

2025 County Budget

of the COUNTY of MIDDLESEX County of MIDDLESEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	5,000,000.00			
2. Total Miscellaneous Revenues	110,417,362.00		152,816,388.00	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	503,437,638.00		480,549,197.00	
Total General Revenues	618,855,000.00		633,365,585.00	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	161,295,500.00		152,010,000.00	
Other Expenses	292,992,369.00		313,427,931.00	
2. Deferred Charges & Other Appropriations	41,580,562.00		40,521,077.00	
3. Capital Improvements	87,600,000.00		77,600,000.00	
4. Debt Service (Include for School Purposes)	35,386,569.00		49,806,577.00	
#				
Total General Appropriations	618,855,000.00		633,365,585.00	
Total Number of Employees	1,966		1,965	

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025		2024	
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2025 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2025			2024
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2025 Budget			Final 2024 Budget
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General					
Interest		18,324,564.08					
Principal		139,430,000.00					
Outstanding Balance		157,754,564.08					

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the _____ COUNTY of _____ MIDDLESEX on _____, 2021

A hearing on the budget and tax resolution will be held at _____, on _____, 2025 at _____ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of _____ at the County Building, _____ New Jersey, _____ during the hours of _____ to _____.

COUNTY OF MIDDLESEX SUMMARY OF 2025 BUDGET			Future Budget Projections				
Total Budget	618,855,000.00	100.0%	2026	2027	2028	2029	2030
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	11,500,000.00	102.00%	11,730,000.00	11,964,600.00	12,203,892.00	12,447,969.84	12,696,929.24
Pensions							
PERS	14,850,880.00	102.00%	15,147,897.60	15,450,855.55	15,759,872.66	16,075,070.12	16,396,571.52
PFRS	15,166,682.00	105.00%	15,925,016.10	16,721,266.91	17,557,330.25	18,435,196.76	19,356,956.60
County Pension	-	102.00%	-	-	-	-	-
DCRP	63,000.00	102.00%	64,260.00	65,545.20	66,856.10	68,193.23	69,557.09
Direct Employee Costs	41,580,562.00	6.7%	42,867,173.70	44,202,267.66	45,587,951.02	47,026,429.95	48,520,014.45
Debt Service:							
Sheet 27a	35,386,569.00	5.7%	35,386,569.00	35,386,569.00	35,386,569.00	35,386,569.00	35,386,569.00
Capital Funds:							
Sheet 26a	87,600,000.00	14.2%	87,600,000.00	87,600,000.00	87,600,000.00	87,600,000.00	87,600,000.00
Deferred Charges:							
Sheet 28	-	0.0%	-	-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)	19,338,760.00	3.1%	19,338,760.00	19,338,760.00	19,338,760.00	19,338,760.00	19,338,760.00
All Other Departmental OE's:							
Various Line Items	434,949,109.00	70.3%	443,648,091.18	452,521,053.00	461,571,474.06	470,802,903.54	480,218,961.62
	618,855,000.00	100.0%	628,840,593.88	639,048,649.66	649,484,754.08	660,154,662.49	671,064,305.06
COUNTY OF MIDDLESEX 2025 BUDGET FUNDING			Projected Tax Results				
Budget Funding:			2026	2027	2028	2029	2030
Fund Balance	5,000,000.00	100.25%	5,012,500.00	5,025,031.25	5,037,593.83	5,050,187.81	5,062,813.28
Local Revenues	90,404,089.00	100.50%	90,856,109.45	91,310,389.99	91,766,941.94	92,225,776.65	92,686,905.54
State Aid	2,714,158.00		2,714,158.00	2,714,158.00	2,714,158.00	2,714,158.00	2,714,158.00
Grants	17,299,115.00		17,299,115.00	17,299,115.00	17,299,115.00	17,299,115.00	17,299,115.00
Delinquent Tax	-						
Local Purpose Tax	503,437,638.00		512,958,711.44	522,699,955.42	532,666,945.31	542,865,425.03	553,301,313.25
	618,855,000.00		628,840,593.88	639,048,649.66	649,484,754.08	660,154,662.49	671,064,305.06
Ratables			157,802,719,505	157,810,719,505	157,818,719,505	157,826,719,505	157,834,719,505
Tax Rate			0.325	0.331	0.338	0.344	0.351
Increase			0.325	0.006	0.006	0.006	0.007
LEVY CAP CAL							
Prior Year			503,437,638.00	512,958,711.44	522,699,955.42	532,666,945.31	542,865,425.03
2.50%			12,585,940.95	12,823,967.79	13,067,498.89	13,316,673.63	13,571,635.63
Debt Service & Health							
Ratables Added							
CAP Max			516,023,578.95	525,782,679.22	535,767,454.30	545,983,618.94	556,437,060.65
Over / (Under) CAP			(3,064,867.51)	(3,082,723.80)	(3,100,508.99)	(3,118,193.92)	(3,135,747.41)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	-	5,000,000.00	#DIV/0!
Local	31,783,441.00	25,709,699.00	6,073,742.00	23.62%
State Aid	2,714,158.00	2,530,868.00	183,290.00	7.24%
State & Federal Grants	17,299,115.00	59,975,667.00	(42,676,552.00)	-71.16%
Delinquent Tax	-	-	-	*
Social and Welfare	1,880,258.00	1,873,257.00	7,001.00	0.37%
Other Special Items	56,740,390.00	62,726,897.00	(5,986,507.00)	-9.54%
Amount to be Raised	503,437,638.00	480,549,197.00	22,888,441.00	4.76%
TOTAL REVENUE	618,855,000.00	633,365,585.00	(14,510,585.00)	-2.29%
APPROPRIATIONS				
Salaries & Wages	161,295,500.00	152,010,000.00	9,285,500.00	6.11%
Other Expenses	273,653,609.00	251,077,924.00	22,575,685.00	8.99%
Statutory & Deferred Charges	41,580,562.00	40,521,077.00	1,059,485.00	2.61%
State & Federal Grants	19,338,760.00	62,350,007.00	(43,011,247.00)	-68.98%
Capital (without grants)	87,600,000.00	77,600,000.00	10,000,000.00	12.89%
Debt Service	35,386,569.00	49,806,577.00	(14,420,008.00)	-28.95%
TOTAL APPROPRIATIONS	618,855,000.00	633,365,585.00	(14,510,585.00)	-2.29%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	113,565,996.00	107,085,675.00	6,480,321.00	6.05%
Used to Fund Budget	5,000,000.00	-	5,000,000.00	#DIV/0!
Remaining Balance	108,565,996.00	107,085,675.00	1,480,321.00	1.38%

COUNTY OF MIDDLESEX

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: MIDDLESEX

County Officials	
AMY R. PETROCELLI, RMC	
Clerk to the Board of County Commissioners	
NICHOLAS F. JEGLINSKI	Y-950
County Finance Officer	Cert No.
ANTHONY BRANCO, CPA, RMA	595
Registered Municipal Accountant	License No.
THOMAS F. KELSO, ESQ.	
County Counsel	
JOHN A. PULOMENA	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
RONALD G. RIOS	12/31/2027
CHARLES E. TOMARO	12/31/2026
LESLIE KOPPEL	12/31/2026
CHANELLE SCOTT MCCULLUM	12/31/2025
CLARIBEL AZCONA-BARBER	12/31/2025
CHARLES KENNY	12/31/2025
SHANTI NARRA	12/31/2027

Official Mailing Address of County

COUNTY ADMINISTRATION BUILDING
PO BOX 871
NEW BRUNSWICK, NJ 08901

Fax #: 732-745-4356

2025
COUNTY BUDGET

County Budget of the COUNTY of MIDDLESEX for the Fiscal Year 2025.

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 County Commissioners on the

20TH day of February, 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20TH day of February, 2025

AMY R. PETROCELLI, RMC
Clerk to the Board of County Commissioners
PO BOX 871
Address
NEW BRUNSWICK, NJ 08901
Address
732-745-3080
Phone Number

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 County Commissioners, 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 20TH day of February, 2025

ANTHONY BRANCO, CPA, RMA
Registered Municipal Accountant
CRANFORD, NJ 07016
Address
20 COMMERCE DRIVE SUITE 301
Address
908-272-6200
Phone Number

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 County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 20TH day of February, 2025

NICHOLAS F. JEGLINSKI, CFO
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of MIDDLESEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of March 9TH, 2025

The Board of County Commissioners of the County of MIDDLESEX does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

RONALD G. RIOS
CHARLES E. TOMARO
CHANELLE SCOTT MCCULLUM
CLARIBEL AZCONA-BARBER
CHARLES KENNY
SHANTI NARRA

Nays

Abstained

Absent

LESLIE KOPPEL

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of MIDDLESEX, on February 20TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at COUNTY ADMINISTRATION BUILDING, on March 20TH, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	618,855,000.00	633,365,585.00
2. Less: Anticipated Revenues Other Than Current Property Tax	115,417,362.00	152,816,388.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	503,437,638.00	480,549,197.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	592,212,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	41,153,585.00		
Emergency Appropriations	-	-	-
Total Appropriations	633,365,585.00	-	-
<u>Expenditures:</u>			
Paid or Charged	628,485,384.00	-	-
Reserved	4,576,054.00	-	-
Unexpended Balances Canceled	304,147.00	-	-
Total Expenditures and Unexpended Balances Canceled	633,365,585.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<u>1977 CAP CALCULATION</u>	<u>1977 CAP CALCULATION (cont.)</u>
County Purpose Tax Levy - Prior Year (2024)	480,549,197.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	480,549,197.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	49,415,311.00
Deferred Charges	-
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	77,600,000.00
Matching Funds for State and Federal Grants	309,601.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	15,272,709.00
Special Services School District	
Vocational School	27,599,909.00
Out of County Vocational School	-
Net County College	5,308,901.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	1,977,281.72
TOTAL EXCEPTIONS	177,483,712.72
Amount on Which CAP is Applied	303,065,484.28
2.5% CAP	7,576,637.11
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	310,642,121.39
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	310,642,121.39
ADDITIONS:	
New Construction (Actual)	4,095,173.72
Debt Service - Net of Debt Service Revenues	38,738,875.00
Deferred Charges	-
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	87,600,000.00
Matching Funds for State and Federal Grants	12,000.00
Board of Social Services - County Welfare Board	15,132,606.00
Special Services School District	
Vocational School	28,202,829.00
Out of County Vocational School	-
Net County College	6,008,901.00
Net Out of County College	-
911 Emergency Management Services	
Health Insurance	4501546.56
TOTAL ADDITIONS	184,291,931.28
Subtotal (Levy Cap Determination Amount)	494,934,052.67
2023 Cap Bank Utilized	6171055.7
2024 Cap Bank Utilized	2332529.63
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	503,437,638.00
COUNTY LOCAL PURPOSE TAX PER BUDGET	503,437,638.00
Over or (Under)	0.00

NOTE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	480,549,197.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	480,549,197.00
Plus: 2% CAP Increase	9,610,983.94
ADJUSTED TAX LEVY	490,160,180.94
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	490,160,180.94

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 490,160,180.94

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,771,780.00
Allowable Pension Obligations Increases	1,117,509.00
Allowable Capital Improvements Increase	10,000,000.00
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	16,889,289.00
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	6,546.00

ADJUSTED TAX LEVY 507,042,923.94

Additions:	
New Ratables - Increase for New Construction	4,095,173.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 511,138,097.66

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 503,437,638.00

OVER OR (UNDER) 2% LEVY CAP (7,700,459.66)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"1977" LEVY CAP BANKS:</u>		
2023: Maximum Allowable Amount to be Raised by Taxation	467,069,557	
Amount to be Raised by Taxation for County Purpose	460,898,501	
Amount Used in 2024		
Available for Banking (CY 2025)	6,171,056	
Amount Used in 2025	6,171,056	
Balance to Expire	(0)	
2024: Maximum Allowable Amount to be Raised by Taxation	483,451,687	
Amount to be Raised by Taxation for County Purpose	480,549,197	
Available for Banking (CY 2025 - CY 2026)	2,902,490	
Amount Used in 2025	2,332,530	
Balance to Carry Forward (CY 2026)	569,961	
<u>"2010" LEVY CAP BANKS:</u>		
2022: Available for Banking (2025)		
Amount Utilized - 2025 Budget		
Balance Expiring	-	
2023: Available for Banking (2025-2026)		
Amount Utilized - 2025 Budget		
Balance Available for 2026	-	
2024: Available for Banking (2025-2027)	3866186.58	
Amount Utilized - 2025 Budget	-	
Balance Available for 2026-2027	3,866,187	
2025: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	511,138,097.66	
Amount to be Raised by Taxation - County Purpose Tax	503,437,638.00	
Available for Banking (2026 - 2028)*	7,700,459.66	
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>		
Following is a recap of the County's Employee Group Insurance:		
Estimated Group Insurance Costs - 2025:		\$ 81,500,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible employees:	10,000,000.00	
		71,500,000.00
Budgeted Group Insurance		71,500,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Other		
TOTAL		71,500,000.00
Instead of receiving Health Benefits,	289.00	employees
have elected an opt-out for 2025. This opt-out amount		
is budgeted separately.		
Health Benefits Waiver		
Salaries and Wages		\$ 16,762,657.00

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS	New Jersey Department of Human Services Calendar Year 2025 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.		
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2025 estimate of the County's amount to be included in the 2025 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.	Formerly Included as Anticipated Revenue:		
	State of New Jersey Social Service Reimbursement:		
	Maintenance of Patients in State Institutions for Mental Diseases	\$	23,449,317.00
	Maintenance of Patients in State Institutions for Developmental Disabilities	\$	8,190,259.00
		Total Revenue	\$ 31,639,576.00
Formerly Included as Anticipated Revenue:			
State of New Jersey Social Service Reimbursement:			
Department of Children and Families	\$	3,008,959.00	
Formerly Included as a Budget Appropriation:			
Department of Children and Families - Other Expenses	\$	3,008,959.00	
	Formerly Included as a Budgeted Appropriation:		
	Maintenance of Patients - Mental Diseases	\$	32,739,677.00
	Maintenance of Patients - Developmental Disabilities	\$	8,190,259.00
		Total Appropriations	\$ 40,929,936.00

2024 Budget Appropriations by State Classification

FCOA Classification	Budget Appropriations	%
General Government	64,914,903	10%
Land Use Administration	2,152,170	0%
Uniform Construction Code/Code Enforcement	387,601	0%
Insurance	79,575,000	13%
Public Safety	115,361,408	19%
Public Works	29,712,853	5%
Health and Human Services	53,596,317	9%
Recreation	12,055,982	2%
Education	47,801,129	8%
Unclassified	17,869,132	3%
Utilities and Bulk Purchases	11,020,000	2%
Contingent	502,614	0%
Statutory Expenditures	41,580,562	7%
Federal Grants	9,256,043	1%
State Grants	9,501,463	2%
Local Grants	569,254	0%
Grants Cash Match	12,000	0%
Shared Services	-	0%
Capital	87,600,000	14%
Debt Service	35,386,569	6%
Deferred Charges		0%
Total County Appropriations	618,855,000	100%

We trust this information will provide you with an overview of the County's plans and programs for 2025 and we further invite your comments and suggestions. These should be conveyed to the Board of Commissioners at your earliest opportunity and specifically at a public hearing to be held on the proposed budgets on Thursday evening, April 3rd, 2025. The Budget is available for review at: www.middlesexcountynj.gov/government/departments/finance

EXPLANATORY STATEMENT - (Continued)													
BUDGET MESSAGE													
<p>The Middlesex County Board of Commissioners presents the proposed Middlesex County Operating and Capital Budgets for 2025, as well as the Capital Improvement Program for the years 2025 through 2030. The 2025 Budget has been prepared in accordance with the laws and administrative regulations of the State of New Jersey and reflects the continuing goals of the Middlesex County Board of Commissioners to maintain the very highest level of County services, while, at the same time, minimizing the property tax burden of County Government. This budget reflects the Board’s focus on enhancing operational efficiencies and establishing a workforce commensurate with the programs and services offered by the County. This is being done to continue to achieve high quality services that are affordable to our taxpayers.</p> <p>For 2025, salaries and wages are at an approximate 6.11% increase. Through operational efficiencies, achieved through new technology and organizational restructuring, the County has saved over \$50 million in salaries, wages and benefits since 2009, when the economic downturn took effect. These efficiencies and restructuring have also had an effect in operating expenses. In addition, over the past 10 years M.C. has grown the Capital Improvement Fund from \$4.1M to \$87.6M.</p> <p>I. 2025 OPERATIONAL EFFICIENCIES</p> <p>2025 Budget appropriations total \$618,855,000. The Board of Commissioners and Middlesex County department heads have aggressively reduced the rate of growth of operating expenses and salaries and wages to ensure taxpayers receive quality programs and services at prices they can afford. The budget appropriations are offset by \$115,417,362 in non-tax revenue. The resulting 2025 County tax levy will be \$503,437,638.</p> <p>II. FINANCIAL STABILITY</p> <p>For the 24th consecutive year, Middlesex County was once again awarded a AAA bond rating. This is attributed to increasing our retained surplus \$113,565,996, an increase of \$6,114,880 or 5.6% over the prior year. Middlesex remains steadfast on maintaining an appropriate surplus ratio of 18% and recognizing zero dollars of surplus as revenue. Over the last 15 years we’ve successfully increased our surplus by over \$100,000,000.</p> <p>Middlesex also continues to put a high emphasis on reducing debt service and overall debt. From 2025 to 2024 we will see a reduction of over \$14,200,000 in appropriations between Paydown on Notes and Debt Service. The 2025 appropriation of \$46,476,586.94 is at a threshold that hasn’t been reached in 24 years and has created over 10 years of consecutive decreases in budgeted appropriations. This is primarily attributed to the growth of our Capital Improvement Fund and dedication to controlled, deliberate, and sustainable capital spending.</p> <p>In 2014, Middlesex became the first county in the State to authorize by resolution a debt and fund balance policy. The goal of the debt policy is to maintain an overall level debt service pattern: as the County goes out for bonding, it will retire older debt. Additionally, to minimize the sale of bonds wherever possible and fund capital projects via our operating Capital investment fund appropriation. Whereas the fund balance policy represents an available resource that can be used to meet working capital requirements, emergency expenditures, and afford transition due to systematic changes in revenues and expenditures to ensure continued order functioning of government despite these financial changes.</p> <p>As always, Middlesex, as part of the annual budget process, completes a detailed analysis of spending relative to budgeted appropriations. This results in accurate budgeted amounts and appropriations that are not in excess. This budget is a testament to our county’s unwavering commitment to not only serving our residents and businesses, but to providing the highest quality services at the lowest possible cost. Through meticulous financial management, Middlesex County has consistently operated with fiscal prudence reducing taxpayer burden while maximizing return on investment.</p>	<p>III. EFFICIENCY AND PRODUCTIVITY</p> <p>The Board of Commissioners recognizes that reducing expenses alone is not enough to ensure a responsible budget, nor does it give a solid foundation for 2025 and beyond. To that end, the County continues to eliminate one-time, non-reoccurring revenue sources and replace them with stronger reoccurring shared service agreements. These agreements comprise 24% of the Special Items of Revenue, or over \$10,000,000, and build on the successful Shared Services initiatives with Gloucester, Mercer, Monmouth and Somerset counties. The Commissioners Board also has Shared Services agreements in place with its municipalities. Among them: The Health Aid Services and GIS Tax Mapping Services agreements. Such Shared Service agreements will serve to provide a cost savings to any participating municipality.</p> <p>Middlesex County's solar panel field, a major component of its Sustainable Energy Master Plan, provides 100 percent of the power needs of the County's North Brunswick complex. It was built at no cost to the County, and has saved more than \$9.0 million in energy costs since being brought online in the spring of 2013. It is anticipated that the County will continue to save \$1 million in utility costs annually for the next 6 years.</p> <p>We continue to reduce rising health care cost and raise the quality of life of our employees. We continue to provide our Employee Wellness Program, aimed at helping employees improve their health and wellbeing through smoking cessation programs, nutrition and exercise coaching and other lifestyle changes. Based on the performance of these types of programs within the private sector, the County anticipates a significant reduction in health care costs. The following is included in 2025 budget:</p> <table><tr><td>Employee Contributions</td><td>\$10,000,000</td></tr><tr><td>Employer Share</td><td>\$81,500,000</td></tr><tr><td>Total Benefit</td><td>\$71,500,000</td></tr></table> <p>As demonstrated, County policy requires employees to contribute toward employee health care benefits. This reduces these mandated costs by \$10,000,000, bringing the total employer cost of health benefit coverage from \$81,500,000 down to \$71,500,000.</p> <p>Through its austere fiscal practices and policies, the County will continue to focus on ways to reduce its costs. Over the next 12 months, the Commissioners Board will monitor all programs to further its efforts to reduce the size and cost of county government, while ensuring citizens receive the quality services they need and deserve. The 2025 Middlesex County Operating and Capital Budgets should result in this County maintaining its excellent bond rating.</p> <p>The amount allocated in the 2025 budget by the State's Property Tax Relief Program for the Division of Child Protection and Permanency is \$3,008,959 and is appropriated for accordingly in the 2025 budget.</p> <p>The Division of Mental Health and Addiction Services (DMHAS) State Psychiatric Hospitals:</p> <table><tr><td>County Appropriation \$31,705,898</td><td>County Revenue \$22,725,672</td></tr></table> <p>The Division of Mental Health and Addiction Services (DMHAS) Costs Patients in Rutgers University Behavioral Health Care (RUBHC):</p> <table><tr><td>County Appropriation \$1,033,779</td><td>County Revenue \$723,645</td></tr></table> <p>Division of Developmental Disabilities (DDD) Costs:</p> <table><tr><td>County Appropriation \$8,190,259</td><td>County Revenue \$8,190,259</td></tr></table>	Employee Contributions	\$10,000,000	Employer Share	\$81,500,000	Total Benefit	\$71,500,000	County Appropriation \$31,705,898	County Revenue \$22,725,672	County Appropriation \$1,033,779	County Revenue \$723,645	County Appropriation \$8,190,259	County Revenue \$8,190,259
Employee Contributions	\$10,000,000												
Employer Share	\$81,500,000												
Total Benefit	\$71,500,000												
County Appropriation \$31,705,898	County Revenue \$22,725,672												
County Appropriation \$1,033,779	County Revenue \$723,645												
County Appropriation \$8,190,259	County Revenue \$8,190,259												

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X			Adult Correction and Juvenile Facilities	\$2,596,439.00	Increase number of Inmates from other Counties - S/W & O/E
X					Somerset Adult Corrections Share Svs	(\$1,200,000.00)	Decrease in Share Service Agreement
		X			Information Technology	\$1,200,000.00	Increase in County Wide Technologies - S/W & O/E
		X			Capital Improvement Fund	\$10,000,000.00	Increase In Pay As You Go Capital Funding
		X			PERS & PFRS	\$1,594,485.00	Increase in Mandated Costs
	X				State Mental Institution	\$411,154.00	Increase by the State
	X				MCIA Subsidy	\$4,000,000.00	Increase in Subsidy
		X			Utilities	\$2,700,000.00	Increase in Utilities Rates
X					County Clerk - Reality Fees	N/A	Increase of Interest Rate, Reduction of Revenue
X					County Option Hospital Fee	\$6,867,481.00	Increase of Fees
		X			Group Insurance	\$7,200,000.00	Increase in Insurance Policies

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
EMPLOYEES NOT REPRESENTED BY BARGAINING													
Administrator Cultural & Herit	27.06	\$15,000.00	32.31	\$18,554.10									
Assistant Fire Marshall	69.10	\$24,713.16	45.92	\$16,292.10									
Asst County Adjuster	9.77	\$4,262.20	9.05	\$3,947.97									
Asst County Counsel	79.05	\$57,454.45	61.96	\$55,908.22									
Asst Medical Examiner	44.66	\$60,000.00	60.18	\$81,632.34									
Attorney	48.79	\$28,811.63	48.16	\$28,478.76									
Business Manager	19.32	\$15,000.00	26.54	\$21,612.84									
Chief Accountant	32.78	\$30,000.00	57.42	\$55,839.88									
Chief Financial Officer	14.82	\$15,000.00	26.26	\$26,574.15									
CHIEF INVESTIGATOR, PAROLE AND	27.12	\$15,000.00	19.38	\$10,722.41									
Chief of Pers & Lbr Relations	21.62	\$15,000.00	32.31	\$23,021.99									
Chief Rgstrd Envir Hlth Spclst	40.64	\$30,000.00	63.32	\$47,989.95									
Clerk Brd Of Commissioners	21.37	\$15,000.00	24.88	\$17,458.78									
Co Critical Infrastructure Crd	20.26	\$11,286.78	14.22	\$7,918.74									
Co Emergency Mngmnt Coord	20.57	\$15,000.00	31.02	\$23,970.44									
COMM BRD OF ELCTNS	82.22	\$19,087.42	42.00	\$9,520.28									
Confidential Assistant	238.37	\$149,377.01	236.77	\$161,176.25									
Confidential Secretary	32.38	\$15,000.00	31.66	\$15,290.22									
County Adjuster	16.41	\$15,000.00	31.02	\$28,977.82									
County Administrator	8.56	\$15,000.00	32.31	\$59,008.46									
County Clerk	17.76	\$15,000.00	20.68	\$17,460.44									
County Counsel	10.25	\$15,000.00	32.31	\$47,902.51									
County Department Head	105.12	\$120,000.00	162.23	\$173,708.60									
County Division Head	187.25	\$121,528.47	197.89	\$143,284.04									
County Medical Examiner	8.58	\$15,000.00	25.34	\$44,547.84									
County Prosecutor	12.34	\$15,000.00	31.02	\$37,692.61									
County Super Buildings and Gro	22.71	\$15,000.00	28.80	\$19,452.26									
County Tax Administrator	15.01	\$15,000.00	29.72	\$29,705.53									
County Treasurer	12.73	\$15,000.00	32.31	\$38,727.08									
Deputy Co Medical Examiner	10.07	\$15,000.00	20.68	\$30,791.26									
Deputy County Clerk	25.80	\$15,000.00	17.75	\$10,319.28									
TOTALS (THIS PAGE ONLY)	1,302.50	\$941,521.12	1,525.38	\$1,307,487.14	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
EMPLOYEES NOT REPRESENTED BY BARGAINING - (Continue)													
Deputy Surrogate	1.94	\$1,211.53	2.58	\$1,615.37									
Director Of Nursing	20.92	\$15,000.00	24.07	\$18,097.15									
Director of Staff Operations	24.11	\$15,000.00	11.54	\$7,178.56									
ECNOMC DEV REP 3	9.87	\$5,371.86	15.42	\$8,543.82									
Employ Agric Exten Srvc	4.97	\$1,619.23	3.74	\$1,320.33									
Employee Brd Of Election	214.14	\$70,462.07	132.46	\$45,460.31									
Executive Director Office On A	18.61	\$15,000.00	31.02	\$25,620.97									
Field Rep Housing Inspection	33.05	\$15,000.00	25.85	\$11,988.70									
Fire Marshal	16.05	\$15,000.00	32.31	\$30,837.14									
Geographic Info Systm Spclst I	24.03	\$15,000.00	28.29	\$18,222.53									
Health Officer	14.03	\$14,276.64	14.77	\$15,228.42									
Industrial Hygienist	9.37	\$5,289.33	15.04	\$8,792.17									
Keyboarding Clerk 1	30.30	\$9,862.45	21.09	\$7,374.41									
Maintenance Supt	33.49	\$15,000.00	18.55	\$8,472.41									
Management Specialist	66.37	\$45,000.00	82.46	\$63,966.05									
Member Bd Of Commissioners	493.69	\$68,876.11	157.66	\$21,995.62									
Membr & Dir Brd Commissioners	103.12	\$15,000.00	29.08	\$4,229.66									
NJLINC COVID-19 DTA MGR/EPDML	14.52	\$6,394.65	15.51	\$6,829.64									
Physician	17.73	\$15,000.00	6.15	\$5,200.90									
Principal Planner	9.40	\$6,296.26	25.83	\$17,305.43									
Prosecutors Agent	393.46	\$214,535.79	302.86	\$181,375.25									
Psychiatrist	26.57	\$45,000.00	42.04	\$71,807.29									
Public Health Epidemiologist	9.92	\$8,394.86	17.57	\$15,214.68									
Public Hlth Emgcy Notf Sys Crd	21.19	\$15,000.00	31.02	\$22,574.13									
Real Estate Manager	17.61	\$15,000.00	32.31	\$28,169.86									
Records Management Analyst	18.72	\$15,000.00	32.31	\$26,531.68									
Secretary To Dept Head	35.28	\$15,000.00	24.88	\$11,046.64									
Senior Air Pollution Inspector	19.92	\$15,000.00	31.02	\$23,970.00									
Senior Engineer	9.69	\$5,209.21	7.75	\$4,167.37									
Sheriff	13.08	\$15,000.00	29.08	\$33,734.42									
Special Deputy Clerk	12.00	\$6,321.47	17.91	\$9,787.44									
TOTALS (THIS PAGE ONLY)	1,737.17	\$739,121.45	1,262.13	\$756,658.35	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

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EMPLOYEES NOT REPRESENTED BY BARGAINING - (Continue)													
Sr Case Monitor Juv Offender	18.64	\$15,000.00	29.72	\$24,514.09									
Suprt Of Weights & Measures	38.56	\$15,000.00	15.51	\$6,261.80									
Supv Information Technology	71.83	\$46,377.99	78.65	\$52,939.41									
Surrogate	17.76	\$15,000.00	16.80	\$14,186.61									
Systems Analyst	19.54	\$8,816.52	9.45	\$4,264.58									
Undersheriff	13.44	\$8,001.73	1.85	\$1,905.17									
Warden	13.31	\$15,000.00	23.35	\$26,320.17									
WD Administrative Assistant	47.69	\$15,000.00	18.74	\$5,893.74									
WD Career Development Couns	15.96	\$4,622.59	10.06	\$3,234.03									
WD Clerk	3.28	\$843.02	3.07	\$790.78									
WD Executive Coordinator	16.00	\$5,991.22	12.92	\$4,840.00									
WD Program Assistant	14.70	\$4,136.48	14.22	\$4,907.69									
WD Sr. Info System Tech	38.38	\$15,000.00	24.55	\$10,085.50									
WF Deputy Director of Oper	11.19	\$5,260.23	21.90	\$10,489.51									
WF Learning Link Coordinator	36.05	\$10,445.11	11.63	\$4,061.99									
EMPLOYEES REPRESENTED BY BARGAINING													
015 Professional Titles	221.88	\$144,671.61	238.53	\$177,449.26									
018 Weights & Measures203	77.09	\$22,189.24	47.10	\$13,032.15									
020 Extension Services	135.69	\$12,963.49	64.62	\$6,173.09									
023 MC Asst Prosecutors	688.38	\$398,248.75	574.68	\$356,704.15									
032 PBA Loc 165 Shrf Invs	90.49	\$45,445.40	116.87	\$66,040.44									
10AFireFighters Local3451	429.57	\$129,496.77	211.39	\$77,008.95									
10N Fire Fighters Loc3451	27.24	\$15,000.00	17.45	\$10,231.42									
10S Firefighters Loc3451	141.46	\$79,731.65	147.92	\$89,153.31									
11A CWA Local 1082 Health	420.62	\$218,493.21	418.41	\$264,647.70									
11B CWA Loc1082 AgencyShp	116.22	\$52,363.23	76.87	\$37,824.46									
12A CWA Juv Dentn Supv	113.43	\$56,172.56	190.52	\$101,208.75									
12B CWA1082 Juv Deten Sup	36.28	\$16,375.15	39.88	\$17,956.60									
13A Planning Professional	223.64	\$121,352.52	178.58	\$105,264.60									
14A Planning Board Supv	74.39	\$56,652.90	91.11	\$71,636.71									
TOTALS (THIS PAGE ONLY)	3,172.71	\$1,553,651.37	2,706.37	\$1,569,026.64	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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EMPLOYEES REPRESENTED BY BARGAINING - (Continue)													
21A PBA 214 Pros Investig	993.43	\$688,041.70	936.64	\$718,729.03									
21N PBA 214 Pros Investig	22.59	\$12,828.06	14.52	\$8,754.25									
22A PBA 214-Superior Dets	325.60	\$340,293.64	554.23	\$627,298.44									
22B PBA 214 Superiro Det	33.55	\$30,000.00	54.54	\$56,302.79									
23N MC Asst Prosecutors	322.95	\$247,829.11	414.14	\$355,785.39									
31A PBA 165 Sheriff Offcr	2,766.32	\$1,177,387.94	2,301.00	\$1,145,710.92									
31B PBA 165 Sheriff Offcr	73.95	\$35,261.26	71.12	\$36,213.67									
31N PBA 165 Sheriff Offcr	584.36	\$281,101.29	607.45	\$347,704.27									
33A MC Sheriff Assoc	241.91	\$197,947.39	330.76	\$279,026.28									
33N MC Sheriff Superior	63.59	\$49,875.07	91.78	\$74,197.78									
34A County Park Rangers	439.74	\$155,320.76	379.85	\$145,895.14									
34B County Park Rangers	49.81	\$15,000.00	26.77	\$8,061.97									
36A PBA 152 Correction Ln	2,814.35	\$1,139,690.99	2,377.38	\$1,135,764.91									
36B PBA 152 Corrections	229.16	\$93,430.07	148.80	\$58,606.21									
37A PBA 152 Supr Correctn	603.79	\$431,625.93	792.57	\$584,094.26									
37B PBA 152 Supv Correctn	60.61	\$40,580.53	111.69	\$80,532.61									
40A AFSCME Local 3440	13,299.82	\$4,667,082.34	10,446.46	\$4,002,156.00									
40B AFSCME 90 day	3,773.73	\$1,284,194.60	2,420.50	\$861,342.50									
40C Partime > 12 hr/wk	392.31	\$124,430.42	165.18	\$50,872.03									
40D AFSCME 90 day	19.60	\$7,072.58	2.15	\$776.22									
40E Partime < 12 hr/wk	8.65	\$1,819.27	5.91	\$1,217.92									
40N AFSCME Local 3440	12.42	\$3,521.08	11.01	\$3,119.83									
41A AFSCME 3256 YouthSrv	611.06	\$223,941.44	686.84	\$278,064.93									
41B AFSCME 90 day	320.29	\$83,098.04	317.63	\$83,750.94									
42A AFSCME 3460 Raritan B	548.40	\$259,308.04	508.40	\$251,835.04									
42B AFSCME 3460 90 day	40.50	\$27,547.50	37.62	\$23,229.69									
43A AFSCME 3841 Professio	1,011.08	\$454,883.41	886.99	\$447,644.46									
43B AFSCME 3841 90 day	326.66	\$169,759.65	262.78	\$155,472.86									
44A MC Board of Elections	521.06	\$156,278.35	349.89	\$116,017.71									
44B MC Loc 3440-E	60.86	\$13,931.23	28.75	\$6,253.88									
TOTALS (THIS PAGE ONLY)	30,572.16	\$12,413,081.68	25,343.36	\$11,944,431.91	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	5,000,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
County Clerk	08-106	10,067,404.00	9,690,009.00	10,155,929.00
Register of Deeds	08-106			
Surrogate	08-117	1,602,062.00	402,862.00	2,229,434.00
Sheriff	08-119	1,038,022.00	1,227,458.00	906,379.00
County Court Fines and Costs	08-110	187,877.00	200,432.00	187,878.00
Interest on Investments and Deposits	08-113	11,992,043.00	8,194,210.00	11,992,043.00
Mental Health Clinics - State Share of Costs	08-105	1,339,824.00	1,384,352.00	1,339,825.00
MCIA Skating Rink	08-105	182,522.00	205,618.00	182,553.00
Property Rentals	08-118	702,822.00	463,831.00	702,822.00
Subdivision and Site Plan Review Fees	08-105	551,499.00	255,789.00	551,499.00
Road Opening Fees	08-105	114,625.00	134,525.00	114,625.00
Parks - Fees & Permits	08-105	422,169.00	422,293.00	422,170.00
Sale of Plans & Specs.	08-105		-	-
Discovery Fees & Repro Costs	08-105	745.00	2,922.00	745.00
Fire Academy Fees	08-105	549,687.00	569,655.00	549,688.00
Plays in the Park	08-105	145,463.00	112,618.00	145,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	31,783,441.00	25,709,699.00	32,367,732.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,714,158.00	2,530,868.00	2,518,298.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,714,158.00	2,530,868.00	2,518,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,815,377.00	1,845,257.00	1,604,845.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	64,881.00	28,000.00	58,906.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,880,258.00	1,873,257.00	1,663,751.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Against Alcoholism and Drug Abuse				-
Municipal Alliance Plans	10-506		322,020.00	322,020.00
DMHAS Block Grant	10-554		31,366.00	31,366.00
DMHAS Block Grant for Training	10-652		20,000.00	20,000.00
				-
				-
				-
NJ Department of State				-
Local Arts Programs (LAP)	10-870	573,200.00	583,200.00	583,200.00
MC Heritage Comm	10-873	237,400.00	242,400.00	242,400.00
NJSCA Folk Arts Program	10-878		150,000.00	150,000.00
				-
				-
				-
NJ Department of Children & Families				-
Child Advocacy Development Grant	10-549		511,995.00	511,995.00
Human Services Council Grant	10-552		336,260.00	336,260.00
Youth Incentive Program	10-553		50,878.00	50,878.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Children & Families (cont.)				-
NJ Promise 2.0 Youth & Family Voice	10-637		-	-
Sexual Assault Abuse and Rape Care (SAARC)	10-782		597,593.00	597,593.00
SAARC, RPE - F100	10-783		-	-
				-
				-
NJ Department of Community Affairs				-
Economic Development Project	10-595		8,500,000.00	8,500,000.00
Parks & Rec Youth Sports Infrastructure	10-671		8,500,000.00	8,500,000.00
NJDCA Recreation Opportunities Disab	10-672		70,000.00	70,000.00
NJHT Cornelius Low House	10-689		75,000.00	75,000.00
CDBG-CV State DCA	10-856		2,465,244.00	2,465,244.00
				-
				-
NJ Department of Education				-
North Brunswick Board of Ed. Title 1	10-877	264,060.00	216,626.00	216,626.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Environmental Protection				-
Recycling Enhancement Act Tax Entitlement Grant	10-570		688,500.00	688,500.00
County Environmental Health Act (CEHA)	10-601	322,358.00	320,193.00	320,193.00
New Jersey Clean Communities Grant	10-602		141,094.00	141,094.00
Recycling Enhancement Act (REA) Grant Interest	10-638		13,759.00	13,759.00
				-
				-
				-
NJ Department of Health				-
Cancer Education and Early Detection (NJ CEED)	10-604		649,371.00	649,371.00
Comprehensive Cancer Control	10-605		105,270.00	105,270.00
Special Child Health Case Management	10-606		218,243.00	218,243.00
Tuberculosis Control (TB)	10-615		234,457.00	234,457.00
Childhood Lead	10-619		791,775.00	791,775.00
Right To Know	10-620		18,119.00	18,119.00
NJ Hlth Prior Fund Act of'77 (County Clerk Fees)	10-622	233,252.00	233,252.00	233,252.00
Strengthening Local Public Health Capacity Program	10-624		134,567.00	134,567.00
COVID19 Vaccination Supply Fund	10-625		90,000.00	90,000.00
Local Public Health Overdose Fatality Review Teams	10-626		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Health (cont.)				-
County Health Infrastructure Funding	10-627		1,911,463.00	1,911,463.00
Medical Reserve Corps	10-636		34,700.00	34,700.00
Tuberculosis Program - Specialty Clinic Svcs	10-780		32,000.00	32,000.00
Tuberculosis Program - Federal	10-780	234,934.00	234,934.00	234,934.00
Expanded Postmortem Toxicology Lab Testing Grant	10-781		155,220.00	155,220.00
				-
				-
				-
				-
NJ Department of Human Services				-
Medication Assisted Treatment (MAT)	10-518		1,143,530.00	1,143,530.00
County Wide Transportation for BDA	10-589	236,001.00	235,959.00	235,959.00
State Health Insurance Program (SHIP)	10-612		43,000.00	43,000.00
County Innovation Grant	10-621		52,983.00	52,983.00
Disaster Response Crisis Counselor Program (DRCC)	10-635		30,000.00	30,000.00
JACC Program	10-657	110,249.00	104,962.00	104,962.00
Respite Care Program	10-658	555,000.00	555,000.00	555,000.00
Personal Attendant Services Program	10-661		69,948.00	69,948.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Human Services (cont.)				-
Social Services for the Homeless (SSH)	10-662	1,082,080.00	1,082,080.00	1,082,080.00
Senior Meals of Middlesex Co	10-825	1,262,892.00	2,102,266.00	2,102,266.00
Area Plan Grant - Aging III	10-826	2,490,598.00	4,336,831.00	4,336,831.00
County Innovation Program		317,899.00	-	-
				-
				-
NJ Department of Labor & Workforce Development				-
Work First New Jersey TANF	10-646		1,276,370.00	1,276,370.00
TANF Innovation Initiative	10-647		890,000.00	890,000.00
Work First New Jersey GA/SNAP	10-648		797,959.00	797,959.00
WIOA - Adult Program	10-817		1,122,596.00	1,122,596.00
WIOA - Youth Program	10-818		1,213,086.00	1,213,086.00
WIOA - Dislocated Workers Program	10-819		1,738,708.00	1,738,708.00
Pathways To Recovery	10-820		-	-
SmartSTEPS Program	10-868		3,210.00	3,210.00
WIOA - Data Reporting and Analysis	10-869		12,971.00	12,971.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Law & Public Safety				-
Body Armor Replacement - Adult Correction	10-505	15,200.00	14,513.00	14,513.00
Body Armor Replacement - Prosecutor	10-505	5,870.00	5,619.00	5,619.00
Body Armor Replacement - Sheriff	10-505	12,850.00	11,762.00	11,762.00
Multi Juris. Task Force	10-513		126,722.00	126,722.00
Juvenile - Justice Detention Education	10-547	511,467.00	775,472.00	775,472.00
Insurance Fraud Reimbursement Program	10-550		300,000.00	300,000.00
Family Court Services	10-551	249,823.00	249,823.00	249,823.00
NJ Comm Partnership	10-556	968,860.00	968,860.00	968,860.00
SART/SANE Program	10-611		392,532.00	392,532.00
STOP Violence Against Women Act (VAWA)	10-613		-	-
EMAA Grant	10-695	55,000.00	55,000.00	55,000.00
Advanced Hazmat Training	10-712		44,085.00	44,085.00
Operation Helping Hand Grant Program	10-730		100,000.00	100,000.00
Operation Helping Hand (OHH) Overdose Data to Action	10-732		-	-
Southern Middlesex Flood Mitigation Plan	10-773		1,112,175.00	1,112,175.00
Arts And Wellness for Survivors of Sexual Violence	10-779		-	-
VAG - Conf. Sexual Violence Advoc	10-784		145,000.00	145,000.00
VOCA Victim Assistance Grant (VAG)	10-821	834,526.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Law & Public Safety (cont.)				-
Juv. Detention Alternative (JDAI)	10-833	120,000.00	120,000.00	120,000.00
County Reentry Coordinators Program		100,000.00	-	-
				-
				-
NJ Department of Military & Veterans Affairs				-
Veterans Affairs Transportation	10-820		22,000.00	22,000.00
				-
				-
NJ Department of State				-
Cooperative Marketing Grant	10-664		17,750.00	17,750.00
				-
				-
NJ Department of Transportation				-
Albany French Easton Spring St	10-742		-	-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Highway Traffic Safety				-
Child Passenger Safety	10-696		45,000.00	45,000.00
Countywide DRE Callout Program	10-731		52,540.00	52,540.00
Countywide DWI Enforcement Grant	10-736		325,500.00	325,500.00
Comprehensive Traffic Safety Program	10-739		117,700.00	117,700.00
				-
				-
NJ Office of Homeland Security & Preparedness				-
Urban Areas Security Initiative Grant (UASI)	10-517	233,000.00	320,416.00	320,416.00
State Homeland Security Program (SHSP)	10-718	326,225.00	376,582.00	376,582.00
				-
				-
NJ Office of Information Technology				-
PSAP Upgrades & Consolidation Grant	10-537		115,560.00	115,560.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transit Corp				-
Sr. Citizens and Disabled Residents Transp. Assist.	10-591	3,383,160.00	2,960,487.00	2,960,487.00
FTA - Section 5310 - New Freedom Grant	10-766		150,000.00	150,000.00
Job Access Reverse Commute	10-815	150,000.00	150,000.00	150,000.00
				-
North Jersey Regional Planning Authority				-
Subregional Transportation Planning (STP) Program	10-768		243,214.00	243,214.00
				-
				-
US Department of Health and Human Services				-
HIV Emergency Relief Program (Ryan White)	10-607	1,843,957.00	2,845,413.00	2,845,413.00
				-
				-
US Department of Housing & Urban Development				-
Continuum of Care Leasing Program	10-811		379,003.00	379,003.00
Continuum of Care Planning Grant	10-812		370,540.00	370,540.00
				-
US Dept. of Treasury				-
ARPA LATCF	10-863		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Grant				-
D.A.R.E Program	12-576		16,710.00	16,710.00
Municipal Contribution To The Blue Cares Opioid	12-577		2,000.00	2,000.00
Culvert 3-C-073 Sayreville	12-602		-	-
Easton/Albany Waterline-NB Water	12-603		-	-
Traffic Light Smith/Goodwin	12-605		-	-
Solid Waste Management Services Fee	12-651	447,254.00	338,000.00	338,000.00
Fare & Donation Revenue Transportation Program	12-681	40,000.00	120,000.00	120,000.00
SSP Internship Program	12-684		-	-
Utility Authority Solid Waste Contract	12-701		729,731.00	729,731.00
Empowerment Donations	12-711		-	-
NACCHO MRC RISE	12-713		-	-
MCMAP Client Cost Share	12-801	20,000.00	20,000.00	20,000.00
RESPITE Client Cost Share	12-802	2,000.00	2,000.00	2,000.00
MC Nutrition Client Fees	12-803	20,000.00	143,000.00	143,000.00
Lyondell Basell Charitable Contribution Prog		20,000.00	-	-
Safety First		20,000.00	-	-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,299,115.00	59,975,667.00	59,975,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Fringe Benefits & Indirect Costs - State & Federal Grants	08-242	2,815,094.00	2,612,355.00	2,815,094.00
Intoxicated Driver Resource Center Fees	11-111	-	182,580.00	182,580.00
MCUA Franchise Fee	08-100	3,500,000.00	3,583,873.00	3,500,000.00
Additional Revenue - County Clerk (c.370 I.2001)	08-243	2,361,489.00	2,272,965.00	2,272,965.00
Additional Revenue - Sheriff (c.370 I.2001)	08-243	721,337.00	852,980.00	852,980.00
Additional Revenue - Surrogate (c.370 I.2001)	08-243	316,535.00	316,535.00	316,535.00
RBMHC - Partial Care Program	08-100	18,000.00	14,000.00	6,063.00
Peer Grouping	11-113	-	256,434.00	-
Golf Course Operations	08-100	4,138,977.00	5,044,776.00	4,138,977.00
MVF Trust Fund Cross Charges	08-100	3,390,215.00	2,939,779.00	2,939,779.00
Open Space Trust Fund Cross Charges	08-225	3,500,000.00	3,500,000.00	3,500,000.00
Courts and County Clerk	11-116	798,192.00	206,790.00	798,193.00
Sheriff	11-116	126,024.00	128,367.00	126,025.00
Health Aid - Municipalities	11-114	3,017,400.00	3,034,330.00	3,232,035.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Fire Election	08-100	114,964.00	105,631.00	114,964.00
Fire Marshal - Fire Prevention	08-100	449,330.00	430,568.00	381,269.00
Office on Aging - State of New Jersey Grant	08-100	58,000.00	58,000.00	58,000.00
Somerset Cty Debt Service Share - Juvenile Detention Center	11-119	468,299.00	364,562.00	394,647.00
Gloucester - Youth Services	11-119	61,844.00	360,000.00	103,400.00
Cumberland - Youth Services	11-119	103,284.00	100,375.00	47,025.00
Mercer County - Youth Services	11-119	1,965,065.00	2,341,021.00	1,994,331.00
Monmouth County Youth Detention	11-119	1,038,088.00	975,000.00	994,760.00
Burlington County - Youth Services	11-119	725,437.00	931,610.00	912,500.00
Somerset Cty Adult Corrections Shared Services	11-119	-	1,920,000.00	1,608,020.00
Civic Square II Lease/Purchase - New Brunswick Share	08-241	1,393,365.00	1,286,730.00	1,286,730.00
Misc. Rev-Othr Spec Itm - Other Local Revenue Premium on Bonds&Bans	08-245	-	568,382.00	568,382.00
Central Inventory Control	08-100	1,637,694.00	1,928,029.00	1,637,694.00
Open Space Trust Fund	08-225	2,781,593.00	2,772,906.00	2,772,906.00
Mercer County - Medical Examiner Shared Services	11-120	1,600,000.00	2,000,000.00	1,661,100.00
Monmouth County - Medical Examiner Shared Services	11-120	1,400,000.00	1,522,100.00	1,473,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Autopsy Report	11-120	1,505.00	1,092.00	1,506.00
BSS Rent Revenue	08-100	1,280,000.00	1,280,000.00	1,280,000.00
State of NJ Poll Worker Reimbursement	08-100	2,004,396.00	1,700,783.00	2,004,396.00
Added and Omitted Taxes - Prior Year	08-246	3,571,127.00	3,493,682.00	3,493,683.00
County Option Hospital Fees	08-100	7,218,180.00	6,119,899.00	7,218,180.00
P.I.L.O.T.	11-125	2,316,883.00	2,305,381.00	2,316,883.00
MCJHF Dividends	08-227	1,500,000.00	1,500,000.00	1,500,000.00
Capital Surplus	08-244	348,073.00	3,715,382.00	3,147,000.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	56,740,390.00	62,726,897.00	61,652,502.00

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	31,783,441.00	25,709,699.00	32,367,732.00
Total Section B: State Aid	09-001	2,714,158.00	2,530,868.00	2,518,298.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,880,258.00	1,873,257.00	1,663,751.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,299,115.00	59,975,667.00	59,975,667.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,740,390.00	62,726,897.00	61,652,502.00
Total Miscellaneous Revenues	13-099	110,417,362.00	152,816,388.00	158,177,950.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	115,417,362.00	152,816,388.00	158,177,950.00
Total Amount to be Raised by Taxes for Support of County Budget	07-190	503,437,638.00	480,549,197.00	480,549,197.00
7. Total General Revenues	13-299	618,855,000.00	633,365,585.00	638,727,147.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
County Administrator						-		-
Salaries and Wages	20-100	1	422,500.00	364,000.00		395,787.00	395,786.00	1.00
Other Expenses	20-100	2	5,000,805.00	805.00		-		-
						-		-
Office of Program Management						-		-
Salaries and Wages	20-101	1	439,200.00	407,000.00		265,850.00	265,849.00	1.00
Other Expenses	20-101	2	12,000.00	12,000.00		3,068.00	3,067.00	1.00
						-		-
Office of Marketing						-		-
Salaries and Wages	20-102	1	1,516,600.00	1,337,000.00		1,326,815.00	1,326,815.00	-
Other Expenses	20-102	2	14,730,479.00	12,500,000.00		14,766,985.00	14,766,985.00	-
						-		-
Print Services						-		-
Other Expenses	20-102	2	166,000.00	130,000.00		157,285.00	157,284.00	1.00
						-		-
Office of Communication						-		-
Salaries and Wages	20-103	1	518,400.00	594,000.00		529,135.00	529,134.00	1.00
Other Expenses	20-103	2	860,500.00	853,500.00		826,112.00	819,101.00	7,011.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Clerk of the Board						-		-
Salaries and Wages	20-104	1	314,500.00	261,000.00		261,634.00	261,634.00	-
Other Expenses	20-104	2	9,150.00	6,150.00		3,762.00	3,762.00	-
						-		-
Archives & Record Management						-		-
Salaries and Wages	20-104	1	457,000.00	421,000.00		421,908.00	421,908.00	-
Other Expenses	20-104	2	10,050.00	12,150.00		8,179.00	8,179.00	-
						-		-
Advertising						-		-
Other Expenses	20-104	2	-	1,000.00		-		-
						-		-
Secretarial Help						-		-
Salaries and Wages	20-104	1	113,300.00	118,000.00		126,481.00	126,480.00	1.00
						-		-
Central Mail						-		-
Salaries and Wages	20-104	1	109,900.00	105,000.00		102,266.00	102,265.00	1.00
Other Expenses	20-104	2	213,000.00	215,200.00		209,330.00	209,329.00	1.00
						-		-
Labor Relations & Compliance						-		-
Salaries and Wages	20-105	1	205,900.00	147,000.00		141,021.00	141,020.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Human Resources						-		-
Salaries and Wages	20-105	1	824,900.00	841,000.00		821,017.00	821,016.00	1.00
Other Expenses	20-105	2	153,000.00	143,000.00		149,548.00	146,382.00	3,166.00
						-		-
Professional Development						-		-
Salaries and Wages	20-105	1	182,700.00	172,000.00		147,993.00	147,992.00	1.00
Other Expenses	20-105	2	65,500.00	65,500.00		30,937.00	30,937.00	-
						-		-
Board Of County Commissioners						-		-
Salaries and Wages	20-110	1	165,100.00	166,000.00		165,068.00	165,067.00	1.00
Other Expenses	20-110	2	26,260.00	26,110.00		23,882.00	23,881.00	1.00
						-		-
Office of Public and Governmental Affairs						-		-
Salaries and Wages	20-110	1	485,300.00	398,000.00		430,631.00	430,631.00	-
Other Expenses	20-110	2	286,000.00	75,000.00		160,145.00	160,144.00	1.00
						-		-
Office of Business Engagement						-		-
Salaries and Wages	20-110	1	664,800.00	869,000.00		491,783.00	491,783.00	-
Other Expenses	20-110	2	536,000.00	536,000.00		183,484.00	182,880.00	604.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of County Clerk-Registry						-		-
Salaries and Wages	20-120	1	1,372,000.00	1,262,000.00		1,184,330.00	1,184,330.00	-
Other Expenses	20-120	2	15,050.00	15,550.00		6,118.00	6,118.00	-
						-		-
County Clerk-Elections						-		-
Salaries and Wages	20-120	1	547,700.00	515,000.00		636,032.00	636,032.00	-
Other Expenses	20-120	2	1,656,410.00	1,565,900.00		2,068,910.00	2,068,910.00	-
						-		-
County Clerk - Passport						-		-
Salaries and Wages	20-120	1	179,800.00	170,000.00		160,159.00	160,159.00	-
Other Expenses	20-120	2	8,000.00	12,300.00		6,890.00	6,889.00	1.00
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	4,226,000.00	2,382,000.00		4,302,937.00	4,302,936.00	1.00
Other Expenses	20-120	2	1,003,540.00	3,015,250.00		1,034,795.00	1,034,794.00	1.00
						-		-
Department of Finance						-		-
Salaries and Wages	20-130	1	422,300.00	432,000.00		448,715.00	448,715.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Financial Administration						-		-
Salaries and Wages	20-130	1	1,433,900.00	1,145,000.00		1,204,466.00	1,204,465.00	1.00
Other Expenses	20-130	2	1,475,000.00	75,000.00		71,928.00	71,927.00	1.00
						-		-
Office of Purchasing Office						-		-
Salaries and Wages	20-130	1	619,100.00	749,000.00		636,207.00	636,206.00	1.00
Other Expenses	20-130	2	19,184.00	14,639.00		20,484.00	20,289.00	195.00
						-		-
Office of the County Treasurer						-		-
Salaries and Wages	20-130	1	234,100.00	214,000.00		214,854.00	214,854.00	-
						-		-
Independent Auditor						-		-
Other Expenses	20-135	2	250,000.00	250,000.00		215,612.00	215,611.00	1.00
						-		-
Office of Information Technology						-		-
Salaries and Wages	20-140	1	3,130,900.00	3,129,000.00		3,158,654.00	3,158,653.00	1.00
Other Expenses	20-140	2	9,500,000.00	8,300,000.00		8,300,000.00	8,113,429.00	186,571.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Tax Board						-		-
Salaries and Wages	20-150	1	477,300.00	449,000.00		456,010.00	456,009.00	1.00
Other Expenses	20-150	2	10,860.00	10,860.00		5,872.00	5,871.00	1.00
						-		-
County Counsel						-		-
Salaries and Wages	20-155	1	1,186,000.00	1,141,000.00		1,099,475.00	1,099,474.00	1.00
Other Expenses	20-155	2	681,300.00	871,000.00		955,363.00	955,362.00	1.00
						-		-
Construction Board of Appeals						-		-
Other Expenses	20-155	2	200.00	200.00		200.00	170.00	30.00
						-		-
Office of County Adjustor						-		-
Salaries and Wages	20-155	1	797,500.00	671,000.00		650,373.00	650,372.00	1.00
Other Expenses	20-155	2	80,199.00	80,199.00		59,922.00	59,922.00	-
						-		-
Psychiatric & Legal Counsel Fees:						-		-
Involuntary Civil Commitments						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		481,136.00	481,136.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of County Surrogate						-		-
Salaries and Wages	20-160	1	1,229,700.00	1,020,000.00		1,087,461.00	1,087,461.00	-
Other Expenses	20-160	2	50,000.00	50,000.00		49,026.00	49,025.00	1.00
						-		-
Office of Engineering						-		-
Salaries and Wages	20-165	1	1,784,600.00	1,710,000.00		1,817,627.00	1,817,626.00	1.00
Other Expenses	20-165	2	35,500.00	35,500.00		29,751.00	29,751.00	-
						-		-
Dept. of Economic Development						-		-
Salaries and Wages	20-170	1	364,300.00	189,000.00		337,064.00	337,063.00	1.00
Other Expenses	20-170	2	112,000.00	5,000,000.00		2,341,959.00	2,341,959.00	-
						-		-
Arts Institute Of MC						-		-
Salaries and Wages	20-175	1	191,200.00	180,000.00		181,488.00	181,488.00	-
Other Expenses	20-175	2	1,112,850.00	875,445.00		1,074,365.00	1,074,365.00	-
						-		-
Folklife and Cultural						-		-
Salaries and Wages	20-175	1	276,100.00	255,000.00		317,908.00	317,908.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
History and Historic Preservation						-		-
Salaries and Wages	20-175	1	899,400.00	748,000.00		867,602.00	867,602.00	-
Other Expenses	20-175	2	249,066.00	249,566.00		244,735.00	244,735.00	-
						-		-
Education, Outreach & Administration						-		-
Salaries and Wages	20-175	1	309,200.00	262,000.00		317,513.00	317,512.00	1.00
						-		-
Arts & Community Development						-		-
Salaries and Wages	20-175	1	310,800.00	245,000.00		271,113.00	271,112.00	1.00
						-		-
County Planning Board (R.S. 40:27-3)						-		-
Salaries and Wages	21-180	1	1,501,200.00	1,773,000.00		1,667,376.00	1,667,376.00	-
Other Expenses	21-180	2	25,320.00	27,700.00		19,364.00	19,363.00	1.00
						-		-
Dept. Infrastructure Management						-		-
Salaries and Wages	21-181	1	335,300.00	324,000.00		328,626.00	328,626.00	-
Other Expenses	21-181	2	24,000.00	24,000.00		11,497.00	11,497.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Network Operations Center						-		-
Salaries and Wages	21-181	1	258,600.00	248,000.00		151,946.00	151,945.00	1.00
Other Expenses	21-181	2	7,750.00	1,000.00		2,790.00	2,789.00	1.00
						-		-
Weights and Measures						-		-
Salaries and Wages	22-200	1	387,600.00	346,000.00		340,763.00	340,763.00	-
Other Expenses	22-200	2	1.00	1.00		1.00		1.00
						-		-
Other Insurance Premiums	23-210	2	4,000,000.00	3,550,000.00		3,550,000.00	3,550,000.00	-
Surety Bond Premiums	23-211	2	15,000.00	10,000.00		14,253.00	14,252.00	1.00
Worker's Compensation	23-215	2	3,900,000.00	2,800,000.00		2,800,000.00	2,800,000.00	-
Group Insurance Plan for Employees	23-220	2	71,500,000.00	64,300,000.00		64,414,000.00	64,393,816.00	20,184.00
Temporary Disability Insurance	23-225	2	160,000.00	160,000.00		115,162.00	115,161.00	1.00
						-		-
Hazmat Division						-		-
Salaries and Wages	25-241	1	1,055,200.00	915,000.00		967,519.00	967,519.00	-
Other Expenses	25-241	2	87,360.00	87,360.00		85,615.00	85,615.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Inspections - Consumer Affair						-		-
Salaries and Wages	25-242	1	364,200.00	342,000.00		329,418.00	329,417.00	1.00
Other Expenses	25-242	2	7,825.00	12,825.00		4,019.00	4,019.00	-
						-		-
Office of the County Medical Examiner						-		-
Salaries and Wages	25-245	1	3,487,900.00	3,493,000.00		599,116.00	599,115.00	1.00
Other Expenses	25-245	2	1,500,000.00	1,807,380.00		1,043,530.00	1,043,529.00	1.00
						-		-
Office of Emergency Management and Preparedness						-		-
Salaries and Wages	25-252	1	550,900.00	490,000.00		564,252.00	564,252.00	-
Other Expenses	25-252	2	57,300.00	57,300.00		54,557.00	54,557.00	-
						-		-
Fire Inspection Bureau						-		-
Salaries and Wages	25-265	1	158,600.00	149,000.00		157,948.00	157,947.00	1.00
						-		-
Fire Training Academy						-		-
Salaries and Wages	25-265	1	1,578,000.00	1,427,000.00		1,747,424.00	1,747,424.00	-
Other Expenses	25-265	2	1,087,267.00	1,115,267.00		988,551.00	988,550.00	1.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the County Sheriff						-		-
Salaries and Wages	25-270	1	24,318,100.00	23,046,000.00		24,168,014.00	24,168,013.00	1.00
Other Expenses	25-270	2	525,245.00	595,245.00		420,185.00	420,184.00	1.00
						-		-
Office of the County Prosecutor						-		-
Salaries and Wages	25-275	1	24,545,900.00	23,166,000.00		23,931,919.00	23,931,919.00	-
Other Expenses	25-275	2	655,810.00	735,810.00		812,148.00	812,085.00	63.00
						-		-
Office of Adult Correction						-		-
Salaries and Wages	25-280	1	29,950,900.00	28,897,000.00		29,527,810.00	29,527,810.00	-
Other Expenses	25-280	2	15,505,291.00	12,908,852.00		14,854,431.00	14,851,421.00	3,010.00
						-		-
Youth Services						-		-
Salaries and Wages	25-280	1	7,844,600.00	8,106,000.00		7,809,448.00	7,809,447.00	1.00
Other Expenses	25-280	2	2,081,010.00	1,962,700.00		1,907,189.00	1,907,189.00	-
						-		-
Highways and Bridges						-		-
Salaries and Wages	26-290	1	4,846,500.00	4,838,000.00		5,242,837.00	5,242,836.00	1.00
Other Expenses	26-290	2	477,000.00	428,600.00		860,084.00	860,084.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Transportation						-		-
Salaries and Wages	26-294	1	518,600.00	564,000.00		488,459.00	488,459.00	-
Other Expenses	26-294	2	16,000.00	16,000.00		33,796.00	33,796.00	-
						-		-
Office of Facilities Management						-		-
Salaries and Wages	26-300	1	2,918,400.00	2,840,000.00		2,812,953.00	2,812,952.00	1.00
Other Expenses	26-300	2	4,605,909.00	4,522,097.00		4,704,505.00	4,704,505.00	-
						-		-
Office of Real Estate						-		-
Salaries and Wages	26-300	1	309,400.00	293,000.00		296,052.00	296,051.00	1.00
Other Expenses	26-300	2	8,457,000.00	8,128,873.00		7,752,603.00	7,752,603.00	-
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	181,000.00	166,000.00		166,000.00	166,000.00	-
						-		-
Solid Waste Management						-		-
Other Expenses	26-305	2	-	2,950.00		280.00	279.00	1.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Central Vehicle Maintenance and Repair						-		-
Salaries and Wages	26-315	1	1,692,000.00	1,972,000.00		1,782,629.00	1,782,629.00	-
Other Expenses	26-315	2	2,150,144.00	990,000.00		1,811,409.00	1,811,408.00	1.00
						-		-
Mosquito Extermination Commission (NJSA 26:9-13)						-		-
Other Expenses	26-320	2	2,725,000.00	2,725,000.00		2,725,000.00	2,725,000.00	-
						-		-
Dept.of Community Services						-		-
Salaries and Wages	26-325	1	280,000.00	287,000.00		278,014.00	278,014.00	-
Other Expenses	26-325	2	1,600.00	67,600.00		66,229.00	66,228.00	1.00
						-		-
Office of REPLENISH						-		-
Salaries and Wages	26-325	1	478,300.00	380,000.00		424,735.00	424,735.00	-
Other Expenses	26-325	2	56,000.00	54,900.00		51,307.00	51,306.00	1.00
						-		-
Dept. of Public Safety & Health						-		-
Salaries and Wages	27-330	1	446,300.00	502,000.00		504,230.00	504,229.00	1.00
Other Expenses	27-330	2	4,250.00	2,750.00		1,465.00	1,465.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Health Service						-		-
Salaries and Wages	27-330	1	3,250,300.00	2,936,000.00		3,315,332.00	3,315,332.00	-
Other Expenses	27-330	2	150,000.00	121,200.00		183,476.00	183,475.00	1.00
						-		-
Specifically Challenged Children						-		-
Salaries and Wages	27-330	1	1,415,300.00	1,126,000.00		1,253,281.00	1,253,281.00	-
						-		-
Social Hygiene Clinic						-		-
Other Expenses	27-330	2	-	-		-		-
						-		-
Office of Human Services						-		-
Salaries and Wages	27-331	1	1,178,900.00	1,319,000.00		1,024,900.00	1,024,899.00	1.00
Other Expenses	27-331	2	214,200.00	201,008.00		195,502.00	195,502.00	-
						-		-
Mental Health Administration						-		-
Other Expenses	27-332	2	600,000.00	600,000.00		597,551.00	597,550.00	1.00
						-		-
George J. Otlowski Sr. Center for Mental Health Care (NJSA 40:5-2.9)						-		-
Salaries and Wages	27-332	1	5,373,200.00	5,092,000.00		271,430.00	271,260.00	170.00
Other Expenses	27-332	2	992,896.00	174,950.00		461,455.00	461,454.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GJOSC for Raritan Bay Mental Health Center - Partial Care Program						-		-
Other Expenses	27-332	2	34,500.00	139,550.00		18,960.00	18,960.00	-
						-		-
Roosevelt Care Center						-		-
Other Expenses	27-333	2	9,000,000.00	5,000,000.00		8,600,000.00	5,000,000.00	3,600,000.00
						-		-
Environmental Health Act - Ch. 443, P.L. 1977						-		-
Salaries and Wages	27-335	1	575,500.00	577,000.00		267,335.00	267,335.00	-
Other Expenses	27-335	2	-	25,000.00		3,463.00	3,463.00	-
						-		-
Environmental Health						-		-
Salaries and Wages	27-335	1	1,328,900.00	1,018,000.00		865,975.00	865,975.00	-
Other Expenses	27-335	2	15,000.00	23,736.00		4,845.00	4,845.00	-
						-		-
MC Indigent Res. - Other Countries						-		-
Other Expenses	27-345	2	250,000.00	400,000.00		374,951.00	374,950.00	1.00
						-		-
Aid's To Various Agencies						-		-
Other Expenses	27-345	2	1,180,000.00	1,089,879.00		1,173,879.00	1,173,879.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Alcohol Services						-		-
Other Expenses	27-345	2	192,784.00	200,863.00		198,113.00	198,113.00	-
						-		-
Intoxicated Driver Resource Center Fees						-		-
Other Expenses	27-345	2	87,644.00	319,218.00		332,036.00	332,036.00	-
						-		-
Maint.of Patients in the State Inst.for Mental Disease						-		-
Other Expenses	27-345	2	9,290,360.00	8,879,206.00		8,879,206.00	8,879,206.00	-
						-		-
MC Mid School After School						-		-
Other Expenses	27-345	2	50,000.00	50,000.00		36,254.00	36,254.00	-
						-		-
War Veterans Burial and Grave Decoration						-		-
Other Expenses	27-345	2	95,800.00	92,765.00		81,923.00	81,922.00	1.00
						-		-
Board of Social Services:						-		-
Administration	27-360	2	14,065,763.00	14,302,871.00		14,302,871.00	14,302,871.00	-
Bss Services	27-360	2	738,643.00	660,037.00		660,037.00	660,037.00	-
Assistance to Supplementary Security Income Rec	27-360	2	1,815,377.00	1,845,257.00		1,845,257.00	1,845,257.00	-
Temporary Assistance for Needy Families	27-360	2	328,200.00	309,801.00		309,801.00	309,801.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Home Care for the Elderly (NJSA 30:4D-3)						-		-
Salaries and Wages	27-365	1	2,500.00	174,000.00		186,364.00	186,363.00	1.00
Other Expenses	27-365	2	920,000.00	1,036,637.00		856,272.00	856,271.00	1.00
						-		-
Office of Parks and Recreation						-		-
Salaries and Wages	28-370	1	7,720,500.00	7,597,000.00		8,558,427.00	8,558,425.00	2.00
Other Expenses	28-370	2	1,335,482.00	1,464,284.00		983,707.00	983,705.00	2.00
						-		-
Office of Golf Management						-		-
Other Expenses	28-370	2	3,000,000.00	3,000,000.00		2,944,018.00	2,944,018.00	-
						-		-
Reimbursements for Residents Attending Out-of-County Two - Year Colleges (NJSA 18A:64A-23)						-		-
Other Expenses	29-395	2	170,000.00	170,000.00		267,253.00	267,252.00	1.00
						-		-
Office of MC Cooperative Extention Services with Rutgers						-		-
Salaries and Wages	29-395	1	679,400.00	602,000.00		658,223.00	658,222.00	1.00
Other Expenses	29-395	2	26,000.00	28,000.00		23,628.00	23,628.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Superintendent of Schools						-		-
Salaries and Wages	29-395	1	307,900.00	331,000.00		357,334.00	357,334.00	-
Other Expenses	29-395	2	15,000.00	15,000.00		2,154.00	2,154.00	-
						-		-
Middlesex County College						-		-
Other Expenses	29-395	2	18,400,000.00	17,700,000.00		17,783,516.00	17,783,515.00	1.00
						-		-
Magnet Schools						-		-
Other Expenses	29-400	2	28,202,829.00	27,599,909.00		27,008,342.00	27,008,342.00	-
						-		-
MC RIDE (M.C.A.T.)						-		-
Salaries and Wages	42-117	1	1,192,000.00	871,000.00		830,231.00	830,230.00	1.00
Other Expenses	42-117	2	1,248,738.00	954,737.00		936,946.00	849,638.00	87,308.00
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Open Space Trust Bonds	30-411	2	2,781,594.00	2,784,264.00		2,784,264.00	2,784,264.00	-
						-		-
Civic Square II Lease/Purchase	30-411	2	3,776,300.00	3,543,550.00		3,543,550.00	3,538,300.00	-
Civic Square III Lease/Purchase	30-411	2	1,466,900.00	1,478,000.00		1,478,000.00	1,478,000.00	-
Civic Square IV Lease/Purchase	30-411	2	3,033,000.00	3,041,750.00		3,041,750.00	3,041,750.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Life Support Program - New Brunswick - Contractual						-		-
Other Expenses	30-412	2	53,000.00	53,000.00		53,000.00	53,000.00	-
						-		-
Employee Child Care						-		-
Other Expenses	30-413	2	85,000.00	120,000.00		89,050.00	89,050.00	-
						-		-
Supplemental Compensation at Retirement						-		-
Other Expenses	30-415	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Salary And Wage Adjustments	30-425	1	4,032,600.00	2,901,000.00		-		-
						-		-
Central Inventory Control						-		-
Other Expenses	31-460	2	1,020,000.00	1,020,000.00		2,373,327.00	2,373,326.00	1.00
						-		-
Utilities						-		-
Other Expenses	31-460	2	10,000,000.00	9,500,000.00		10,496,156.00	10,496,155.00	1.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		434,446,495.00	402,587,506.00	-	402,571,963.00	398,658,329.00	3,908,384.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	161,295,500.00	152,010,000.00	-	146,687,697.00	146,687,491.00	206.00
Other Expenses	34-201	2	273,150,995.00	250,577,506.00	-	255,884,266.00	251,970,838.00	3,908,178.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	12,000.00	309,601.00		297,601.00	-	-
Governor Council on Alcoholism and Drug Abuse						-	-	-
Municipal Alliance Plans	41-506	2		322,020.00		322,020.00	322,020.00	-
DMHAS Block Grant	41-554	2		31,366.00		31,366.00	31,366.00	-
DMHAS Block Grant for Training	41-652	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-
NJ Council on The Arts						-	-	-
Local Arts Programs (LAP)	41-870	2	573,200.00	583,200.00		583,200.00	583,200.00	-
MC Heritage Comm	41-873	2	245,900.00	255,900.00		255,900.00	255,900.00	-
NJSCA Folk Arts Program	41-878	2		150,000.00		155,000.00	155,000.00	-
						-	-	-
						-	-	-
NJ Department of Children & Families						-	-	-
Child Advocacy Development Grant	41-549	2		511,995.00		511,995.00	511,995.00	-
Human Services Council Grant	41-552	2		336,260.00		336,260.00	336,260.00	-
Youth Incentive Program	41-553	2		50,878.00		50,878.00	50,878.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Children & Families (cont)						-	-	-
Flood Mitigation Study 2023	41-594	2		-		-	-	-
NJ Promise 2.0 Youth & Family Voice	41-637	2		-		-	-	-
Sexual Assault Abuse and Rape Care (SAARC)	41-782	2		597,593.00		597,593.00	597,593.00	-
SAARC, RPE - F100	41-783	2		-		-	-	-
						-	-	-
NJ Department of Community Affairs						-	-	-
Economic Development Project	41-595	2		8,500,000.00		8,500,000.00	8,500,000.00	-
Parks & Rec Youth Sports Infrastructure	41-671	2		8,500,000.00		8,500,000.00	8,500,000.00	-
NJDCA Recreation Opportunities Disab	41-672	2		77,000.00		77,000.00	77,000.00	-
NJHT Cornelius Low House	41-689	2		100,000.00		107,000.00	107,000.00	-
CDBG-CV State DCA	41-856	2		2,465,244.00		2,465,244.00	2,465,244.00	-
						-	-	-
NJ Department of Correction						-	-	-
County Reentry Coord (CRC) Pro	41-555	2	100,000.00	-		-	-	-
NJ Department of Education						-	-	-
North Brunswick Board of Ed. Title 1	41-877	2	264,060.00	216,626.00		216,626.00	216,626.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Environmental Protection						-	-	-
Recycling Enhancement Act Tax Entitlement Grant	41-570	2		688,500.00		688,500.00	688,500.00	-
County Environmental Health Act (CEHA)	41-601	2	621,101.00	617,794.00		617,794.00	617,794.00	-
New Jersey Clean Communities Grant	41-602	2		141,094.00		141,094.00	141,094.00	-
Recycling Enhancement Act (REA) Grant Interest	41-638	2		13,759.00		13,759.00	13,759.00	-
						-	-	-
						-	-	-
NJ Department of Health						-	-	-
PHILEP (LINCS Agencies)	41-539	2	323,914.00	-		-	-	-
Cancer Education and Early Detection (NJ CEED)	41-604	2		649,371.00		649,371.00	649,371.00	-
Comprehensive Cancer Control	41-605	2		105,270.00		105,270.00	105,270.00	-
Special Child Health Case Management	41-606	2		218,243.00		218,243.00	218,243.00	-
Tuberculosis Control (TB)	41-615	2		234,457.00		234,457.00	234,457.00	-
Childhood Lead	41-619	2		791,775.00		791,775.00	791,775.00	-
Right To Know	41-620	2		18,119.00		18,119.00	18,119.00	-
NJ Hlth Prior Fund Act of'77 (County Clerk Fees)	41-622	2	233,252.00	233,252.00		233,252.00	233,252.00	-
Strengthening Local Public Health Capacity Program	41-624	2		134,567.00		134,567.00	134,567.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Health (cont.)						-	-	-
COVID19 Vaccination Supply Fund	41-625	2		90,000.00		90,000.00	90,000.00	-
Local Public Health Overdose Fatality Review Teams	41-626	2		150,000.00		150,000.00	150,000.00	-
County Health Infrastructure Funding	41-627	2		1,911,463.00		1,911,463.00	1,911,463.00	-
Medical Reserve Corp.	41-636	2		34,700.00		34,700.00	34,700.00	-
Tuberculosis Program - Specialty Clinic Svcs	41-780	2	234,934.00	32,000.00		32,000.00	32,000.00	-
Tuberculosis Program - Federal	41-780	2		234,934.00		234,934.00	234,934.00	-
Expanded Postmortem Toxicology Lab Testing Grant	41-781	2		155,220.00		155,220.00	155,220.00	-
						-	-	-
						-	-	-
NJ Department of Human Services						-	-	-
Medication Assisted Treatment (MAT)	41-518	2		1,143,530.00		1,143,530.00	1,143,530.00	-
County Wide Transportation for BDA	41-589	2	317,552.00	317,510.00		317,510.00	317,510.00	-
State Health Insurance Program (SHIP)	41-612	2		43,000.00		43,000.00	43,000.00	-
County Innovation Grant	41-621	2	317,899.00	52,983.00		52,983.00	52,983.00	-
Disaster Response Crisis Counselor Program (DRCC)	41-635	2		30,000.00		30,000.00	30,000.00	-
JACC Program	41-657	2	110,249.00	104,962.00		104,962.00	104,962.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Human Services (cont.)						-	-	-
Respite Care Program	41-658	2	555,000.00	555,000.00		555,000.00	555,000.00	-
Personal Attendant Services Program	41-661	2		69,948.00		69,948.00	69,948.00	-
Social Services for the Homeless (SSH)	41-662	2	1,082,080.00	1,082,080.00		1,082,080.00	1,082,080.00	-
Senior Meals of Middlesex Co	41-825	2	1,773,168.00	2,612,542.00		2,612,542.00	2,612,542.00	-
Area Plan Grant - Aging III	41-826	2	2,947,259.00	4,793,492.00		4,793,492.00	4,793,492.00	-
						-	-	-
						-	-	-
						-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Work First New Jersey TANF	41-646	2		1,276,370.00		1,276,370.00	1,276,370.00	-
TANF Innovation Initiative	41-647	2		890,000.00		890,000.00	890,000.00	-
Work First New Jersey GA/SNAP	41-648	2		797,959.00		797,959.00	797,959.00	-
WIOA - Adult Program	41-817	2		1,122,596.00		1,122,596.00	1,122,596.00	-
WIOA - Youth Program	41-818	2		1,213,086.00		1,213,086.00	1,213,086.00	-
WIOA - Dislocated Workers Program	41-819	2		1,738,708.00		1,738,708.00	1,738,708.00	-
Pathways To Recovery	41-820	2		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dep of Labor & Workforce Development (cont.)						-	-	-
SmartSTEPS Program	41-868	2		3,210.00		3,210.00	3,210.00	-
WIOA - Data Reporting and Analysis	41-869	2		12,971.00		12,971.00	12,971.00	-
						-	-	-
						-	-	-
NJ Department of Law & Public Safety						-	-	-
Body Armor Replacement - Adult Correction	41-505	2	15,200.00	14,513.00		14,513.00	14,513.00	-
Body Armor Replacement - Prosecutor	41-505	2	5,870.00	5,619.00		5,619.00	5,619.00	-
Body Armor Replacement - Sheriff	41-505	2	12,850.00	11,762.00		11,762.00	11,762.00	-
Multi Juris. Task Force	41-513	2		126,722.00		126,722.00	126,722.00	-
Juvenile - Justice Detention Education	41-547	2	709,467.00	910,797.00		910,797.00	910,797.00	-
Insurance Fraud Reimbursement Program	41-550	2		300,000.00		300,000.00	300,000.00	-
Family Court Services	41-551	2	249,823.00	249,823.00		249,823.00	249,823.00	-
NJ Comm Partnership	41-556	2	968,860.00	968,860.00		968,860.00	968,860.00	-
SART/SANE Program	41-611	2		392,532.00		392,532.00	392,532.00	-
STOP Violence Against Women Act (VAWA)	41-613	2		-		-	-	-
EMAA Grant	41-695	2	55,000.00	55,000.00		55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety (cont.)						-	-	-
Advanced Hazmat Training	41-712	2		44,085.00		44,085.00	44,085.00	-
Operation Helping Hand Grant Program	41-730	2		100,000.00		100,000.00	100,000.00	-
Operation Helping Hand (OHH) Overdose Data to Action	41-732	2		-		-	-	-
Southern Middlesex Flood Mitigation Plan	41-773	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Arts And Wellness for Survivors of Sexual Violence	41-779	2		-		-	-	-
VAG - Conf. Sexual Violence Advoc	41-784	2		145,000.00		145,000.00	145,000.00	-
VOCA Victim Assistance Grant (VAG)	41-821	2	834,526.00	-		-	-	-
Juv. Detention Alternative (JDAI)	41-833	2	120,000.00	120,000.00		120,000.00	120,000.00	-
						-	-	-
						-	-	-
NJ Department of Military & Veterans Affairs						-	-	-
Veterans Affairs Transportation	41-820	2		22,000.00		22,000.00	22,000.00	-
						-	-	-
NJ Department of State						-	-	-
Cooperative Marketing Grant	41-664	2		17,750.00		17,750.00	17,750.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation						-	-	-
Albany French Easton Spring St	41-742	2		-		-	-	-
						-	-	-
NJ Division of Highway Traffic Safety						-	-	-
Child Passenger Safety	41-696	2		45,000.00		45,000.00	45,000.00	-
Countywide DRE Callout Program	41-731	2		52,540.00		52,540.00	52,540.00	-
Countywide DWI Enforcement Grant	41-736	2		325,500.00		325,500.00	325,500.00	-
Comprehensive Traffic Safety Program	41-739	2		117,700.00		117,700.00	117,700.00	-
						-	-	-
NJ Office of Homeland Security & Preparedness						-	-	-
Urban Areas Security Initiative Grant (UASI)	41-517	2	233,000.00	320,416.00		320,416.00	320,416.00	-
State Homeland Security Program (SHSP)	41-718	2	326,225.00	376,582.00		376,582.00	376,582.00	-
						-	-	-
NJ Office of Information Technology						-	-	-
PSAP Upgrades & Consolidation Grant	41-537	2		115,560.00		115,560.00	115,560.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Transit Corp						-	-	-
Sr. Citizens and Disabled Residents Transp. Assist.	41-591	2	3,383,160.00	2,960,487.00		2,960,487.00	2,960,487.00	-
FTA - Section 5310 - New Freedom Grant	41-766	2		150,000.00		150,000.00	150,000.00	-
Job Access Reverse Commute	41-815	2	300,000.00	300,000.00		300,000.00	300,000.00	-
						-	-	-
North Jersey Regional Planning Authority						-	-	-
Subregional Transportation Planning (STP) Program	41-768	2		243,214.00		243,214.00	243,214.00	-
						-	-	-
US Department of Health and Human Services						-	-	-
HIV Emergency Relief Program (Ryan White)	41-607	2	1,843,957.00	2,845,413.00		2,845,413.00	2,845,413.00	-
						-	-	-
US Department of Housing & Urban Development						-	-	-
Continuum of Care Leasing Program	41-811	2		379,003.00		379,003.00	379,003.00	-
Continuum of Care Planning Grant	41-812	2		370,540.00		370,540.00	370,540.00	-
						-	-	-
US Department of Treasury						-	-	-
ARPA LATCF	41-863	2		50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Grant						-	-	-
Thriving Comm. Safety First	40-556	2	20,000.00	-		-	-	-
Lyondellbasell Charitable Cont	40-557	2	20,000.00	-		-	-	-
D.A.R.E Program	40-576	2		16,710.00		16,710.00	16,710.00	-
Municipal Contribution To The Blue Cares Opioid	40-577	2		2,000.00		2,000.00	2,000.00	-
Culvert 3-C-073 Sayreville	40-602	2		-		-	-	-
Easton/Albany Waterline-NB Water	40-603	2		-		-	-	-
Traffic Light Smith/Goodwin	40-605	2		-		-	-	-
Solid Waste Management Services Fee	40-651	2	447,254.00	338,000.00		338,000.00	338,000.00	-
Fare & Donation Revenue Transportation Program	40-681	2	40,000.00	120,000.00		120,000.00	120,000.00	-
SSP Internship Program	40-684	2		-		-	-	-
Utility Authority Solid Waste Contract	40-701	2		729,731.00		729,731.00	729,731.00	-
Empowerment Donations	40-711	2		-		-	-	-
NACCHO MRC RISE	40-713	2		-		-	-	-
MCMAP Client Cost Share	40-801	2	20,000.00	20,000.00		20,000.00	20,000.00	-
RESPITE Client Cost Share	40-802	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Area Plan Client Contribution	40-803	2	20,000.00	143,000.00		143,000.00	143,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,338,760.00	62,350,007.00	-	62,350,007.00	62,052,406.00	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			453,785,255.00	464,937,513.00	-	464,921,970.00	460,710,735.00	3,908,384.00
B. Contingent	34-305	2	502,614.00	500,418.00	XXXXXXXXXX	555,405.00	479,674.00	75,731.00
Total Operations Including Contingent			454,287,869.00	465,437,931.00	-	465,477,375.00	461,190,409.00	3,984,115.00
Detail:								
Salaries & Wages	34-305	1	161,295,500.00	152,010,000.00	-	146,687,697.00	146,687,491.00	206.00
Other Expenses	34-305	2	292,992,369.00	313,427,931.00	-	318,789,678.00	314,502,918.00	3,983,909.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		87,600,000.00	77,600,000.00	xxxxxxxxxx	77,600,000.00	77,600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		87,600,000.00	77,600,000.00	-	77,600,000.00	77,600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service								
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	4,772,500.00	4,392,500.00		4,392,500.00	4,392,500.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,107,500.00	1,957,500.00		1,957,500.00	1,957,500.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,270,000.00	3,210,000.00		3,210,000.00	3,210,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	10,530,000.00	13,685,000.00		13,685,000.00	13,685,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	-	10,478,000.00		10,478,000.00	10,478,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	1,103,756.00	986,540.00		986,540.00	986,539.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	606,659.00	573,369.00		573,369.00	573,369.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	784,808.00	973,729.00		973,729.00	973,673.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,563,353.00	1,915,842.00		1,915,842.00	1,915,841.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2	-	445,315.00		445,315.00	444,078.00	XXXXXXXXXX
1 (e) MCIA Bond Principal	45-920	2	7,459,765.00	7,892,763.00		7,892,763.00	7,892,762.00	XXXXXXXXXX
3 (e) MCIA Bond Interest	45-930	2	941,953.00	1,047,051.00		1,047,051.00	1,047,051.00	XXXXXXXXXX
						-		XXXXXXXXXX
(f) MCIA Capital Lease	45-920	2	1,940,416.00	1,850,709.00		1,850,709.00	1,850,709.00	XXXXXXXXXX
(f) MCIA Capital Lease - Interest	45-930	2	305,859.00	398,259.00		398,259.00	398,259.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		35,386,569.00	49,806,577.00	-	49,806,577.00	49,805,281.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	14,850,880.00	14,349,104.00		14,349,104.00	13,757,167.00	591,937.00
Social Security System (O.A.S.I.)	36-472	2	11,500,000.00	11,500,000.00		11,425,853.00	11,425,853.00	-
Police and Fireman's Retirement System	36-474	2	15,166,682.00	14,608,973.00		14,608,973.00	14,608,972.00	1.00
County Pension and Retirement Fund	36-475	2	-			-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	63,000.00	63,000.00		97,703.00	97,702.00	1.00
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		41,580,562.00	40,521,077.00	-	40,481,633.00	39,889,694.00	591,939.00
Total Deferred Charges and Statutory Expenditures - County			41,580,562.00	40,521,077.00	-	40,481,633.00	39,889,694.00	591,939.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		618,855,000.00	633,365,585.00	-	633,365,585.00	628,485,384.00	4,576,054.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	434,949,109.00	403,087,924.00	-	403,127,368.00	399,138,003.00	3,984,115.00
Public and Private Programs Offset by Revenues	xxxxxx	19,338,760.00	62,350,007.00	-	62,350,007.00	62,052,406.00	-
Total Operations Including Contingent		454,287,869.00	465,437,931.00	-	465,477,375.00	461,190,409.00	3,984,115.00
(C) Capital Improvements		87,600,000.00	77,600,000.00	-	77,600,000.00	77,600,000.00	-
(D) County Debt Service		35,386,569.00	49,806,577.00	-	49,806,577.00	49,805,281.00	xxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(2) Total Statutory Expenditures		41,580,562.00	40,521,077.00	-	40,481,633.00	39,889,694.00	591,939.00
Total Deferred Charges and Statutory Expenditures		41,580,562.00	40,521,077.00	-	40,481,633.00	39,889,694.00	591,939.00
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	618,855,000.00	633,365,585.00	-	633,365,585.00	628,485,384.00	4,576,054.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from:

Housing and Community Development Act of 1974; Lump Sum Sick Leave at Retirement: Alcoholism Rehab. Program; Board of Taxation Fees; Disposal of Forfeited Property (Ch.135. P.L. 1986); Contribution for Sherriff's K-9 Unit; Contributions for Heritage Commission; Solid Waste Management Act (N.J.S.A. 13:1E-150); Sales by the Bay; Inmate Welfare Fund; Environment Quality and Enforcement Fund Fees and Penalties (Ch.99 P.L. 1991); Self Insurance Program (N.J.S. 40A:10-6); Worker's Compensation Self Insurance Fund (N.J.S. 40A:10-13); Clean Water Enforcement Fund; Weights and Measures Fund (N.J.A.C. 13.47F-1.5); State Funded Social Trust Fund Ch. 264, P.L. 1995; County Open Space Recreation and Farmland and Historical Preservation Trust Fund, Sheriff's Office Fees (N.J.S. 22A:4-8); County Clerk Office Fees (Ch. 422 P.L. 1985 and Ch. 123 P.L. 2013); Surrogate's Office Fees (Ch. 109, P.L. 1988); Personal Attendant Services Program Cost Share Funds; County Homelessness Trust Fund; County Clerk Electronic Filing Fees.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS		
Cash and Investments	1110100	178,919,763.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	94,993,239.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,571,127.00
Other Receivables	1110600	4,043,933.00
Inventory		2,406,824.00
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	283,934,886.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	163,492,392.00
Reserves for Receivables	2110200	6,876,498.00
Surplus	2110300	113,565,996.00
Total Liabilities, Reserves and Surplus	XXXXXX	283,934,886.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	107,085,675.00	101,340,936.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	480,549,197.00	460,898,501.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	159,296,709.00	219,723,725.00
Total Funds	2310500	746,931,581.00	781,963,162.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	633,365,585.00	674,512,046.00
Other Expenditures and Deductions from Income	2311000		365,441.00
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	633,365,585.00	674,877,487.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	633,365,585.00	674,877,487.00
Surplus Balance - December 31st	2311400	113,565,996.00	107,085,675.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	113,565,996.00
Current Surplus Anticipated in 2025 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	108,565,996.00

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF MIDDLESEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following is a summary of the Capital Improvement Budget for the year 2025 and the Six Year Capital Program, 2025-2030. The projects listed in the Funding Amount for the Budget Year 2025 have received financing approval from the Board of County Commissioners. The project amount for the 2025-2030 are still in the planning and consideration stages.

The proposed 2025 projects total \$102,050,000, a increase of 23.2% percent from 2024. 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 funding from the Capital Improvement Fund and the sale of general obligation bonds.

Funding for numerous road and bridges projects account for 33.3% percent of the total 2025 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)
2025

Local Unit COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration		4,078,000.00		75,143.00				1,502,857.00	2,500,000.00
Roads ~ Engineering		134,389,000.00		1,073,286.00				26,465,714.00	106,850,000.00
Bridges ~ Engineering		70,505,000.00		309,762.00				11,195,238.00	59,000,000.00
Roads ~ Improvements		24,900,000.00		233,333.00				4,666,667.00	20,000,000.00
Parks		40,320,000.00		321,191.00				6,423,809.00	33,575,000.00
LSRP		4,700,000.00		47,619.00				952,381.00	3,700,000.00
Information Technology		12,000,000.00		95,238.00				1,904,762.00	10,000,000.00
Central Vehicle		12,500,000.00		119,048.00				2,380,952.00	10,000,000.00
Sheriff's Office		2,173,000.00		32,048.00				640,952.00	1,500,000.00
Adult Corrections		6,100,000.00		76,190.00				1,523,810.00	4,500,000.00
Youth Services		3,250,000.00		35,714.00				714,286.00	2,500,000.00
Culture & Heritage		3,200,000.00		11,905.00				238,095.00	2,950,000.00
Fire Academy		7,360,000.00		160,000.00				3,200,000.00	4,000,000.00
Facilities		176,925,000.00		1,533,333.00				66,791,667.00	108,600,000.00
Planning Board		3,750,000.00							3,750,000.00
Human Svcs		6,000,000.00		47,619.00				952,381.00	5,000,000.00
Education		86,700,000.00						14,450,000.00	72,250,000.00
		-							
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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Local Unit **COUNTY OF MIDDLESEX**

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Administration		4,078,000.00		1,578,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Roads ~ Engineering		134,389,000.00		27,539,000.00	28,350,000.00	23,000,000.00	22,500,000.00	16,500,000.00	16,500,000.00
Bridges ~ Engineering		70,505,000.00		11,505,000.00	13,000,000.00	11,000,000.00	11,000,000.00	14,000,000.00	10,000,000.00
Roads ~ Improvements		24,900,000.00		4,900,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Parks		40,320,000.00		6,745,000.00	6,650,000.00	6,755,000.00	6,755,000.00	6,755,000.00	6,660,000.00
LSRP		4,700,000.00		1,000,000.00	900,000.00	500,000.00	900,000.00	900,000.00	500,000.00
Information Technology		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Central Vehicle		12,500,000.00		2,500,000.00	3,000,000.00	2,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00
Sheriff's Office		2,173,000.00		673,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Adult Corrections		6,100,000.00		1,600,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Youth Services		3,250,000.00		750,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Culture & Heritage		3,200,000.00		250,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00
Fire Academy		7,360,000.00		3,360,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Facilities		176,925,000.00		68,325,000.00	4,850,000.00	5,350,000.00	45,450,000.00	25,950,000.00	27,000,000.00
Planning Board		3,750,000.00			750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Human Svcs		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Education		86,700,000.00		14,450,000.00	14,450,000.00	14,450,000.00	14,450,000.00	14,450,000.00	14,450,000.00
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TOTAL - THIS PAGE	XXXXX	598,850,000.00	XXXXXXXXXX	148,175,000.00	82,540,000.00	74,395,000.00	113,395,000.00	92,895,000.00	87,450,000.00

Local Unit **COUNTY OF MIDDLESEX**

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit **COUNTY OF MIDDLESEX**

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Local Unit **COUNTY OF MIDDLESEX**

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Local Unit **COUNTY OF MIDDLESEX**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MIDDLESEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit **COUNTY OF MIDDLESEX**

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF MIDDLESEX			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	4,078,000.00			194,190.00			3,883,810.00			
Roads ~ Engineering	134,389,000.00			4,970,905.00		30,000,000.00	99,418,095.00			
Bridges ~ Engineering	70,505,000.00			1,928,810.00		30,000,000.00	38,576,190.00			
Roads ~ Improvements	24,900,000.00			1,185,714.00			23,714,286.00			
Parks	40,320,000.00			1,920,000.00			38,400,000.00			
LSRP	4,700,000.00			223,810.00			4,476,190.00			
Information Technology	12,000,000.00			571,429.00			11,428,571.00			
Central Vehicle	12,500,000.00			595,238.00			11,904,762.00			
Sheriff's Office	2,173,000.00			103,476.00			2,069,524.00			
Adult Corrections	6,100,000.00			290,476.00			5,809,524.00			
Youth Services	3,250,000.00			154,762.00			3,095,238.00			
Culture & Heritage	3,200,000.00			152,381.00			3,047,619.00			
Fire Academy	7,360,000.00			350,476.00			7,009,524.00			
Facilities	176,925,000.00			3,847,619.00		96,125,000.00	76,952,381.00			
Planning Board	3,750,000.00			178,571.00			3,571,429.00			
Human Svcs	6,000,000.00			285,714.00			5,714,286.00			
Education	86,700,000.00									86,700,000.00
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TOTAL - THIS PAGE	598,850,000.00	-	-	16,953,571.00	-	156,125,000.00	339,071,429.00	-	-	86,700,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF MIDDLESEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	598,850,000.00	-	-	16,953,571.00	-	156,125,000.00	339,071,429.00	-	-	86,700,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of MIDDLESEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 503,437,638.00 (Item 2 below) for county purposes, and
- (b) \$ 45,000,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

RONALD G. RIOS
CHARLES E. TOMARO
LESLIE KOPPEL
CHANELLE SCOTT MCCULLUM
CLARIBEL AZCONA-BARBER
CHARLES KENNY
SHANTI NARRA

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 5,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 110,417,362.00
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 503,437,638.00
TOTAL GENERAL REVENUES		13-299	\$ 618,855,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

(a & b) Operations Including Contingent

(c) Capital Improvements

(d) County Debt Service

(e) Deferred Charges and Statutory Expenditures - County

(f) Judgments

(g) Cash Deficit

Total General Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 20____.

Certified by me this _____ day of _____, 2025, _____, Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	45,000,000.00	41,000,000.00	43,647,460.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,614,767.00	2,614,767.00	2,614,767.00	Other Expenses	54-385-2	4,500,000.00	4,300,000.00	4,300,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	7,967,057.00	8,895,807.00	8,895,807.00	Salaries & Wages	54-375-1	1,550,000.00	750,000.00	750,000.00	-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Green Acres Loans - Princ. & Int.	54-945	250,230.00	250,230.00	250,230.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	45,000,000.00	42,926,080.00	42,926,080.00	-
Total Trust Fund Revenues:	54-299	55,581,824.00	52,510,574.00	55,158,034.00	Acquisition of Farmland	54-916-2	1,500,000.00	1,500,000.00	1,500,000.00	-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	2,340,000.00	2,230,000.00	2,230,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	431,406.00	542,906.00	54,296.00	xxxxxxxxxx
					Interest on Notes	54-935-2	10,188.00	11,358.00	11,358.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	55,581,824.00	52,510,574.00	52,021,964.00	-

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: COUNTY OF MIDDLESEX

Year Ending: December 31, 2024

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.

23-1478-R – Improvements to Washington Avenue (CR 604) Louis Street To Linden Street, Borough of Carteret, NJ (CAR009)

Award: \$2,881,028.00

Inc. CO by \$541,303.00 ACA \$3,422,331.00 (24-929-R dated 7-18-24)

Inc. CO by \$75,883.71 ACA \$3,498,214.71 (24-1319-R dated 10-17-24)

23-916-R – Replacement of Culvert 4-C-521 Henderson Road Over Oakeys Brook, Township of South Brunswick (124C521)

Award: \$2,897,00.83

Inc. CO by \$403,811.43 ACA \$3,300,812.26 (24-813-R dated 6-20-24)

Inc. CO by \$299,511,60 ACA \$3,600,323.86 (24-1325-R dated 10-17-24)

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date _____

Clerk of the Board of County Commissioners