Brunswick Title 1 Compensatory North Brunswick Board of Education Middlefields Program Disaster Liaison Grant Middlesex County Utility Authority Solid Waste Contract Solid Waste Service Fee RESPITE Cost Share Program Middlesex County Multi-Assist Cost Share Program Environmental Supplement Summerhill Road, Cranbury Road & Hope Street Improvements to Intersection Rt. 516 & Old Bridge HS Entrance Interlocal Service Trans Woodbridge Interlocal Service Trans Sayreville ACC - South Brunswick Clean Communities Medicare Reimbursement Flu Vaccine MC Area Plan Client Contribution Fare & Donation Revenue Transportatio Program	41-864-2 41-744-2 41-803-2 41-803-2 41-865-2 42-878-2 41-873-2 41-735-2 42-763-2 42-763-2 42-762-2 42-772-2 42-779-2 42-779-2 42-769-2 42-770-2 42-760-2 42-760-2 42-766-2 42-762-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-760-2 42-762-2 42-760-2 42-762-2 42-762-2 42-760-2 42-762-2 42-762-2 42-762-2 42-760-2 42-762	1,000,000 13,000 73,982 437,235 9,300 48,000 323,410 61,515 192,296 95,000 50,000	7,513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074	7.513,804 750,000 196,323 71,642 2,500 483,696 100,000 29,689 85,000 900,000 154,032 214,971 312,335 59,149 187,612 1,500 95,000 328,074

TOTAL PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUES	27,426,935	59,390,721		59,449,221	59.363,782	
TOTAL OPERATIONS (Item 8(A))	32315-00 321,696,989	348,952,918		349,708,461	341,641,466	7,336,762
B. CONTINGENT	35-470-2	99,839		99,839	27,299	
TOTAL OPERATIONS INCLUDING						
CONTINGENT	30001-00 321,797,016	349,052,757		349,808,300	341,668,765	7,409,302
DETAIL:						
SALARIES & WAGES	30001-11 101,974,000	102,755,000		104,931,015	100,799,054	4,131,961
OTHER EXPENSES (INCL. CONTINGENT)	30001-99 219,823,016	246,297,757		244,877,285	240,869,711	3,277,341
Capital Improvement Fund	44-901-2 2,250,000	1,100,000		1,100,000	1,100,000	
TOTAL CAPITAL IMPROVEMENTS	30002-00 2.250.000	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	XXXXXXXX
(e) Other Bonds	THE STOCK PROPERTY AND A STOCK OF	29,200,000		29,200,000	29,200,000	XXXXXXXX
(f) MCIA Bond Principal	45-920-7 3.384.360	925,668		925,668	925,668	XXXXXXXX
2. PAYMENT OF REFUNDING NOTES PRI		920,000		323,000	323,000	XXXXXXXX
3. INTEREST ON BONDS:	IONAL.					~~~~~
	45-930-2 1,454,837	1 244 100		1,344,192	1,344,192	XXXXXXX
(a) County College Bonds	40-930-2 1,404,837	1,344,192		1,044,192	1,044,192	~~~~~
(b) State Aid - County College	45 000 0 571 000	074 440		074 140	074 140	~~~~~~
Bonds (N.J.S. 18A:64A-22.6)		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		186,205		186,205	186,205	XXXXXXX
(f) MCIA Bond Interest		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 STATUTO	DRY					
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		9,231,683		9,231,683	9,231,683	1,100
Defined Contribution Ret Plan	36-476-2 1000	5,000	XXXXXXX	5,000	376	XXXXXXX
E. TOTAL DEFERRED CHARGES AND ST		0,000	AAAAAAA	0,000	570	AAAAAA
EXPENDITURES - COUNTY	30004-00 25.396.258	25,124,102		24.368.559	24.359.932	4003
					A REAL PROPERTY AND A REAL PROPERTY AND A	
9. TOTAL GENERAL APPROPRIATIONS	30000-00 \$405,154,000	\$432,157,040		\$432,157,840	\$424,009,678	\$7,413,305
(A) OPERATIONS	000 / 070 074			****		47 000 700
SUB-TOTAL OPERATIONS	\$294,270,054	\$289,562,197		\$290,259,240	\$282,277,684	\$7,336,762
PUBLIC & PRIVATE PROGRAMS						
OFFSET BY REVENUE	27.426.935	<u>59,390,721</u>		59.449.221	59.363.782	7 000 700
TOTAL OPERATIONS	321,696,989	348,952,918		349,708,461	341,641,466	7,336,762
(B) CONTINGENT	100.027	99.839		99,839	27.299	72.540
TOTAL OPERATIONS INCLUDING					STATISTICS AND	
CONTINGENT	30001-00 321,797,016	349,052,757		349,808,300	341,668,765	7,409,302
(C) CAPITAL IMPROVEMENTS	30002-00 2,250,000	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
(E) TOTAL DEFENSED CRANCES	SOLOO VIGOO	Low I to TI TO be		STILL & STARA	SHITT OF OTO ON	
TOTAL GENERAL APPROPRIATIONS	30000-00 \$405,154,000	\$432,157,840		\$432,157,840	\$424,009,678	\$7,413,305

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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 Forteited 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			
Receivables with Offsetting Reserves:	a classical and	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			The second second
*Cash Liabilities	10.5.251.505.	_ 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 SUR	PLUS		WATER ALL ALL
		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		432.157.840	417.525.244
Surplus Balance - December 31st	23114-00	\$15,862,611	\$16,540,817
* Nearest even percentage may be used		3	(1)

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
A DE LA CALENCE DE LA	and the second second second second	Concernance and the second second

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.
 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)

CAPITAL IMPROVEMENT PLAN

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

Consideration bonds.

Funding for numerous road and bridge projects accounts for 43.48% 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 Administration	ESTIMATED TOTAL COST \$14,852,290	Capital Improvement <u>Fund</u> \$370,704	Grants in Aid and <u>Other Funds</u>	Debt Authorized \$7,414,086	FUNDED IN FUTURE YEARS \$7,067,500
Roads - Engineering	366,175,000	442,857	\$46,585,000	8,857,143	310,290,000
Bridges - Engineering	431,100,000	747,619	330,400,000	14,952,381	85,000,000
Roads - Improvements	69,840,600	445,981		8,919,619	60,475,000
Parks	13,725,000	345,238		6,904,762	6,475,000
Education	33,100,000			8.100.000	25,000,000
TOTALS - ALL PROJECTS	\$928,792,890	\$2,352,399	\$376,985,000	\$55,147,991	\$494,307,500

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

FUNDING AMOUNTS PER BUDGET YEAR

PROJECT TITLE Administration	ESTIMATED TOTAL COST \$14,852,290	2010 \$7,784,790	2011 \$2,302,500	2012 \$1,127,500	2013 \$1,267,500	<u>2014</u> \$1,110.000	2015 \$1,260,000	Grants
Roads - Engineering	366,175,000	9,300,000		109,190,000	55,350,000		26.000.000	
Bridges - Engineering	431,100,000	15,700,000		23,450,000	20,650,000	13.000.000		
Roads - Improvements	69,840,600	9,825,000		10,520,000	12,075,000	13,355,000		000,400,000
Parks	13,725,000	2,350,000	2,350,000	1,125,000	1,150,000	925,000		
Education	_33,100,000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	
TOTALS - ALL PROJECTS	\$928,792,890	\$49,959,790	\$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 <u>Years</u>	Capital Improvement <u>Fund</u>	Grants In Aid and Other Funds	General	School
Administration	\$14,852,290			\$707,252		\$14,145,038	
Roads - Engineering	366,175,000			15,218,571	\$329,800,000	21,156,429	
Bridges - Engineering	431,100,000			4,795,238	43,135,000	383,169,762	
Roads - Improvements	69,840,600			3,325,743		66,514,857	
Parks	_ 13,725,000			653,571		13,071,429	
Education	33.100.000			and the second second		Contractor Mecones	\$33,100,000
TOTALS - ALL PROJECTS	\$928,792,890			\$24,700,375	\$372,935,000	\$498,057,515	\$33,100,000

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

DEDICATED REVENUES		Anticipated			Realized in		
FROM TRUST FUND	FCOA	2010	2009	C	ash In 2009		
Amount To Be Raised By Taxation	54-190	\$22,200,000	\$33,500,000	s	33,778,691		
Interest Income: Reserve Funds:	54-113	120,000	600,000		193,049		
Public & Private Revenues:							
Total Trust Fund Revenues:	54-299	\$22,320,000	\$34,100,000	ŝ	33,971,740		
			parapricted		E		
		for 2010	ppropriated	Detelan	Expended 2009	-	
APPROPRIATIONS		101-2010	for 2009	Paid or Charged		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				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: Down Payments on	54-916-2	963,000	963,000	963,000			
Improvements:	54-902-2						
Debt. Service:	54-902-2						
Payment of Bond Principal:	54-920-2	7,140,000	6,000,000	5 500 000			
Payment of Bond Anticipation	54-520-2	7.140,000	0,000,000	5,590,000			
Notes and Capital Notes:	54-925-2						
Interest on Bonds:	54-930-2	6,065,114	4,100.000	E 110 00E			
Interest on Notes:	54-935-2	0,000,114	4,100,000	5,118,265			
Reserve for Future Use:	54-950-2						
Total Trust Fund Appropriations		\$22,320,000	\$47,586,743	\$40,521,656			

2010

Year Referendum Passed/Implemented:

*Subi

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Summary of Program

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:		(Acres)
Recreation land preserved in 2008:		(Acres) 0
Farmland preserved in 2008:		(Acres) 100
subject to Audit		(noids)

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 \Box and certify below.

2/18/10 Date

Magnet & Penheton Clerk of the Governing Body Margaret E. Pemberton, RMC