





# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Asbury Park Press \_\_\_\_\_

in the issue of \_\_\_\_\_ March 17 \_\_\_\_\_, 2021

The Board of County Commissioners of the County of \_\_\_\_\_ OCEAN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Mr. Quinn  
Mr. Little  
Ms. Haines  
Mr. Kelly  
Mr. Vicari

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ OCEAN \_\_\_\_\_, on \_\_\_\_\_ March 3 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Ocean County Admin Bldg, Room 119 \_\_\_\_\_, on \_\_\_\_\_ April 7 \_\_\_\_\_, 2021 at \_\_\_\_\_ 4:00 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Total Appropriations</b>	470,356,177.00	575,203,499.00
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	105,143,538.00	213,666,777.00
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	365,212,639.00	361,536,722.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	450,793,747.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	124,409,752.00		
Emergency Appropriations	-	-	-
Total Appropriations	575,203,499.00	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	540,142,446.42	-	-
Reserved	35,050,708.99	-	-
Unexpended Balances Canceled	10,343.59		-
Total Expenditures and Unexpended Balances Canceled	575,203,499.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2020)	361,536,722.00
Cap Base Adjustment:	-
Adjusted County Purpose Tax Levy	361,536,722.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	41,723,633.00
Deferred Charges	3,571,965.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	46,771,261.00
Matching Funds for State and Federal Grants	1,229,141.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	19,012,320.00
Special Services School District	
Vocational School	19,572,080.00
Out of County Vocational School	
Net County College	8,713,716.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	3,857,260.00
Health Insurance	
<b>TOTAL EXCEPTIONS</b>	<b>144,451,376.00</b>
Amount on Which CAP is Applied	217,085,346.00
<u>1.0% CAP</u>	<u>2,170,853.46</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	219,256,199.46

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	219,256,199.46
ADDITIONS:	
New Construction (Actual)	3,557,052.72
Debt Service - Net of Debt Service Revenues	44,726,598.00
Deferred Charges	3,764,171.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	42,923,124.00
Matching Funds for State and Federal Grants	1,336,804.00
Board of Social Services - County Welfare Board	18,132,352.00
Special Services School District	
Vocational School	19,963,522.00
Out of County Vocational School	
Net County College	9,031,991.00
Net Out of County College	
911 Emergency Management Services	4,111,655.00
Health Insurance	
<b>TOTAL ADDITIONS</b>	<b>147,547,269.72</b>
Subtotal (Levy Cap Determination Amount)	366,803,469.18
2019 Cap Bank Utilized	
2020 Cap Bank Utilized	
COLA Increase Utilized	
<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<b>366,803,469.18</b>
<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<b>365,212,639.00</b>
<b>Over or (Under)</b>	<b>(1,590,830.18)</b>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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	361,536,722.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,571,964.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>357,964,758.00</u>
Plus: 2% CAP Increase	7,159,295.16
<b>ADJUSTED TAX LEVY</b>	<u>365,124,053.16</u>
Plus: Assumption of Service/Function	[REDACTED]
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>365,124,053.16</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

365,124,053.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,840,920.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	3,013,307.00
Deferred Charge to Future Taxation Unfunded	3,764,171.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 8,618,398.00

Less: Cancelled or Unexpended Waivers 10,341.77

Less: Cancelled or Unexpended Exclusions [REDACTED]

**ADJUSTED TAX LEVY**

373,732,109.39

Additions:

New Ratables - Increase for New Construction	3,557,052.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 377,289,162.11

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 365,212,639.00

**OVER OR (UNDER) 2% LEVY CAP** (12,076,523.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2019:</b> Maximum Allowable Amount to be Raised by Taxation	369,068,817
Amount to be Raised by Taxation for County Purpose	<u>353,049,175</u>
Amount Used in 2020	<u>                    </u>
Available for Banking (CY 2021)	16,019,642
Amount Used in 2021	<u>                    </u>
Balance to Expire	<u><u>16,019,642</u></u>
<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	376,156,444
Amount to be Raised by Taxation for County Purpose	<u>361,536,722</u>
Available for Banking (CY 2021 - CY 2022)	14,619,722
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022)	<u><u>14,619,722</u></u>

**"2010" LEVY CAP BANKS:**

<b>2018:</b> Available for Banking (2021)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Expiring	<u>                    </u>
<b>2019:</b> Available for Banking (2021-2022)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Available for 2022	<u>                    </u>
<b>2020:</b> Available for Banking (2021-2023)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Available for 2022-2023	<u>                    </u>
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	377,289,162.11
Amount to be Raised by Taxation - County Purpose Tax	365,212,639.00
Available for Banking (2022 - 2024)*	<u>12,076,523.11</u>

\*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.

**RECAP OF GROUP INSURANCE APPROPRIATION**

**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2021:	<u>\$ 48,339,782.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>6,051,854.00</u>
	<u>42,287,928.00</u>
Budgeted Group Insurance	<u>42,287,928.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
<b>TOTAL</b>	<u><u>42,287,928.00</u></u>

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 42,900.00</u>



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

It has always been the policy of the Board of County Commissioners to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2021 County Budget has been developed with that theory in mind along with fiscal conservatism.

The formulation of the Budget was accomplished through a series of budget sessions with the assistance of the County Officials over a three month period. These sessions included budget conferences with various Departments and Agencies of the County.

With this 2021 County Budget, the Board of County Commissioners will decrease the tax rate to .332 cents per \$100 of equalized property value.

The budget totals \$470,356,177, up \$19.6 million.

The amount to be raised in taxation is \$365,212,639, up \$3,675,917.

The County will use \$38,000,000 from its surplus to support the 2021 Budget, \$1,200,000 more than it did in 2020.

With the passage of Chapter 78 of the Laws of 2021, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on the type of coverage, base salary and cost of coverage. The 2021 County Budget includes and appropriation for Group Insurance for Employees in the amount of \$42,287,928. This amount was derived by subtracting the estimated employee contribution to be collected of \$6,051,854 from the calculated cost of \$48,339,782.

The following are the 2021 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	4,721,591	4,721,591
Division of Developmental Disabilities	2,426,771	2,426,771
Supplemental Security Income	1,225,657	1,225,657
Temporary Assistance to Needy Families	181,011	-
Mental Health and Addiction Services	9,143,307	7,020,336
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

**COUNTY REVENUES - EXCLUSIVE OF TAXATION  
(2017 - 2021)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2017	65,826,409	20,200,000	55,458,195
2018	69,601,143	22,000,000	70,728,239
2019	78,917,988	28,800,000	82,098,546
2020	89,257,025	36,800,000	76,746,173 (Unaudited)
2021	105,143,538	38,000,000	

**COUNTY VALUATION AND TAX RATE  
(2017 - 2021)**

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2017	97,157,381,459	.352	342,092,735
2018	99,824,107,745	.347	346,491,117
2019	103,230,840,849	.342	353,049,175
2020	107,281,019,171	.337	361,536,722
(Est.) 2021	110,003,903,298	.332	365,212,639



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	1,375.04	\$19,912.62			
Prosecutors Superior Officers Assoc.	5,867.68	\$100,794.89			
Prosecutors Clericals	2,991.22	\$34,242.33			
Asst Fire Marshals	1,621.38	\$17,225.84			
White Collar	15,943.22	\$176,881.31			
Blue Collar	37,531.38	\$387,971.05			
Detec/Invest (Prosecutors)	281.00	\$7,494.09			
Corrections Officers	2,586.35	\$49,648.43			
Corrections Superior Officers	2,026.93	\$59,529.49			
Prosecutors Sergeants	5,009.55	\$90,552.42			
White Collar Supervisors	9,002.83	\$115,439.29			
Blue Collar Supervisors	21,207.15	\$268,477.99			
Confidentials	4,296.63	\$56,084.09			
White Collar Confidentials	1,904.70	\$23,342.87			
Confidentials Managerials	4,540.82	\$80,600.71			
Confidentials Professionals	5,784.30	\$73,509.25			
Managerial Executives	37,652.70	\$496,124.10			
Professionals	17,553.87	\$255,640.83			
Engineering	424.45	\$5,534.90			
Sheriff's Superior Officers	956.28	\$31,068.86			
Sheriff's Officers	2,235.02	\$48,951.67			
Non-Union	1,257.70	\$9,793.84			
Assistant County Prosecutors	3,181.25	\$49,228.73			
Supervising PST	7.23	\$117.33			
Professional P/T	1,233.32	\$19,125.53			
Data Processing	1,520.30	\$29,233.07			
Corrections Professionals	132.35	\$2,089.26			
Communications Operators	1,575.42	\$17,845.99			
Juvenile Detention	290.02	\$3,607.99			
Confidentials Supervisors	111.20	\$1,753.43			
Weights & Measures	383.67	\$3,488.93			
<b>Page Totals</b>	190,484.96	\$2,535,311.13			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	38,000,000.00	36,800,000.00	36,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	38,000,000.00	36,800,000.00	36,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	7,750,000.00	7,000,000.00	10,400,773.17
Register of Deeds	08-106			
Surrogate	08-117	510,000.00	520,000.00	514,563.41
Sheriff	08-119	1,500,000.00	2,000,000.00	1,584,871.33
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,500,000.00	3,800,000.00	3,551,098.40
Data Processing Time Sharing Service	08-114	2,000.00	2,700.00	2,311.38
Road Opening Permits	08-115	25,000.00	25,000.00	38,595.00
Copy Machines Fees-County Clerk	08-105	2,000.00	7,000.00	2,854.00
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	30,705.00
County Clerk - Passport Fees	08-105	475,000.00	650,000.00	475,700.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,069,777.71
Sale of Plans and Specifications	08-119	9,000.00	10,000.00	9,935.00
College Debt Service Reimbursement	08-160	1,819,243.00	1,823,809.00	1,823,809.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	75,000.00	75,000.00	126,655.68
Rent-Parks Picnic Areas	08-121	10,000.00	10,000.00	11,555.00
State Reimbursement-Inmates	08-122	300,000.00	20,000.00	475,826.71
County Parks Non- Profit Program	08-124	32,000.00	80,000.00	32,188.00
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	184,000.00	1,110,206.22
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	5,071.00	19,798.72
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	395,500.00	395,500.00	136,933.15
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	-	65,000.00	-
Atlantis Complex Revenues	08-125	580,000.00	580,000.00	891,308.24
Forge Pond Golf Course Fees	08-126	375,000.00	375,000.00	548,852.26
Atlantis Pro Shop	08-127	20,000.00	20,000.00	27,130.58
Forge Pond Pro Shop	08-128	19,000.00	20,000.00	19,599.29
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	65,000.00	65,000.00	98,320.93



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>17,450,743.00</b>	<b>18,720,080.00</b>	<b>23,015,368.28</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,225,657.00	1,104,098.00	788,843.00
B.O.S.S. - CMC Agreement	08-139	-	18,000.00	-
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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 Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	1,225,657.00	1,122,098.00	788,843.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,217,189.00	2,370,680.00	2,370,680.00
Safe Housing & Transport.	10-702	84,593.00	84,565.00	84,565.00
Adult Protective Svcs	10-703	447,798.00	371,744.00	371,744.00
Senior Citizens and Persons with Disabilities	10-704	1,685,543.00	1,378,526.00	1,378,526.00
HUD: CDBG-CV Funds Fy19	10-855		820,810.00	820,810.00
Recycling Enhancement Tax Entitlement	10-834		458,624.00	458,624.00
CARES Title III-E Support Pro	10-898		189,799.00	189,799.00
MAT Initiative Fy19	10-812		233,332.00	233,332.00
Sec 5310 Operating	10-810	150,000.00	150,000.00	150,000.00
State COLA Senior Svcs	10-720	392,527.00	394,549.00	394,549.00
Workforce Learning Link	10-722	45,000.00	24,000.00	24,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736		88,009.00	88,009.00
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
Personal Asst. Svcs Program	10-710	118,854.00	116,280.00	116,280.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,395,301.00	1,395,301.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean Area Comprehensive	10-804	212,467.00	216,945.00	216,945.00
Human Svcs Advisory Svc	10-711	96,593.00	69,275.00	69,275.00
LEAP Fellowship Grant	10-872		50,000.00	50,000.00
Ocean Area Plan State	10-805	112,483.00	119,205.00	119,205.00
NJ Council on the Arts	10-752	93,160.00	97,560.00	97,560.00
Social Services Block Grant	10-712		227,542.00	227,542.00
NJ JARC	10-786		300,000.00	300,000.00
Sec 5310 Mobility Fy16	10-811		50,000.00	50,000.00
Home Delivered Meals Covid-19	10-895		317,174.00	317,174.00
Congregate Covid-19	10-896		157,951.00	157,951.00
NJ Co History Partnership	10-782	78,381.00	68,381.00	68,381.00
DRE Callout Program	10-754		72,000.00	72,000.00
DCA: Home Delivered Meals	10-806	71,913.00	71,900.00	71,900.00
FAA CARES Act Grant	10-886		69,000.00	69,000.00
Area Plan III E State	10-794	101,660.00	104,855.00	104,855.00
Insurance Fraud Program	10-772		250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	33,886.00	34,943.00	34,943.00
FAA Rehab Apron Design PhI	10-887		586,000.00	586,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		46,400.00	46,400.00
DHS Emergency Food & Shelter	10-758	964,780.00	923,517.00	923,517.00
HUD:Home Subrecipient Contribution	10-853		42,500.00	42,500.00
Cattus Isl Shoreline Restore	10-877		3,000,000.00	3,000,000.00
CARES Title IIIB Support Svcs	10-894		365,575.00	365,575.00
Move Over Enf	10-846	55,000.00	55,000.00	55,000.00
Work First New Jersey (WFNJ)	10-770		1,092,095.00	1,092,095.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Coop Market Sponsor	10-816		17,750.00	17,750.00
State Criminal Alien Asst	10-721		151,289.00	151,289.00
HUD: HOME Investment Partnership	10-765		1,350,003.00	1,350,003.00
CARES Title III-C2 HDM	10-897		903,947.00	903,947.00
CARES Act Coronavirus Rel Fd	10-899		105,949,275.00	105,949,275.00
Opioid Recovery Emp Prg	10-866	308,239.00	287,242.00	287,242.00
Operation Helping Hand	10-865		62,500.00	62,500.00
Medicaid Match	10-734	39,435.00	39,820.00	39,820.00
Clean Communities Grant	10-747		196,703.00	196,703.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor - Prosecutor	10-857	4,797.00	6,208.00	6,208.00
State Body Armor - Sheriff	10-858	9,892.00	13,091.00	13,091.00
State Body Armor Corrections	10-856	13,575.00	18,379.00	18,379.00
ADRC COVID-19	10-884		76,742.00	76,742.00
CTCL COVID-19 Response Elect Bd	10-879		300,269.00	300,269.00
WIOA Plan	10-780		2,763,246.00	2,763,246.00
Victims of Crime Act	10-839		503,339.00	503,339.00
HUD - Home Program Income	10-719		16,613.00	16,613.00
Veterans Transportation	10-725	15,000.00	15,000.00	15,000.00
SAMHSA	10-828		329,839.00	329,839.00
US Marshal Service	10-749		30,000.00	30,000.00
CTCL COVID-19 Response Co Clerk	10-880		150,135.00	150,135.00
HUD - CDBG Program Income	10-854		43,696.00	43,696.00
U.S.D.A.	10-731	219,332.00	225,331.00	225,331.00
State Facilities Education	10-726		45,000.00	45,000.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
BJA Fy20 CESFP	10-873		58,008.00	58,008.00
COVID19 WIOA DWG	10-869		390,000.00	390,000.00
Barnegat Bay Education & Enf	10-878		270,000.00	270,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summer Youth Employment	10-818		105,600.00	105,600.00
Driving While Intoxicated Fy19	10-755		144,739.00	144,739.00
Ocean County Census	10-798		116,411.00	116,411.00
Op Helping Hand State	10-868		100,000.00	100,000.00
Driving While Intoxicated Fy20	10-715		150,489.00	150,489.00
Supp Aging Supportive Svcs	10-712	227,542.00	-	-
Law Enf Train & Equip	10-777	44,190.00	-	-
Child Restraint & Protect	10-860	56,000.00	-	-
CARES/Emerg Rental Assist Prg	10-870	18,119,163.00	-	-
966 Reimbursement Prog	10-844	50,990.00		-
RERP: Reimbursement Cater	10-871	1,776.00		-
Barnegat Branch Trail VIII	10-799	350,000.00		-
CARES JJC DOE	10-875	5,000.00		-
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				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
				-
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				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	27,289,777.00	132,370,774.00	132,370,774.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143	2,500.00	5,000.00	2,500.00
Sample Ballots Postage	08-145	-	30,000.00	-
Printing Sample Ballots	08-146	-	15,000.00	-
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	163,174.25
Subdivision and Site Plan Fees (Trust)	08-148	27,394.00	32,796.00	32,796.00
Trust Account-Motor Vehicle Fines	08-110	1,319,728.00	2,343,138.00	2,343,138.00
Reserve to Pay Bonds	08-150	5,162,156.00	6,620,212.00	6,620,212.00
Capital Surplus	08-151	759,905.00	465,576.00	465,576.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,750,000.00	3,000,000.00	5,375,328.88
Surrogate	08-156	470,000.00	485,000.00	474,981.70
Sheriff Fee	08-157	800,000.00	1,000,000.00	894,701.17
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,840,000.00	1,840,000.00	2,922,233.13
Added & Omitted Taxes	08-159	1,914,860.00	2,774,119.00	3,331,261.82
911 Service Agreements	08-168	415,954.00	581,551.00	592,164.03

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	16,592,497.00	19,322,392.00	23,218,066.98

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. 1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	38,000,000.00	36,800,000.00	36,800,000.00
<b>2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. 3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	17,450,743.00	18,720,080.00	23,015,368.28
<b>Total Section B:</b> State Aid	09-001	4,584,864.00	5,331,433.00	5,336,102.44
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,225,657.00	1,122,098.00	788,843.00
<b>Total Section F:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,289,777.00	132,370,774.00	132,370,774.00
<b>Total Section G:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,592,497.00	19,322,392.00	23,218,066.98
<b>Total Miscellaneous Revenues</b>	13-099	67,143,538.00	176,866,777.00	184,729,154.70
<b>4. 4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	105,143,538.00	213,666,777.00	221,529,154.70
<b>6. Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	365,212,639.00	361,536,722.00	361,536,722.00
<b>7. 7. Total General Revenues</b>	13-299	470,356,177.00	575,203,499.00	583,065,876.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-	-	
Board of Commissioners						-	-	
Salaries & Wages	20-110	1	522,046.00	505,355.00		505,355.00	501,460.70	3,894.30
Other Expenses	20-110	2	6,000.00	5,225.00		5,225.00	5,026.59	198.41
County Administrator						-	-	
Salaries & Wages	20-100	1	1,444,968.00	1,377,439.00		1,377,439.00	1,206,479.00	170,960.00
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	46,304.00	45,496.00
Management System & Budget Analysis						-	-	
Salaries & Wages	20-100	1	722,403.00	691,330.00		691,330.00	689,482.62	1,847.38
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	60,644.68	62,005.32
Wireless Technologies Division						-	-	
Other Expenses	20-101	2	1,189,669.00	1,189,669.00		1,189,669.00	965,255.72	224,413.28
Audit						-	-	
Other Expenses	20-135	2	180,000.00	175,000.00		175,000.00	175,000.00	-
Special Accounting Services						-	-	
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	89,500.00	60,500.00
Legal Department						-	-	
County Counsel						-	-	
Other Expenses	20-155	2	731,000.00	750,000.00		750,000.00	527,502.23	222,497.77
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-	-	
Salaries & Wages	20-155	1	240,907.00	242,101.00		242,101.00	216,062.59	26,038.41
Other Expenses	20-155	2	85,965.00	66,965.00		66,965.00	48,080.51	18,884.49
Department of Finance						-	-	
Salaries & Wages	20-130	1	1,687,979.00	1,649,734.00		1,649,734.00	1,620,454.48	29,279.52
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	63,472.16	78,527.84
Clerk of the Board						-	-	
Salaries & Wages	20-110	1	1,052,383.00	1,005,912.00		1,005,912.00	945,781.90	60,130.10
Other Expenses	20-110	2	43,009.00	43,009.00		43,009.00	25,808.42	17,200.58
Business Development and Tourism						-	-	
Other Expenses	20-102	2	212,038.00	207,880.00		207,880.00	204,549.18	3,330.82
Employee Relations						-	-	
Salaries & Wages	20-105	1	1,434,330.00	1,351,218.00		1,351,218.00	1,283,972.94	67,245.06
Other Expenses	20-105	2	13,500.00	12,000.00		12,000.00	9,582.64	2,417.36
Personnel Training Program						-	-	
Other Expenses	20-105	2	35,000.00	35,000.00		35,000.00	924.00	34,076.00
Labor Relations Consultant						-	-	
Other Expenses	20-105	2	195,000.00	185,000.00		185,000.00	160,444.25	24,555.75
Public Information/Outreach						-	-	
Other Expenses	20-103	2	204,450.00	184,450.00		184,450.00	167,853.39	16,596.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-	-	
Other Expenses	20-104	2	16,795.00	16,795.00		16,795.00	11,700.60	5,094.40
County Clerk						-	-	
Salaries & Wages	20-120	1	2,409,679.00	2,334,565.00		2,334,565.00	2,130,768.63	203,796.37
Other Expenses	20-120	2	358,300.00	358,300.00		358,300.00	327,261.17	31,038.83
Prosecutor's Programs						-	-	
Other Expenses	25-275	2	85,608.00	85,608.00		85,608.00	77,775.08	7,832.92
Prosecutor						-	-	
Salaries & Wages	25-275	1	16,207,248.00	15,895,432.00		15,855,432.00	14,385,256.51	1,470,175.49
Other Expenses	25-275	2	598,230.00	598,230.00		598,230.00	524,638.93	73,591.07
Gang Violence Initiative						-	-	
Salaries & Wages	25-275	1	554,234.00	522,405.00		562,405.00	550,534.55	11,870.45
Purchase Department						-	-	
Salaries & Wages	20-100	1	494,810.00	471,069.00		471,069.00	442,953.03	28,115.97
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	6,239.55	6,594.45
Warehouse/Record Storage						-	-	
Salaries & Wages	20-100	1	309,859.00	297,150.00		297,150.00	296,479.44	670.56
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,308.90	930.10
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-	-	
Salaries & Wages	26-310	1	6,660,362.00	6,304,862.00		6,304,862.00	6,179,102.49	125,759.51
Other Expenses	26-310	2	3,044,803.00	3,000,000.00		3,000,000.00	2,845,911.22	154,088.78
Security						-	-	
Salaries & Wages	25-241	1	4,048,815.00	3,667,652.00		3,767,652.00	3,730,767.66	36,884.34
Other Expenses	25-241	2	77,160.00	76,160.00		76,160.00	75,452.23	707.77
Insurance						-	-	
Group Insurance Plan for Employees	23-220	2	42,287,928.00	43,922,509.00		43,922,509.00	36,609,279.17	7,313,229.83
Health Benefit Waiver	23-222	2	42,900.00	46,800.00		46,800.00	43,800.00	3,000.00
Liability Self-Insurance (40A: 10-6)	23-210	2	2,660,210.00	2,281,127.00		2,281,127.00	2,167,776.00	113,351.00
Employee Physicals & Policy	23-210	2	82,000.00	82,000.00		82,000.00	74,505.03	7,494.97
Insurance Consultant	23-210	2	53,000.00	53,000.00		53,000.00	53,000.00	-
Workmen's Compensation Trust (40A: 10-6)	23-215	2	95,452.00	4,316,589.00		4,316,589.00	4,316,589.00	-
Self Insurance-Administration of Claims	23-210	2	253,558.00	248,586.00		248,586.00	248,585.53	0.47
Self Insurance-Police Professionals	23-210	2	1,000.00	311,597.00		311,597.00	311,597.00	-
Self Insurance-Auto Liability	23-210	2	41,528.00	137,462.00		137,462.00	137,462.00	-
Self Insurance-Public Officials Trust	23-210	2	88,711.00	870,113.00		870,113.00	870,113.00	-
Self Insurance-General Liability	23-210	2	34,691.00	944,830.00		944,830.00	944,830.00	-
Self Insurance-Physical Vehicle Damage Trust	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	300,000.00	300,000.00		300,000.00	300,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Stationery, Printing and Advertising						-		-
Other expenses	20-101	2	18,000.00	18,000.00		18,000.00	8,278.81	9,721.19
Postage						-		-
Other Expenses	20-101	2	575,500.00	575,000.00		575,000.00	394,805.00	180,195.00
Office of Information Technology						-		-
Salaries & Wages	20-140	1	3,124,383.00	3,146,575.00		3,146,575.00	2,830,576.51	315,998.49
Other Expenses	20-140	2	4,426,000.00	4,436,000.00		4,436,000.00	3,651,449.48	784,550.52
Printing & Graphic Arts						-		-
Salaries & Wages	20-101	1	627,322.00	656,480.00		656,480.00	509,758.45	146,721.55
Other Expenses	20-101	2	256,000.00	227,000.00		227,000.00	132,848.56	94,151.44
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY						-		-
Indigent Costs						-		-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	12,508.50	12,491.50
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	106,263.45	68,736.55
County Surrogate						-		-
Salaries & Wages	20-160	1	1,152,321.00	1,173,397.00		1,173,397.00	995,885.35	177,511.65
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	25,899.60	1,888.40
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	78,000.00	76,400.00		98,600.00	97,157.57	1,442.43
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-		-
Office of the Sheriff						-		-
Salaries & Wages	25-270	1	19,883,070.00	18,646,676.00		18,416,676.00	18,050,324.35	366,351.65
Other Expenses	25-270	2	460,500.00	451,800.00		631,600.00	609,824.84	21,775.16
Sheriff's/911 System (40A:45.4(r))						-		-
Salaries & Wages	25-250	1	3,943,809.00	3,866,411.00		3,866,411.00	3,698,609.34	167,801.66
Other Expenses	25-250	2	583,800.00	572,400.00		572,400.00	570,412.27	1,987.73
Sheriff-Communications & Operations Division						-		-
Other Expenses	25-250	2	204,000.00	200,000.00		228,000.00	214,519.64	13,480.36
Sheriff-Criminal Division						-		-
Other Expenses	25-270	2	396,500.00	389,100.00		389,100.00	385,668.92	3,431.08
Police Academy						-		-
Other Expenses	25-241	2	41,800.00	41,000.00		41,000.00	37,040.96	3,959.04
Board of Taxation						-		-
Salaries & Wages	20-150	1	595,809.00	583,785.00		583,785.00	540,239.55	43,545.45
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	11,084.70	6,315.30
County Medical Examiner						-		-
Salaries & Wages	25-242	1	980,595.00	813,876.00		813,876.00	732,756.23	81,119.77
Other Expenses	25-242	2	1,620,000.00	1,450,500.00		1,650,500.00	1,388,285.68	262,214.32
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Burial Exp/Indigent Dependents						-		-
Other Expenses	25-243	2	12,000.00	10,000.00		30,000.00	9,072.00	20,928.00
Shade Tree Commission						-		-
Salaries & Wages	26-310	1	107,970.00	105,282.00		105,282.00	103,013.57	2,268.43
Other Expenses	26-310	2	35,700.00	35,000.00		35,000.00	34,223.02	776.98
Election Expense						-		-
Salaries & Wages	20-104	1	267,340.00	193,100.00		393,100.00	192,939.71	200,160.29
Other Expenses	20-104	2	1,369,244.00	787,444.00		787,444.00	609,727.31	177,716.69
Election Board S/W						-		-
Salaries & Wages	20-104	1	2,195,350.00	2,197,304.00		2,197,304.00	1,992,790.31	204,513.69
Rent of Polling Places						-		-
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	62,100.00	34,400.00
District Election Board Members						-		-
Other Expenses	20-104	2	865,000.00	865,000.00		665,000.00	306,054.71	358,945.29
County Clerk-Election Expense						-		-
Other Expenses	20-104	2	607,725.00	607,725.00		607,725.00	607,723.77	1.23
Sheriff-Emergency Service Division						-		-
Other Expenses	25-252	2	78,700.00	77,200.00		77,200.00	69,040.29	8,159.71
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	916,166.00	915,583.00		880,583.00	684,202.63	196,380.37
Other Expenses	21-180	2	61,150.00	61,150.00		61,150.00	61,095.61	54.39
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	842,075.00	825,575.00		825,575.00	762,462.53	63,112.47
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	1,420.27	3,329.73
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	400.00	400.00		400.00	-	400.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	933,226.00	1,201,300.00		1,201,300.00	743,076.76	458,223.24
Clean Vessel Act P.L. 102-587						-		-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-	-	
Roads						-	-	
Salaries & Wages	26-290	1	9,991,913.00	9,804,056.00		9,804,056.00	9,120,436.44	683,619.56
Other Expenses	26-290	2	2,102,000.00	2,102,000.00		2,102,000.00	1,631,351.65	470,648.35
Vehicle Services						-	-	
Salaries & Wages	26-315	1	3,305,149.00	3,164,967.00		3,164,967.00	2,812,894.71	352,072.29
Other Expenses	26-315	2	202,176.00	197,676.00		197,676.00	182,004.71	15,671.29
Engineering Department						-	-	
Salaries & Wages	20-165	1	6,000,834.00	5,393,771.00		5,393,771.00	5,056,287.71	337,483.29
Other Expenses	20-165	2	309,922.00	289,400.00		289,400.00	256,820.86	32,579.14
Beach Erosion						-	-	
Other Expenses	26-290	2	675,000.00	675,000.00		675,000.00	140,540.00	534,460.00
Transportation Services						-	-	
Salaries & Wages	26-315	1	3,240,696.00	2,987,144.00		2,987,144.00	2,913,632.55	73,511.45
Other Expenses	26-315	2	279,395.00	230,398.00		230,398.00	218,192.52	12,205.48
Schedule "C" Mun. Aid Roads						-	-	
Salaries & Wages	26-290	1	-	-		-	-	-
Other Expenses	26-290	2	-	184,000.00		184,000.00	167,436.54	16,563.46
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1	-	-		-	-	-
Other Expenses	20-165	2	-	5,071.00		5,071.00	5,069.38	1.62
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1	-	-		-	-	-
Other Expenses	26-315	2	395,500.00	395,500.00		395,500.00	126,333.88	269,166.12
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	206,500.00	169,000.00		169,000.00	45,683.68	123,316.32
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2	-	65,000.00		65,000.00	62,384.50	2,615.50
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	99,430.33	569.67
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	23,777,849.00	22,386,104.00		22,286,104.00	21,898,646.82	387,457.18
Other Expenses	25-280	2	734,626.00	720,221.00		720,221.00	668,590.87	51,630.13
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	3,879,807.00	3,701,587.00		3,701,587.00	3,656,289.28	45,297.72
Law Enforcement Crime Prevention						-		-
Other Expenses	25-280	2	250,000.00	250,000.00		250,000.00	-	250,000.00
Corrections-Food						-		-
Other Expenses	25-280	2	916,080.00	936,900.00		936,900.00	936,900.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-	-	
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	-
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	-
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Department of Human Services						-	-	
Salaries & Wages	27-360	1	745,321.00	716,044.00		716,044.00	714,046.58	1,997.42
Other Expenses	27-360	2	449,576.00	342,076.00		372,076.00	368,423.63	3,652.37
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	11,663.00	11,663.00		11,663.00	11,663.00	-
Mental Health Program (N.J.S.A. 40:23-8.1)						-	-	
Other Expenses	27-360	2	2,010,023.00	1,943,523.00		1,943,523.00	1,943,523.00	-
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	-
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	17,500.00	-
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	8,100.00
Fire & 1st Aid Training Center						-	-	
Salaries & Wages	25-245	1	435,523.00	440,168.00		440,168.00	414,804.26	25,363.74
Other Expenses	25-245	2	60,000.00	60,000.00		60,000.00	53,858.47	6,141.53
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-245	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320	2	2,289,464.00	2,255,630.00		2,255,630.00	2,255,630.00	-
Aid/Alcohol & Addiction (NJS 40:9B-4)	27-360	2	20,761.00	20,761.00		20,761.00	20,761.00	-
Patients/Mental Institutions	27-360	2	2,122,971.00	2,286,339.00		2,286,339.00	2,286,339.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360	2	110,000.00	110,000.00		110,000.00	33,622.02	76,377.98
Board of Social Services-Administration	27-345	2	15,085,536.00	16,075,978.00		16,075,978.00	16,075,976.95	1.05
Board of Social Services-Services	27-345	2	2,865,805.00	2,748,619.00		2,748,619.00	2,748,619.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,225,657.00	1,104,098.00		1,104,098.00	1,104,098.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	102,155.00	92,868.00		92,868.00	92,868.00	-
								-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	684,800.00	680,500.00		680,500.00	635,497.30	45,002.70
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	29,000.00	28,600.00		28,600.00	27,391.23	1,208.77
Juvenile Services						-		-
Salaries & Wages	25-280	1	3,709,335.00	3,779,637.00		3,779,637.00	3,239,123.49	540,513.51
Other Expenses	25-280	2	152,100.00	149,100.00		149,100.00	133,150.63	15,949.37
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	129,604.56	110,395.44
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	8,240.40	14,259.60
Office of Senior Services						-		-
Salaries & Wages	27-331	1	832,139.00	780,477.00		590,477.00	544,882.84	45,594.16
Other Expenses	27-331	2	2,470,598.00	2,530,598.00		2,530,598.00	2,086,799.37	443,798.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	-	71,379.00
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	20,000.00	20,000.00		20,000.00	17,395.20	2,604.80
Ocean Environ. Agency	27-331	2	1,000.00	1,000.00		1,000.00	270.00	730.00
Hazardous Household Waste Program	26-305	2	630,000.00	480,000.00		480,000.00	454,742.14	25,257.86
Solid Waste Management						-		-
Salaries & Wages	26-305	1	2,372,201.00	2,271,654.00		2,271,654.00	2,101,876.11	169,777.89
Other Expenses	26-305	2	590,000.00	577,000.00		577,000.00	576,898.84	101.16
Disability Aware/Education	27-360	2	22,500.00	22,500.00		22,500.00	22,500.00	-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	75.00	1,125.00
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	173,359.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345	2	181,011.00	187,723.00		187,723.00	187,723.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	51,000.00	50,490.00		50,490.00	50,340.35	149.65
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	303,948.00	314,364.00		284,364.00	253,766.39	30,597.61
Other Expenses	20-104	2	11,400.00	11,100.00		11,100.00	7,789.14	3,310.86
Vocational School						-		-
Other Expenses	29-400	2	19,963,522.00	19,572,080.00		19,572,080.00	19,572,080.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	401,160.00	401,674.00		401,674.00	369,081.69	32,592.31
Other Expenses	29-392	2	23,328.00	22,878.00		22,878.00	18,021.65	4,856.35
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	183,851.00	179,714.00		179,714.00	179,714.00	-
County College						-		-
Other Expenses	29-395	2	16,231,991.00	15,913,716.00		15,913,716.00	15,913,716.00	-
County College - Nursing Program						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	325,000.00	325,000.00		325,000.00	146,022.01	178,977.99
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	43,500.00	43,500.00		43,500.00	42,737.29	762.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Ocean County Historical Society						-	-	
Other Expenses	20-175	2	25,000.00	25,000.00		25,000.00	25,000.00	
Aid to Performing & Visual Arts (NJSA 40: 23-8.25)						-	-	
Other Expenses	20-175	2	20,250.00	20,250.00		20,250.00	20,250.00	
Aid to Museums (N.J.S. 40:23-6.22)						-	-	
Other Expenses	20-175	2	26,325.00	26,325.00		26,325.00	20,250.00	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-	-	
County Parks (N.J.S. 40: 32-2.4)						-	-	
Salaries & Wages	28-375	1	6,271,712.00	5,974,146.00		5,974,146.00	5,461,704.73	512,441.27
Other Expenses	28-375	2	422,957.00	362,957.00		362,957.00	348,535.51	14,421.49
County Parks-Non Profit Program						-	-	
Other Expenses	28-370	2	170,006.00	166,448.00		166,448.00	163,956.31	2,491.69
Forge Pond Complex						-	-	
Other Expenses	28-375	2	109,609.00	99,609.00		99,609.00	97,845.75	1,763.25
Atlantis Complex						-	-	
Other Expenses	28-375	2	218,844.00	206,344.00		206,344.00	204,958.40	1,385.60
Purchase/Rent/Lease Equipment						-	-	
Other Expenses	28-375	2	160,000.00	100,000.00		100,000.00	92,985.16	7,014.84
Atlantis Golf Course Pro-Shop	28-375	2	43,770.00	41,770.00		41,770.00	39,243.57	2,526.43
Forge Pond Golf Course Pro-Shop	28-375	2	28,932.00	27,432.00		27,432.00	26,384.80	1,047.20
Public Info-Fair Committee	28-370	2	8,034.00	8,034.00		8,034.00	-	8,034.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Ocean County Air Park						-		-
Salaries & Wages	30-410	1	76,258.00	69,767.00		74,767.00	70,142.97	4,624.03
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	9,940.00	60.00
Purchase of County Fleet						-		-
Other Expenses	30-411	2	2,500,000.00	2,500,000.00		2,500,000.00	2,477,073.03	22,926.97
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,387,039.00	2,348,039.00		2,348,039.00	2,197,769.11	150,269.89
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	1,000,000.00	550,000.00		550,000.00	293,141.72	256,858.28
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,250,000.00	1,200,000.00		1,200,000.00	1,104,676.09	95,323.91
Ocean County Public Transportation Program						-		-
Other Expenses	30-413	2	1,350.00	1,350.00		1,350.00	355.00	995.00
Purchase, Replacement, Repairs & Rental of Equipment						-		-
Other Expenses	30-415	2	167,000.00	125,000.00		125,000.00	19,605.91	105,394.09
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid: Vet Works						-		-
Other Expenses	30-429	2	-	207,000.00		207,000.00	143,750.00	63,250.00
Veterans Service Bureau						-		-
Salaries & Wages	30-429	1	431,700.00	370,407.00		370,407.00	364,464.74	5,942.26
Other Expenses	30-429	2	220,158.00	13,158.00		13,158.00	3,857.35	9,300.65
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	500,000.00	500,000.00		500,000.00	-	500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	793,632.00	688,884.00		688,884.00	688,884.00	-
Association of Counties						-		-
Other Expenses	30-414	2	26,000.00	12,000.00		12,000.00	12,000.00	-
Special Projects						-		-
Other Expenses	30-414	2	1,250,000.00	1,250,000.00		1,250,000.00	585,705.56	664,294.44
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	95,500.00	93,600.00		93,600.00	76,541.54	17,058.46
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-447	2	2,340,900.00	2,340,900.00		2,340,900.00	1,674,581.53	666,318.47
Natural Gas	31-446	2	1,200,000.00	1,000,000.00		1,000,000.00	917,428.24	82,571.76
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	9,720.64	17,079.36
Water	31-445	2	438,200.00	438,200.00		438,200.00	270,431.31	167,768.69
Telephone/Data Transmission	31-440	2	3,179,000.00	3,227,000.00		3,227,000.00	2,568,450.63	658,549.37
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	225,757.79	124,242.21
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	307,341.41	2,658.59
Electricity	31-430	2	3,160,000.00	3,100,000.00		3,100,000.00	1,863,264.00	1,236,736.00
Recycling	32-465	2	2,300,000.00	2,500,000.00		2,500,000.00	1,629,200.94	870,799.06
Street Lighting	31-430	2	-	60,000.00		60,000.00	59,996.46	3.54
						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		<b>305,397,682.00</b>	<b>305,362,315.00</b>	<b>-</b>	<b>305,362,315.00</b>	<b>278,293,549.14</b>	<b>27,068,765.86</b>
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	136,548,829.00	130,684,832.00	-	130,404,832.00	122,040,867.86	8,363,964.14
Other Expenses (Including Contingent)	34-201	2	168,848,853.00	174,677,483.00	-	174,957,483.00	156,252,681.28	18,704,801.72



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Future Grants	41-899	2	1,088,090.00	487,509.00		487,509.00		487,509.00
Local: DCA Home Delv. Meals	41-899	2	17,978.00	17,975.00		17,975.00	17,975.00	-
Local: Human Svc Advisory	41-899	2	23,850.00	15,900.00		15,900.00	15,900.00	-
Local: S.A.N.E.	41-899	2	-	22,002.00		22,002.00	22,002.00	-
Local: Supp Aging Supp Svc	41-899	2	56,886.00	-		-	-	-
Local: 5310 Operating	41-899	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Local: NJ JARC	41-899	2		300,000.00		300,000.00	300,000.00	-
Local: Social Svcs Block	41-899	2		56,886.00		56,886.00	56,886.00	-
Local: Coop Market	41-899	2		4,438.00		4,438.00	4,438.00	-
Local: Subregional Transportation Program	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: 5310 Mobility Fy16	41-899	2		12,500.00		12,500.00	12,500.00	-
Local: Victims of Crime	41-899	2		125,835.00		125,835.00	125,835.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Safe Housing & Transport.	41-702	2	84,593.00	84,565.00		84,565.00	84,565.00	-
Adult Protective Svcs	41-703	2	447,798.00	371,744.00		371,744.00	371,744.00	-
Ocean Area Plan Grant	41-700	2	2,217,189.00	2,370,680.00		2,370,680.00	2,370,680.00	-
Ocean Area Compreh. Plan	41-804	2	212,467.00	216,945.00		216,945.00	216,945.00	-
Ocean Area Plan - State	41-805	2	112,483.00	119,205.00		119,205.00	119,205.00	-
DCA: Home Delivered Meal	41-806	2	71,913.00	71,900.00		71,900.00	71,900.00	-
Care Coordination	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Personal Asst. Svcs Program	41-710	2	118,854.00	116,280.00		116,280.00	116,280.00	-
Veterans Transportation	41-725	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Work First NJ Prog. (WFNJ)	41-770	2		1,092,095.00		1,092,095.00	1,092,095.00	-
HUD:Home Subrecipient Contribution	41-853	2		42,500.00		42,500.00	42,500.00	-
Subregional Transportation Program	41-748	2		144,381.00		144,381.00	144,381.00	-
Senior Citizens and Persons with Disabilities	41-704	2	1,685,543.00	1,378,526.00		1,378,526.00	1,378,526.00	-
Human Svcs Advisory Svc	41-711	2	96,593.00	69,275.00		69,275.00	69,275.00	-
NJ Council on the Arts	41-752	2	93,160.00	97,560.00		97,560.00	97,560.00	-
Workforce Learning Link	41-722	2	45,000.00	24,000.00		24,000.00	24,000.00	-
Traumatic Loss Coalition	41-789	2		14,255.00		14,255.00	14,255.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Social Services Block Grant	41-712	2		227,542.00		227,542.00	227,542.00	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-
CARES Title III-E Support Pro	41-898	2		189,799.00		189,799.00	189,799.00	-
Community Development Block Grant	41-750	2		1,395,301.00		1,395,301.00	1,395,301.00	-
State COLA Senior Svcs	41-720	2	392,527.00	394,549.00		394,549.00	394,549.00	-
SAMHSA	41-828	2		329,839.00		329,839.00	329,839.00	-
Children's Inter-Agency Coordinating Council	41-835	2		39,418.00		39,418.00	39,418.00	-
State Health Ins. Asst. Prg.	41-713	2		46,400.00		46,400.00	46,400.00	-
MAT Initiative Fy19	41-812	2		233,332.00		233,332.00	233,332.00	-
Sec 5310 Operating	41-810	2	150,000.00	150,000.00		150,000.00	150,000.00	-
NJ JARC	41-786	2		300,000.00		300,000.00	300,000.00	-
Juvenile Detention Alt. Initiative	41-708	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Area Plan III E-State	41-794	2	101,660.00	104,855.00		104,855.00	104,855.00	-
Home Delivered Meals Covid-19	41-895	2		317,174.00		317,174.00	317,174.00	-
Area Plan III-E Admin.	41-797	2	33,886.00	34,943.00		34,943.00	34,943.00	-
Cattus Isl Shoreline Restore	41-877	2		3,000,000.00		3,000,000.00	3,000,000.00	-
State Body Armor - Sheriff	41-858	2	9,892.00	13,091.00		13,091.00	13,091.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
State Body Armor - Prosecutor	41-857	2	4,797.00	6,208.00		6,208.00	6,208.00	-
State Body Armor - Corrections	41-856	2	13,575.00	18,379.00		18,379.00	18,379.00	-
FAA Rehab Apron Design Phl	41-887	2		586,000.00		586,000.00	586,000.00	-
State Facilities Education Act.	41-726	2		45,000.00		45,000.00	45,000.00	-
Subregional Intern Supp Prog	41-807	2		15,000.00		15,000.00	15,000.00	-
Program Service Fund	41-793	2	324,867.00	324,867.00		324,867.00	324,867.00	-
Program Management Funds	41-718	2	55,550.00	55,550.00		55,550.00	55,550.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-
Insurance Fraud Program	41-772	2		250,000.00		250,000.00	250,000.00	-
Medicaid Match	41-734	2	39,435.00	39,820.00		39,820.00	39,820.00	-
FAA CARES Act Grant	41-886	2		69,000.00		69,000.00	69,000.00	-
LEAP Fellowship Grant	41-872	2		50,000.00		50,000.00	50,000.00	-
ADRC COVID-19	41-884	2		76,742.00		76,742.00	76,742.00	-
HUD: HOME Program Income	41-719	2		16,613.00		16,613.00	16,613.00	-
Recycling Enhancement Tax Entitlement	41-834	2		458,624.00		458,624.00	458,624.00	-
Clean Communities Program	41-747	2		196,703.00		196,703.00	196,703.00	-
Operation Helping Hand	41-865	2		62,500.00		62,500.00	62,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
HUD: CDBG-CV Funds Fy19	41-855	2		820,810.00		820,810.00	820,810.00	-
CARES Title III-C2 HDM	41-897	2		903,947.00		903,947.00	903,947.00	-
CARES Title IIIB Support Svcs	41-894	2		365,575.00		365,575.00	365,575.00	-
U.S.D.A.	41-731	2	219,332.00	225,331.00		225,331.00	225,331.00	-
CTCL COVID19 Response Elect Bd	41-879	2		300,269.00		300,269.00	300,269.00	-
Opioid Recovery Emp Prg	41-866	2	308,239.00	287,242.00		287,242.00	287,242.00	-
NJ Co History Partnership	41-782	2	78,381.00	68,381.00		68,381.00	68,381.00	-
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736	2		88,009.00		88,009.00	88,009.00	-
Congregate Covid-19	41-896	2		157,951.00		157,951.00	157,951.00	-
DHS Emergency Food & Shelter	41-758	2	964,780.00	923,517.00		923,517.00	923,517.00	-
Move Over Enf	41-846	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Sec 5310 Mobility Fy16	41-811	2		50,000.00		50,000.00	50,000.00	-
HUD: HOME Invest. Partnership	41-765	2		1,350,003.00		1,350,003.00	1,350,003.00	-
WIOA Plan	41-780	2		2,763,246.00		2,763,246.00	2,763,246.00	-
Coop Market Sponsor	41-816	2		17,750.00		17,750.00	17,750.00	-
Victims of Crime Act	41-839	2		503,339.00		503,339.00	503,339.00	-
CTCL COVID19 Response Co Clerk	41-880	2		150,135.00		150,135.00	150,135.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
DRE Callout Program	41-754	2		72,000.00		72,000.00	72,000.00	-
State Criminal Alien Asst	41-721	2		151,289.00		151,289.00	151,289.00	-
HUD: CDBG Program Income	41-854	2		43,696.00		43,696.00	43,696.00	-
CARES Act Coronavirus Rel Fd	41-899	2		105,949,275.00		105,949,275.00	105,949,275.00	-
BJA Fy20 CESFP	41-873	2		58,008.00		58,008.00	58,008.00	-
COVID19 WIOA DWG Fy20	41-869	2		390,000.00		390,000.00	390,000.00	-
Barnegat Bay Education & Enf	41-878	2		270,000.00		270,000.00	270,000.00	-
Summer Youth Employment	41-818	2		105,600.00		105,600.00	105,600.00	-
Driving While Intoxicated Fy19	41-755	2		144,739.00		144,739.00	144,739.00	-
Ocean County Census	41-798	2		116,411.00		116,411.00	116,411.00	-
Op Helping Hand State	41-868	2		100,000.00		100,000.00	100,000.00	-
Driving While Intoxicated Fy20	41-715	2		150,489.00		150,489.00	150,489.00	-
Supp Aging Supportive Svcs	41-712	2	227,542.00	-		-	-	-
Law Enf Train & Equip	41-777	2	44,190.00	-		-	-	-
Child Restraint & Protect	41-860	2	56,000.00	-		-	-	-
CARES/Emerg Rental Assist Prg	41-870	2	18,119,163.00	-		-	-	-
966 Reimbursement Prog	41-844	2	50,990.00	-		-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		28,626,581.00	133,599,915.00	-	133,599,915.00	133,112,406.00	487,509.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			334,024,263.00	438,962,230.00	-	438,962,230.00	411,405,955.14	27,556,274.86
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	255,067.00	44,933.00
<b>Total Operations Including Contingent</b>			334,324,263.00	439,262,230.00	-	439,262,230.00	411,661,022.14	27,601,207.86
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	136,548,829.00	130,684,832.00	-	130,404,832.00	122,040,867.86	8,363,964.14
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	197,775,434.00	308,577,398.00	-	308,857,398.00	289,620,154.28	19,237,243.72



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
<b>Capital Improvement Fund</b>	<b>44-901</b>	17,908,124.00	21,206,261.00	xxxxxxxxxx	21,206,261.00	21,206,261.00	-	
Structural Repairs and Additions to					-		-	
Various County Buildings	44-903	4,865,000.00	4,865,000.00		4,865,000.00	4,063,575.27	801,424.73	
Road Overlays and Reconstruction - Roads	44-903	3,750,000.00	3,750,000.00		3,750,000.00	2,530,158.98	1,219,841.02	
Road Overlays and Reconstruction - Engineering	44-903	735,000.00	735,000.00		735,000.00	725,433.51	9,566.49	
Purchase of Data Processing Equipment	44-903	6,420,000.00	1,600,000.00		1,600,000.00	1,595,781.32	4,218.68	
Purchase of Communication Equipment	44-903	500,000.00	500,000.00		500,000.00	115,062.65	384,937.35	
Purchase of Office Equipment, Machinery,					-		-	
and Furniture	44-903	3,350,000.00	3,350,000.00		3,350,000.00	2,856,424.23	493,575.77	
Purchase of Trucks	44-903	4,500,000.00	4,500,000.00		4,500,000.00	4,446,978.72	53,021.28	
Timekeeping Software and Equipment	44-903	270,000.00	440,000.00		440,000.00	347,184.90	92,815.10	
Engineering Projects-Design, Permits & Other	44-903	200,000.00	200,000.00		200,000.00	121,138.01	78,861.99	
Antenna and Microwave Bands	44-903	150,000.00	150,000.00		150,000.00	85,193.64	64,806.36	
Air Park Upgrades	44-903	25,000.00	25,000.00		25,000.00	25,000.00	-	
Roof Upgrades & Alterations	44-903	250,000.00	250,000.00		250,000.00	171,776.63	78,223.37	
Acquisition/Design/Construction of Land and Building	44-903	-	5,200,000.00		5,200,000.00	1,935,012.00	3,264,988.00	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		42,923,124.00	46,771,261.00	-	46,771,261.00	40,224,980.86	6,546,280.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		35,735,000.00	35,630,000.00		35,630,000.00	35,630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		17,102,767.00	15,557,986.00		15,557,986.00	15,557,985.16	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
State Aid-County College Bonds						-		XXXXXXXXXX
(N.J.S. 18A:64A-22.6)	45-942		1,520,000.00	2,225,000.00		2,225,000.00	2,225,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
State Aid-County College Bonds						-		XXXXXXXXXX
(N.J.S. 18A:64A-22.6)	45-942		179,100.00	267,823.00		267,823.00	267,822.50	XXXXXXXXXX
						-		XXXXXXXXXX
<b>N. J. Environmental Infrastructure Trust Loans:</b>						-		XXXXXXXXXX
Loan Principal	45-942		191,909.00	191,909.00		191,909.00	186,908.67	XXXXXXXXXX
Loan Interest	45-942		30,217.00	34,254.00		34,254.00	28,915.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXX	X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		54,758,993.00	53,906,972.00	-	53,906,972.00	53,896,631.45	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
18-25:Recyclable Materials Facility	46-860	2		2,500,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	XXXXXXXXXX
16-09:B North Cooks&Thompson	46-860	2		890,866.00	XXXXXXXXXX	890,866.00	890,865.11	XXXXXXXXXX
13-05:IC 91 Improvements Brick	46-860	2		181,099.00	XXXXXXXXXX	181,099.00	181,098.67	XXXXXXXXXX
17-26:Performing Arts Academy	46-860	2	136,000.00		XXXXXXXXXX	-		XXXXXXXXXX
16-14:GSP Int 58 Park-N-Ride	46-860	2	1,050.00		XXXXXXXXXX	-		XXXXXXXXXX
18-10:Zebb's Bridge, Berkeley	46-860	2	288,065.00		XXXXXXXXXX	-		XXXXXXXXXX
14-02:Park-N-Ride GSP 58	46-860	2	17,188.00		XXXXXXXXXX	-		XXXXXXXXXX
20-21:T-Hangar/OC Airport	46-860	2	3,320,000.00		XXXXXXXXXX	-		XXXXXXXXXX
16-23:MTD-Brick Township	46-860	2	1,868.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills				4,445.00	XXXXXXXXXX	4,445.00	4,443.18	XXXXXXXXXX
Craft Oil/Petro Choice	30-410	2	1,373.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		3,765,544.00	3,576,410.00	XXXXXXXXXX	3,576,410.00	3,576,406.96	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		3,765,544.00	3,576,410.00	XXXXXXXXXX	3,576,410.00	3,576,406.96	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	12,977,325.00	11,643,956.00	XXXXXXXXXX	11,643,956.00	11,643,956.00	-
Social Security System (O.A.S.I.)	36-472	2	9,880,000.00	9,580,000.00	XXXXXXXXXX	9,580,000.00	9,180,683.06	399,316.94
Police and Fireman's Retirement System	36-474	2	11,019,898.00	9,888,070.00	XXXXXXXXXX	9,888,070.00	9,888,070.00	-
County Pension and Retirement Fund	36-475	2			XXXXXXXXXX	-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	200,000.00	78,000.00	XXXXXXXXXX	78,000.00	52,748.26	25,251.74
New Jersey Temporary Disability Insurance	36-473		500,430.00	490,000.00	XXXXXXXXXX	490,000.00	11,347.69	478,652.31
New Jersey Catastrophic Illness Fund					XXXXXXXXXX	-		-
Right-To-Know	36-473		6,600.00	6,600.00	XXXXXXXXXX	6,600.00	6,600.00	-
					XXXXXXXXXX	-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		<b>34,584,253.00</b>	<b>31,686,626.00</b>	<b>XXXXXXXXXX</b>	<b>31,686,626.00</b>	<b>30,783,405.01</b>	<b>903,220.99</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>			<b>38,349,797.00</b>	<b>35,263,036.00</b>	<b>XXXXXXXXXX</b>	<b>35,263,036.00</b>	<b>34,359,811.97</b>	<b>903,220.99</b>
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				XXXXXXXXXX			XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		<b>470,356,177.00</b>	<b>575,203,499.00</b>	<b>-</b>	<b>575,203,499.00</b>	<b>540,142,446.42</b>	<b>35,050,708.99</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	305,697,682.00	305,662,315.00	-	305,662,315.00	278,548,616.14	27,113,698.86
Public and Private Programs Offset by Revenues	XXXXXX	28,626,581.00	133,599,915.00	-	133,599,915.00	133,112,406.00	487,509.00
Total Operations Including Contingent	34-201	334,324,263.00	439,262,230.00	-	439,262,230.00	411,661,022.14	27,601,207.86
<b>(C) Capital Improvements</b>	44-999	42,923,124.00	46,771,261.00	-	46,771,261.00	40,224,980.86	6,546,280.14
<b>(D) County Debt Service</b>	45-999	54,758,993.00	53,906,972.00	-	53,906,972.00	53,896,631.45	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>	46-999	3,765,544.00	3,576,410.00	XXXXXXXXXX	3,576,410.00	3,576,406.96	XXXXXXXXXX
(2) Total Statutory Expenditures	36-999	34,584,253.00	31,686,626.00	XXXXXXXXXX	31,686,626.00	30,783,405.01	903,220.99
Total Deferred Charges and Statutory Expenditures	34-209	38,349,797.00	35,263,036.00	-	35,263,036.00	34,359,811.97	903,220.99
<b>(F) Judgements</b>	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	470,356,177.00	575,203,499.00	-	575,203,499.00	540,142,446.42	35,050,708.99



**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:**

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;  
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192);  
Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13);  
Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975);  
Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A);  
Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.);  
Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection  
Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office  
(N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135);  
Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund  
(Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.);  
Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370);  
Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39)

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, 2020

ASSETS		
Cash and Investments	1110100	161,642,259.28
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable - Added and Omitted	1110300	1,914,860.72
Other Receivables	1110600	2,353,312.24
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	165,910,432.24

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	84,896,086.55
Reserves for Receivables	2110200	4,268,172.96
Surplus	2110300	76,746,172.73
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	165,910,432.24

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	82,098,546.42	70,728,239.22
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	361,536,722.00	353,049,175.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	-	
Other Revenues and Additions to Income	2310400	208,909,045.90	105,592,310.08
Total Funds	2310500	652,544,314.32	529,369,724.30
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	575,193,155.41	446,461,636.36
Other Expenditures and Deductions from Income	2311000	604,986.18	809,541.52
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	575,798,141.59	447,271,177.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	575,798,141.59	447,271,177.88
Surplus Balance - December 31st	2311400	76,746,172.73	82,098,546.42

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	76,746,172.73
Current Surplus Anticipated in 2021 Budget	2311600	38,000,000.00
Surplus Balance Remaining	2311700	38,746,172.73

2021

**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 OCEAN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

| COUNTY OF OCEAN - 2021

The Ocean County Board of Commissioners, with the assistance of the County Administrator, Office of Management and Budget, County Engineer, County Planning Board and the County Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendations of the various County Departments.

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2026. The Program and Budget will be adjusted each year to reflect changing conditions including new Federal and State legislation, variations in the general economy, emerging demands of the public and modifications in the growth rate which may result in changes in revenue patterns and demand for new facilities or services. The Capital Improvement Program is realistic and attainable within the financial capabilities of the County and it provides for the future needs of Ocean County residents.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2021 Budget year and the source of funding for each project. A summary of Anticipated Funding Sources and Amounts is also included. Please note that this summary shows funding needed for new capital projects. It does not include previous appropriations for projects to be continued in 2021. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$270,451,255. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	21-1	2,000,000.00			100,000.00			1,900,000.00	
Stormwater Management	21-2	4,000,000.00			4,000,000.00				
Reconstruction and Resurfing of Certain County Roads - Design	21-3	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. of Certain County Roads (SA)	21-4	12,621,255.00					12,621,255.00	12,621,255.00	
Underground Storage Tank Upgrades	21-5	1,000,000.00			1,000,000.00			-	
Ocean County Signal Optimization, Various Municipalities (FA)	21-6	2,000,000.00			100,000.00		1,612,104.00	1,900,000.00	
Engineering, Road, and Bridge Improvements (ERB)	21-7	3,500,000.00			175,000.00			3,325,000.00	
Install New & Upgrade Traffic Control Devices	21-8	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. Certain County Roads	21-9	1,500,000.00			75,000.00			1,425,000.00	
Bridge Rehabilitation and Management	21-10	1,500,000.00			75,000.00			1,425,000.00	
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township (Local Bridge)	21-11	2,000,000.00			100,000.00		1,296,997.00	1,900,000.00	
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	21-12	3,000,000.00			150,000.00			2,850,000.00	
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	21-13	1,000,000.00			50,000.00			950,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	21-14	2,000,000.00			2,000,000.00				
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	21-15	4,000,000.00			200,000.00			3,800,000.00	
Reconstruction and Widening of East Kennedy Boulevard (US 9 to Squankum Road (CR 547), Lakewood Township	21-16	1,600,000.00			80,000.00			1,520,000.00	
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	45,721,255.00	-	-	8,305,000.00	-	15,530,356.00	37,416,255.00	-

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	22-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	22-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	22-3	3,500,000.00							3,500,000.00
Stormwater Management	22-4	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	22-5	2,000,000.00							2,000,000.00
Recon. & Resurf. Certain County Roads	22-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	22-7	2,000,000.00							2,000,000.00
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	22-8	2,000,000.00							2,000,000.00
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township (Local Bridge)	22-9	4,000,000.00							4,000,000.00
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	22-10	2,000,000.00							2,000,000.00
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	22-11	1,000,000.00							1,000,000.00
Recon and Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	22-12	2,000,000.00							2,000,000.00
Reconstruction of West Veterans Highway (South Stump Tavern Road to Hawkin Road (CR 640), Jackson Township	22-13	1,000,000.00							1,000,000.00
Construction of Garden State Parkway Interchange 83 Improvements, Toms River Township (FA)	22-14	6,000,000.00							6,000,000.00
Reconstruction of Church Road (Old Freehold Road to Hooper Avenue), Toms River Township	22-15	1,700,000.00							1,700,000.00
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	22-16	600,000.00							600,000.00
Reconstruction of Cedarbridge Avenue (Rt 88 to Garden State Parkway), Lakewood Township	22-17	6,300,000.00							6,300,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	43,600,000.00	-	-	-	-	-	-	43,600,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	23-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	23-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	23-3	3,500,000.00							3,500,000.00
Stormwater Management	23-4	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	23-5	2,000,000.00							2,000,000.00
Recon. & Resurf. Certain County Roads	23-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-7	2,000,000.00							2,000,000.00
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	23-8	2,000,000.00							2,000,000.00
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	23-9	2,000,000.00							2,000,000.00
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway to Adamston Road), Brick Township	23-10	2,500,000.00							2,500,000.00
Reconstruction and Widening of Whitesville Road (Ridgeway Road to NJ 70), Toms River Township	23-11	7,000,000.00							7,000,000.00
Construct a Modern Roundabout at North Hope Chapel Road / New Central Avenue, Jackson Township (FA)	23-12	2,500,000.00							2,500,000.00
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	23-13	600,000.00							600,000.00
Recon and Widening of Cooks Bridge Rd (Between North Hope Chapel Rd and North County Line Rd), Jackson Twp	23-14	5,600,000.00							5,600,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	39,200,000.00	-	-	-	-	-	-	39,200,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	24-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	24-3	3,500,000.00							3,500,000.00
Stormwater Management	24-4	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	24-5	2,000,000.00							2,000,000.00
Recon. & Resurf. Certain County Roads	24-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	24-7	2,000,000.00							2,000,000.00
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	24-8	3,000,000.00							3,000,000.00
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	24-9	2,500,000.00							2,500,000.00
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	24-10	2,000,000.00							2,000,000.00
Reconstruction of Hooper Avenue (NJ Route 37 to Church Road), Toms River Township	24-11	7,400,000.00							7,400,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	31,900,000.00	-	-	-	-	-	-	31,900,000.00



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	25-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	25-3	3,500,000.00							3,500,000.00
Stormwater Management	25-4	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	25-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	25-7	2,000,000.00							2,000,000.00
Recon of New Hampshire Ave (N. Maple Ave-Twp Line to Route 88) and (Route 88 to Ridge Ave), Lakewood Twp	25-8	6,500,000.00							6,500,000.00
Replace the Inward Thoroughfare Bridge (Chadwick Beach Isl Bridge) (Structure No. 1507-007), Toms River Twp (FA)	25-9	10,000,000.00							10,000,000.00
Replacement of Nautilus Drive Bridge (Structure No. 1533-009), Barnegat Township	25-10	2,000,000.00							2,000,000.00
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	25-11	2,000,000.00							2,000,000.00
Replacement of Hulse's Road Culvert (Structure No. 15-11-004), Jackson Township	25-12	1,500,000.00							1,500,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	39,000,000.00	-	-	-	-	-	-	39,000,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	26-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	26-3	3,000,000.00							3,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Recon. & Resurf. Certain County Roads	26-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00							2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00							2,000,000.00
Replacement of Larsen Road Culvert (Structure No. 1511-003), Jackson Township	26-8	1,500,000.00							1,500,000.00
Replacement of Cedar Bridge (Structure No. 1533-003), Barnegat Township	26-9	1,000,000.00							1,000,000.00
Reconstruction of Central Avenue / New Egypt Road Route 528 (Cross Street to Route 9), Lakewood Township	26-10	6,000,000.00							6,000,000.00
Replacement of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	26-11	1,500,000.00							1,500,000.00
Reconstruction of County Line Road (Heathwood Avenue to Ridge Avenue), Lakewood Township	26-12	6,000,000.00							6,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	32,500,000.00	-	-	-	-	-	-	32,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds		-							
Replacement HVAC units at Central Supply /Archives Facilities Toms River Township	21-17	1,050,000.00				1,050,000.00			
Conversion of HVAC system, Court House, West Wing, Toms River Township	21-18	2,000,000.00				2,000,000.00			
Generator Upgrades at various locations, Phase I	21-19	2,500,000.00				2,500,000.00			
		-							
Corrections		-							
Upgrades, Replacements & Improvements to the Correctional Facilities, Toms River Township	21-20	1,380,000.00				1,380,000.00			
		-							
Management and Budget		-							
Replacement of HVAC unit, Epoxy Floor Resurfacing and Other Improvements, Southern Animal Facility, Stafford Twp	21-21	800,000.00				800,000.00			
		-							
Library		-							
Construction Stafford Library	21-22	12,000,000.00				600,000.00		11,400,000.00	
Renovations, Replacements and Upgrades to Library Facilities	21-23	400,000.00				400,000.00			
		-							
Parks		-							
Land Acquisitions and Redevelopment of County Parks	21-24	3,200,000.00				3,200,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,330,000.00	-		-	11,930,000.00	-	-	11,400,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vocational-Technical School		-							
Renovations, Replacements and Upgrades, Jackson Township Location	21-25	2,100,000.00				2,100,000.00			
		-							
Planning		-							
Northern Recycling Center Improvements	21-26	1,100,000.00				1,100,000.00			
		-							
Road Department		-							
Construction of a Road Garage, Chestnut Street, Toms River Township	21-27	12,000,000.00				600,000.00		11,400,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,200,000.00	-		-	3,800,000.00	-	-	11,400,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

**COUNTY OF OCEAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	270,451,255.00	-	-	24,035,000.00	-	15,530,356.00	60,216,255.00	186,200,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	21-1	2,000,000.00		2,000,000.00					
Stormwater Management	21-2	4,000,000.00		4,000,000.00					
Reconstruction and Resurfing of Certain County Roads - Design	21-3	2,000,000.00		2,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	21-4	12,621,255.00		12,621,255.00					
Underground Storage Tank Upgrades	21-5	1,000,000.00		1,000,000.00					
Ocean County Signal Optimization, Various Municipalities (FA)	21-6	2,000,000.00		2,000,000.00					
Engineering, Road, and Bridge Improvements (ERB)	21-7	3,500,000.00		3,500,000.00					
Install New & Upgrade Traffic Control Devices	21-8	2,000,000.00		2,000,000.00					
Recon. & Resurf. Certain County Roads	21-9	1,500,000.00		1,500,000.00					
Bridge Rehabilitation and Management	21-10	1,500,000.00		1,500,000.00					
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township (Local Bridge)	21-11	2,000,000.00		2,000,000.00					
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	21-12	3,000,000.00		3,000,000.00					
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	21-13	1,000,000.00		1,000,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	21-14	2,000,000.00		2,000,000.00					
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	21-15	4,000,000.00		4,000,000.00					
Reconstruction and Widening of East Kennedy Boulevard (US 9 to Squankum Road (CR 547), Lakewood Township	21-16	1,600,000.00		1,600,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	45,721,255.00	<b>XXXXXXXXXX</b>	45,721,255.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_ COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bridge Rehabilitation and Management	22-1	2,000,000.00	2 years		2,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	22-2	2,500,000.00	2 years		2,500,000.00				
Engineering, Road, and Bridge Improvements (ERB)	22-3	3,500,000.00	2 years		3,500,000.00				
Stormwater Management	22-4	3,000,000.00	2 years		3,000,000.00				
Install New & Upgrade Traffic Control Devices	22-5	2,000,000.00	2 years		2,000,000.00				
Recon. & Resurf. Certain County Roads	22-6	2,000,000.00	2 years		2,000,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	22-7	2,000,000.00	2 years		2,000,000.00				
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	22-8	2,000,000.00	2 years		2,000,000.00				
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township (Local Bridge)	22-9	4,000,000.00	2 years		4,000,000.00				
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	22-10	2,000,000.00	2 years		2,000,000.00				
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	22-11	1,000,000.00	2 years		1,000,000.00				
Recon and Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	22-12	2,000,000.00	2 years		2,000,000.00				
Reconstruction of West Veterans Highway (South Stump Tavern Road to Hawkin Road (CR 640), Jackson Township	22-13	1,000,000.00	2 years		1,000,000.00				
Construction of Garden State Parkway Interchange 83 Improvements, Toms River Township (FA)	22-14	6,000,000.00	2 years		6,000,000.00				
Reconstruction of Church Road (Old Freehold Road to Hooper Avenue), Toms River Township	22-15	1,700,000.00	2 years		1,700,000.00				
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	22-16	600,000.00	2 years		600,000.00				
Reconstruction of Cedarbridge Avenue (Rt 88 to Garden State Parkway), Lakewood Township	22-17	6,300,000.00	2 years		6,300,000.00				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	43,600,000.00	<b>XXXXXXXXXX</b>	-	43,600,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bridge Rehabilitation and Management	23-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	23-2	2,500,000.00	3 years			2,500,000.00			
Engineering, Road, and Bridge Improvements (ERB)	23-3	3,500,000.00	3 years			3,500,000.00			
Stormwater Management	23-4	3,000,000.00	3 years			3,000,000.00			
Install New & Upgrade Traffic Control Devices	23-5	2,000,000.00	3 years			2,000,000.00			
Recon. & Resurf. Certain County Roads	23-6	2,000,000.00	3 years			2,000,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-7	2,000,000.00	3 years			2,000,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	23-8	2,000,000.00	3 years			2,000,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	23-9	2,000,000.00	3 years			2,000,000.00			
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway to Adamston Road), Brick Township	23-10	2,500,000.00	3 years			2,500,000.00			
Reconstruction and Widening of Whitesville Road (Ridgeway Road to NJ 70), Toms River Township	23-11	7,000,000.00	3 years			7,000,000.00			
Construct a Modern Roundabout at North Hope Chapel Road / New Central Avenue, Jackson Township (FA)	23-12	2,500,000.00	3 years			2,500,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	23-13	600,000.00	3 years			600,000.00			
Recon and Widening of Cooks Bridge Rd (Between North Hope Chapel Rd and North County Line Rd), Jackson Twp	23-14	5,600,000.00	3 years			5,600,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	39,200,000.00	<b>XXXXXXXXXX</b>	-	-	39,200,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bridge Rehabilitation and Management	24-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	2,500,000.00	4 years				2,500,000.00		
Engineering, Road, and Bridge Improvements (ERB)	24-3	3,500,000.00	4 years				3,500,000.00		
Stormwater Management	24-4	3,000,000.00	4 years				3,000,000.00		
Install New & Upgrade Traffic Control Devices	24-5	2,000,000.00	4 years				2,000,000.00		
Recon. & Resurf. Certain County Roads	24-6	2,000,000.00	4 years				2,000,000.00		
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	24-7	2,000,000.00	4 years				2,000,000.00		
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	24-8	3,000,000.00	4 years				3,000,000.00		
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	24-9	2,500,000.00	4 years				2,500,000.00		
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	24-10	2,000,000.00	4 years				2,000,000.00		
Reconstruction of Hooper Avenue (NJ Route 37 to Church Road), Toms River Township	24-11	7,400,000.00	4 years				7,400,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	31,900,000.00	<b>XXXXXXXXXX</b>	-	-	-	31,900,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bridge Rehabilitation and Management	25-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	2,500,000.00	5 years					2,500,000.00	
Engineering, Road, and Bridge Improvements (ERB)	25-3	3,500,000.00	5 years					3,500,000.00	
Stormwater Management	25-4	3,000,000.00	5 years					3,000,000.00	
Recon. & Resurf. Certain County Roads	25-5	2,000,000.00	5 years					2,000,000.00	
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00	5 years					2,000,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	25-7	2,000,000.00	5 years					2,000,000.00	
Recon of New Hampshire Ave (N. Maple Ave-Twp Line to Route 88) and (Route 88 to Ridge Ave), Lakewood Twp	25-8	6,500,000.00	5 years					6,500,000.00	
Replace the Inward Thoroughfare Bridge (Chadwick Beach Isl Bridge) (Structure No. 1507-007), Toms River Twp (FA)	25-9	10,000,000.00	5 years					10,000,000.00	
Replacement of Nautilus Drive Bridge (Structure No. 1533-009), Barnegat Township	25-10	2,000,000.00	5 years					2,000,000.00	
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	25-11	2,000,000.00	5 years					2,000,000.00	
Replacement of Hulse's Road Culvert (Structure No. 15-11-004), Jackson Township	25-12	1,500,000.00	5 years					1,500,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	39,000,000.00	<b>XXXXXXXXXX</b>	-	-	-	-	39,000,000.00	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit                      COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Bridge Rehabilitation and Management	26-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements (ERB)	26-3	3,000,000.00	6 years						3,000,000.00
Stormwater Management	26-4	3,000,000.00	6 years						3,000,000.00
Recon. & Resurf. Certain County Roads	26-5	2,000,000.00	6 years						2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00	6 years						2,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	6 years						2,000,000.00
Replacement of Larsen Road Culvert (Structure No. 1511-003), Jackson Township	26-8	1,500,000.00	6 years						1,500,000.00
Replacement of Cedar Bridge (Structure No. 1533-003), Barnegat Township	26-9	1,000,000.00	6 years						1,000,000.00
Reconstruction of Central Avenue / New Egypt Road Route 528 (Cross Street to Route 9), Lakewood Township	26-10	6,000,000.00	6 years						6,000,000.00
Replacement of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	26-11	1,500,000.00	6 years						1,500,000.00
Reconstruction of County Line Road (Heathwood Avenue to Ridge Avenue), Lakewood Township	26-12	6,000,000.00	6 years						6,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	32,500,000.00	<b>XXXXXXXXXX</b>	-	-	-	-	-	32,500,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_ COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Buildings and Grounds		-							
Replacement HVAC units at Central Supply /Archives Facilities Toms River Township	21-17	1,050,000.00	1 year	1,050,000.00					
Conversion of HVAC system, Court House, West Wing, Toms River Township	21-18	2,000,000.00	1 year	2,000,000.00					
Generator Upgrades at various locations, Phase I	21-19	2,500,000.00	1 year	2,500,000.00					
		-							
Corrections		-							
Upgrades, Replacements & Improvements to the Correctional Facilities, Toms River Township	21-20	1,380,000.00	1 year	1,380,000.00					
		-							
Management and Budget		-							
Replacement of HVAC unit, Epoxy Floor Resurfacing and Other Improvements, Southern Animal Facility, Stafford Twp	21-21	800,000.00	1 year	800,000.00					
		-							
Library		-							
Construction Stafford Library	21-22	12,000,000.00	1 year	12,000,000.00					
Renovations, Replacements and Upgrades to Library Facilities	21-23	400,000.00	1 year	400,000.00					
		-							
Parks		-							
Land Acquisitions and Redevelopment of County Parks	21-24	3,200,000.00	1 year	3,200,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>23,330,000.00</b>	<b>XXXXXXXXXX</b>	23,330,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_ COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Vocational-Technical School		-							
Renovations, Replacements and Upgrades, Jackson Township Location	21-25	2,100,000.00	1 year	2,100,000.00					
		-							
Planning		-							
Northern Recycling Center Improvements	21-26	1,100,000.00	1 year	1,100,000.00					
		-							
Road Department		-							
Construction of a Road Garage, Chestnut Street, Toms River Township	21-27	12,000,000.00	1 year	12,000,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	15,200,000.00	<b>XXXXXXXXXX</b>	15,200,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_ COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	270,451,255.00	XXXXXXXXXX	84,251,255.00	43,600,000.00	39,200,000.00	31,900,000.00	39,000,000.00	32,500,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	2,000,000.00			100,000.00			1,900,000.00				
Stormwater Management	4,000,000.00			4,000,000.00							
Reconstruction and Resurfing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00				
Recon. & Resurf. of Certain County Roads (SA)	12,621,255.00					12,621,255.00	12,621,255.00				
Underground Storage Tank Upgrades	1,000,000.00			1,000,000.00			-				
Ocean County Signal Optimization, Various Municipalities (FA)	2,000,000.00			100,000.00		1,612,104.00	1,900,000.00				
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00				
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00				
Recon. & Resurf. Certain County Roads	1,500,000.00			75,000.00			1,425,000.00				
Bridge Rehabilitation and Management	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township (Local Bridge)	2,000,000.00			100,000.00		1,296,997.00	1,900,000.00				
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	3,000,000.00			150,000.00			2,850,000.00				
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00							
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	4,000,000.00			200,000.00			3,800,000.00				
Reconstruction and Widening of East Kennedy Boulevard (US 9 to Squankum Road (CR 547), Lakewood Township	1,600,000.00			80,000.00			1,520,000.00				
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	45,721,255.00	-	-	8,305,000.00	-	15,530,356.00	37,416,255.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00				
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00				
Stormwater Management	3,000,000.00			3,000,000.00							
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00				
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00							
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00				
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township (Local Bridge)	4,000,000.00			200,000.00		1,723,491.00	3,800,000.00				
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00				
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	1,000,000.00			50,000.00			950,000.00				
Recon and Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	2,000,000.00			100,000.00			1,900,000.00				
Reconstruction of West Veterans Highway (South Stump Tavern Road to Hawkin Road (CR 640), Jackson Township	1,000,000.00			50,000.00			950,000.00				
Construction of Garden State Parkway Interchange 83 Improvements, Toms River Township (FA)	6,000,000.00			300,000.00		6,000,000.00	5,700,000.00				
Reconstruction of Church Road (Old Freehold Road to Hooper Avenue), Toms River Township	1,700,000.00			85,000.00			1,615,000.00				
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	600,000.00			30,000.00			570,000.00				
Reconstruction of Cedarbridge Avenue (Rt 88 to Garden State Parkway), Lakewood Township	6,300,000.00			315,000.00			5,985,000.00				
	-			-							
<b>TOTAL - THIS PAGE</b>	43,600,000.00	-	-	6,930,000.00	-	7,723,491.00	36,670,000.00	-	-	-	



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway to Adamston Road), Brick Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction and Widening of Whitesville Road (Ridgeway Road to NJ 70), Toms River Township	7,000,000.00			350,000.00			6,650,000.00			
Construct a Modern Roundabout at North Hope Chapel Road / New Central Avenue, Jackson Township (FA)	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	600,000.00			30,000.00			570,000.00			
Recon and Widening of Cooks Bridge Rd (Between North Hope Chapel Rd and North County Line Rd), Jackson Twp	5,600,000.00			280,000.00			5,320,000.00			
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<b>TOTAL - THIS PAGE</b>	39,200,000.00	-	-	6,710,000.00	-	-	32,490,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of Hooper Avenue (NJ Route 37 to Church Road), Toms River Township	7,400,000.00			370,000.00			7,030,000.00			
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<b>TOTAL - THIS PAGE</b>	31,900,000.00	-	-	6,345,000.00	-	-	25,555,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Recon of New Hampshire Ave (N. Maple Ave-Twp Line to Route 88) and (Route 88 to Ridge Ave), Lakewood Twp	6,500,000.00			325,000.00			6,175,000.00			
Replace the Inward Thoroughfare Bridge (Chadwick Beach Isl Bridge) (Structure No. 1507-007), Toms River Twp (FA)	10,000,000.00			500,000.00		10,000,000.00	9,500,000.00			
Replacement of Nautilus Drive Bridge (Structure No. 1533-009), Barnegat Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hulse's Road Culvert (Structure No. 15-11-004), Jackson Township	1,500,000.00			75,000.00			1,425,000.00			
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<b>TOTAL - THIS PAGE</b>	39,000,000.00	-	-	6,700,000.00	-	10,000,000.00	32,300,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements (ERB)	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Recon. & Resurf. Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Replacement of Larsen Road Culvert (Structure No. 1511-003), Jackson Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Cedar Bridge (Structure No. 1533-003), Barnegat Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Central Avenue / New Egypt Road Route 528 (Cross Street to Route 9), Lakewood Township	6,000,000.00			300,000.00			5,700,000.00			
Replacement of Sta. 26+25 Bridge (Structure No. 1512-006), Lacey Township	1,500,000.00			75,000.00			1,425,000.00			
Reconstruction of County Line Road (Heathwood Avenue to Ridge Avenue), Lakewood Township	6,000,000.00			300,000.00			5,700,000.00			
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<b>TOTAL - THIS PAGE</b>	32,500,000.00	-	-	6,375,000.00	-	-	26,125,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Buildings and Grounds	-			-							
Replacement HVAC units at Central Supply /Archives Facilities Toms River Township	1,050,000.00			1,050,000.00							
Conversion of HVAC system, Court House, West Wing, Toms River Township	2,000,000.00			2,000,000.00							
Generator Upgrades at various locations, Phase I	2,500,000.00			2,500,000.00							
	-										
Corrections	-										
Upgrades, Replacements & Improvements to the Correctional Facilities, Toms River Township	1,380,000.00			1,380,000.00							
	-										
Management and Budget	-										
Replacement of HVAC unit, Epoxy Floor Resurfacing and Other Improvements, Southern Animal Facility, Stafford Twp	800,000.00			800,000.00							
	-										
Library	-										
Construction Stafford Library	12,000,000.00			600,000.00		1,000,000.00	11,400,000.00				
Renovations, Replacements and Upgrades to Library Facilities	400,000.00			400,000.00							
	-			-							
Parks	-			-							
Land Acquisitions and Redevelopment of County Parks	3,200,000.00			3,200,000.00							
	-			-							
<b>TOTAL - THIS PAGE</b>	23,330,000.00	-	-	11,930,000.00	-	1,000,000.00	11,400,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      COUNTY OF OCEAN

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vocational-Technical School	-			-						
Renovations, Replacements and Upgrades, Jackson Township Location	2,100,000.00			2,100,000.00						
Planning	-			-						
Northern Recycling Center Improvements	1,100,000.00			1,100,000.00						
Road Department	-			-						
Construction of a Road Garage, Chestnut Street, Toms River Township	12,000,000.00			600,000.00			11,400,000.00			
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<b>TOTAL - THIS PAGE</b>	15,200,000.00	-	-	3,800,000.00	-	-	11,400,000.00	-	-	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

**RESOLUTION**

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY  
of OCEAN 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) \$ 365,212,639.00 (Item 2 below) for county purposes, and

(b) \$ 13,200,468.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	Mr. Little Ms. Haines Mr. Vicari	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	Mr. Quinn Mr. Kelly

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 38,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 67,143,538.00
Receipts from Delinquent Taxes	15-499	\$ -
<hr/>		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	07-190	\$ 365,212,639.00
<hr/>		
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 470,356,177.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 334,324,263.00
(c) Capital Improvements		\$ 42,923,124.00
(d) County Debt Service		\$ 54,758,993.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 38,349,797.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>\$ 470,356,177.00</b>

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 7th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7 day of April, 2021, mcilento@co.ocean.nj.us, Clerk  
Signature

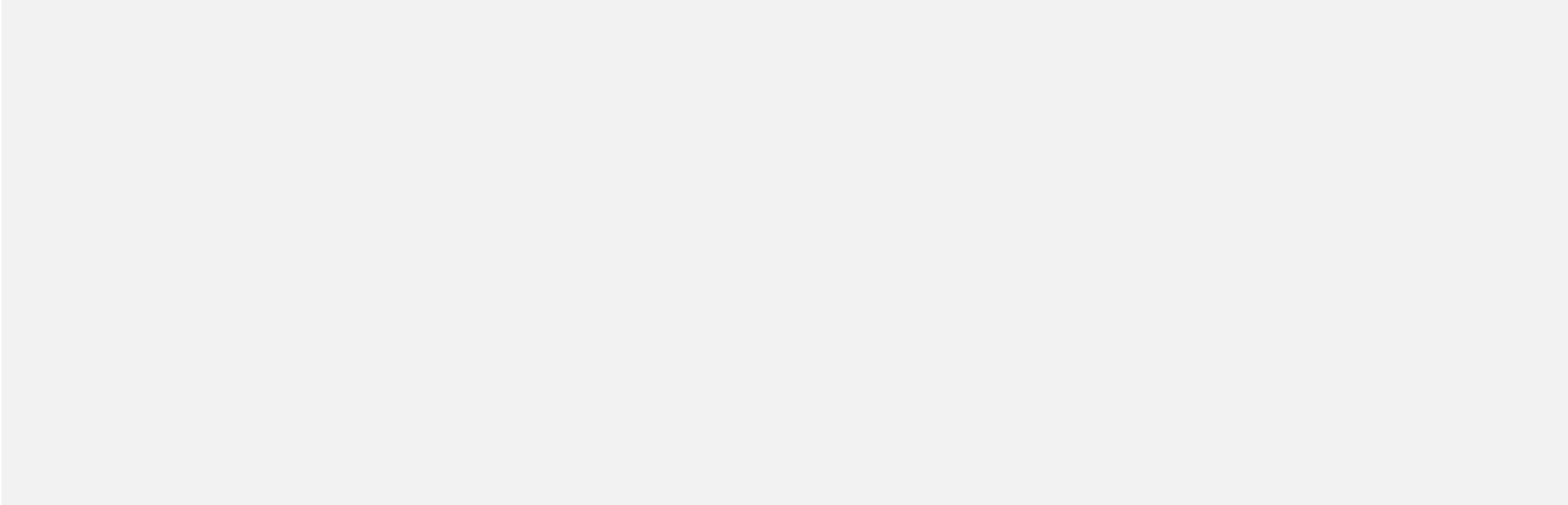
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	13,200,468.00	12,873,722.00	12,873,722.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes		68,388.95	97,203.61	116,983.98	Salaries & Wages	54-385-1				-	
Interest Income	54-113	481,157.41	1,006,520.07	481,157.41	Other Expenses	54-385-2	500,000.00	500,000.00	478,513.29	21,486.71	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101	45,333,735.83	46,469,511.72	13,600.00	Salaries & Wages	54-375-1	115,000.00	115,000.00	111,386.33	3,613.67	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	14,523,321.95	10,476,678.05	
Total Trust Fund Revenues:	54-299	59,083,750.19	60,446,957.40	13,485,463.39	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1997/1998			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:	\$	1.2 cents per \$100			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	226,804,347.79			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:	\$	216,781,544.07			Reserve for Future Use	54-950-2	33,468,750.19	34,831,957.40		34,831,957.40	
Total Acreage Preserved to date:		29,336.9200			Total Trust Fund Appropriations:	54-499	59,083,750.19	60,446,957.40	15,113,221.57	45,333,735.83	
		(Acres)									
Recreation land preserved in 2020:		584.3800									
		(Acres)									
Farmland preserved in 2020:		9.7700									
		(Acres)									

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2020

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

1. 

2.

3.

4.

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.

3/3/2021  
Date

mcilento@co.ocean.nj.us  
Clerk of the Board of County Commissioners