

**2010 COUNTY DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

COUNTY OF OCEAN

COUNTY OFFICIALS	
<u>Betty Vasil</u> Clerk of the Board of Chosen Freeholders	
<u>Julie N. Tarrant</u> County Finance Officer	<u>Y0002</u> Cert. No.
<u>William E. Antonides</u> Registered Municipal Accountant	<u>14</u> Lic. No.
<u>John C. Sahradnik</u> County Counsel	
<u>Alan W. Avery, Jr.</u> County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>James F. Lacey</u> Director	<u>Dec. 31, 2010</u>
<u>John P. Kelly</u> Deputy Director	<u>Dec. 31, 2010</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2012</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2012</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2011</u>

Official Mailing Address of County:

COUNTY OF OCEAN
101 HOOPER AVENUE, P.O. BOX 2191
TOMS RIVER, NEW JERSEY 08754-2191
FAX #: (732) 506-5129 (Finance Department)
FAX #: (732) 506-5000 (Other County Business)

Please attach this to your 2010 Budget and Mail to:

**Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 COUNTY BUDGET OCEAN

Budget of the County of _____

for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

on the 3rd day of February, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2010

Betty Vasil

Clerk of the Board of Chosen Freeholders

101 Hooper Avenue

Address

Toms River, New Jersey 08753

Address

(732) 929-2005

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2010

William E. Antonides

Registered Municipal Accountant

506 Hooper Ave, Toms River, NJ 08754

Address

William E. Antonides and Company

Address

(732) 914-0643

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2010

Julie N. Tarrant

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010

By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2010

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2010

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2010

Be it Further Resolved, that said Budget be published in the Asbury Park Press
in the issue of February 17, 2010.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean,
on February 3, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 3, 2010 at
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		347,965,249.00	378,139,869.00
Less: Anticipated Revenues (Item 5, Sheet 9)		60,962,785.00	99,262,882.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	287,002,464.00	278,876,987.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	357,680,892.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	20,458,977.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	378,139,869.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	362,376,303.77	0.00
 Reserved	15,263,559.53	0.00
Unexpended Balances Canceled	500,005.70	0.00
Total Expenditures and Unexpended Balances Canceled	378,139,869.00	0.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items Included In "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in state hospitals;

Senior, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

*See Budget Appropriation Items so marked to the right of column titled Expended 2009 - Reserved.

EXPLANATORY STATEMENT (Continued)
2010 COUNTY OF OCEAN
BUDGET MESSAGE

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2010 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 2010 County Budget, the Board of Chosen Freeholders will increase the tax rate to .272 cents per \$100 of equalized property value.

The budget totals \$347,965,249, down \$9.7 million, or 2.72 percent.

The amount to be raised by taxation is \$287,002,464, up \$8,125,477. The County will use \$17,700,000 from its surplus to support the 2010 Budget.

The County has prepared the Budget in accordance with the mandatory 2007 State laws for "Property Tax Levy CAP", which are reflected on sheets 3c and 3d.

A public hearing on the 2010 spending plan is scheduled for Wednesday, March 3rd at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2010 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127.

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2006 - 2010)

Year	Miscellaneous	(Surplus)	Surplus
	Revenue Anticipated		Balance
	(Including Surplus)		as of 12/31
2006	73,030,660	29,400,000	54,995,023
2007	80,407,825	31,552,582	49,074,869
2008	82,634,706	25,000,000	46,591,591
2009	78,803,905	25,300,000	34,392,761 (unaudited)
2010	60,962,785	17,700,000	

COUNTY VALUATION AND TAX RATE
(2006 - 2010)

Year	Valuation	Tax Rate	Amount to be Raised
			By Taxation
2006	89,166,146,560	.282	251,548,008
2007	103,161,991,252	.256	263,560,329
2008	108,897,663,942	.254	276,305,117
2009	109,906,985,727	.255	278,876,987
(Est) 2010	105,510,706,298	.272	287,002,464

Sheet 3a

NOTE:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	2,897.05	\$40,346.48			
Prosecutors Superior Officers Assoc.	5,530.10	\$75,271.74			
Prosecutors Clericals	2,388.47	\$23,026.44			
Asst Fire Marshals	829.55	\$9,543.68			
White Collar	13,861.82	\$139,056.32			
Blue Collar	43,358.75	\$374,268.53			
Detect / Invest (Prosecutors)	517.12	\$11,374.94			
Corrections Officers	4,363.33	\$92,459.25			
Corrections Superior Officers	9,021.52	\$171,869.43			
Prosecutors Sergeants	4,919.87	\$56,981.28			
White Collar Supervisors	11,796.15	\$127,297.33			
Blue Collar Supervisors	19,929.82	\$220,800.18			
Confidentials	2,186.10	\$33,130.94			
White Collar Confidentials	2,682.68	\$33,287.66			
Confidentials Managerials	11,059.40	\$113,519.10			
Confidentials Professionals	3,772.70	\$43,035.22			
Managerial Executives	40,428.83	\$435,193.13			
Professionals	18,033.05	\$231,473.92			
Engineering	3,205.35	\$40,821.69			
Sheriff's Superior Officers	5,576.37	\$119,364.94			
Sheriff's Officers	1,709.50	\$36,208.63			
Non-Union	5,789.33	\$43,116.95			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	835.00	\$15,000.00			
Supervisor Juvenile Detention	368.75	\$5,113.84			
Professional P/T	132.63	\$1,154.99			
Data Processing	4,298.60	\$46,970.70			
Corrections Professionals	965.75	\$13,220.80			
Communications Operators	14.25	\$151.13			
Juvenile Detention	57.02	\$653.36			
Totals:	220,528.86	\$2,553,712.60			
Total Funds Reserved as of end of 2009:		\$1,909,492.18			
Total Funds Appropriated in 2010:		\$25,000.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2010**

County Purpose Tax 2009		\$278,876,987.00
REVISED COUNTY PURPOSE TAX		278,876,987.00
EXCEPTIONS:		
LESS:		
Debt Service	40,239,059.00	
Deferred Charges to Future Taxation-Unfunded	2,000,000.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	19,518,677.00	
Matching Funds	736,740.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	17,886,743.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,900,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,730,724.00	
Pension	0.00	
Insurance	0.00	
TOTAL EXCEPTIONS		107,376,848.00
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		171,500,139.00
VALUATIONS:		
New Construction of Improvements 2009	578,083,390.00	
Partial Assessments of New Construction 2009	14,076,700.00	
Total Value	<u>592,160,090.00</u>	
Apportioned Value	715,616,225.00	
Tax Rate (2009)	<u>0.0025453945</u>	1,821,525.60
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	41,900,873.00	
Deferred Charges to Future Taxation-Unfunded	1,265,383.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,650,159.00	
Matching Funds	737,032.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	17,956,857.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	1,695,700.00	
County College (1992 Base = \$7,300,000)	7,900,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Pension	3,564,365.84	
Health Insurance	<u>3,964,961.28</u>	
TOTAL EXCEPTIONS:		107,000,236.12
Allowable County Purpose Tax after All Exceptions		<u>280,321,900.72</u>
CAP BANKING:		
CY 2008 CAP Banking	1,426,830.59	
CY 2009 CAP Banking	1,632,067.10	
COLA increase utilized	<u>3,621,665.59</u>	
TOTAL CAP BANKING:		6,680,563.28
Allowable County Purpose Tax After CAP Banking		<u><u>\$287,002,464.00</u></u>

County of Ocean
Summary Levy Cap Calculation
Budget Year 2010
4% Cap Increase

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	278,876,987
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	8,876,695
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,999,998
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	268,000,294
Plus 4% Cap increase	10,720,012

Adjusted Tax Levy Prior to Exclusions

\$278,720,306

Exclusions:

Change in debt service and existing county leases (+/-)	1,661,816
Offsets to State formula aid loss	N/A
Allowable pension increases	3,517,226
Allowable increase in health care costs	3,964,961
Capital Improvement Fund and/or Down Payment on Improvements	4,785,000
Deferred Charges to Future Taxation Unfunded	1,265,383

Add Total Exclusions	15,194,386
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	4

Adjusted Tax Levy

\$293,914,689

Additions:

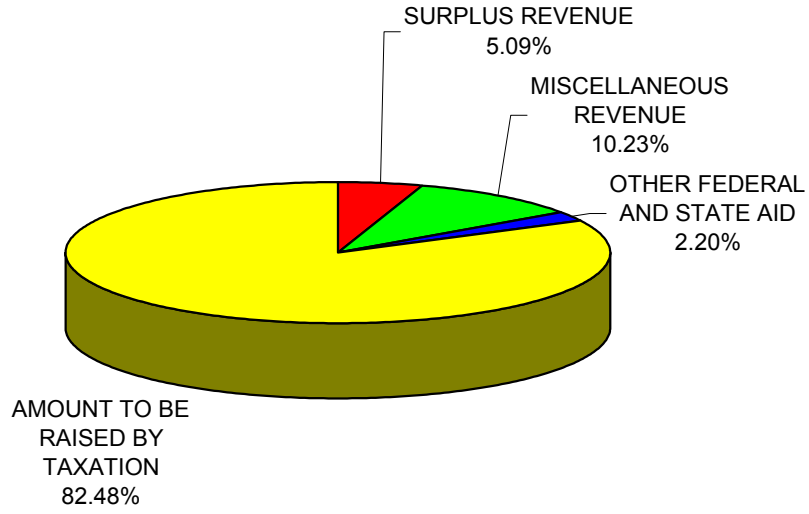
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	715,616,225
Prior Year's County Purpose Tax Rate (per \$100)	0.002545395
New Ratable Adjustment to Levy	1,821,526
Amounts approved by Referendum	0
Waivers applied for	0

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax

\$295,736,214

Amount to be Raised by Taxation - County Purpose Tax	\$287,002,464
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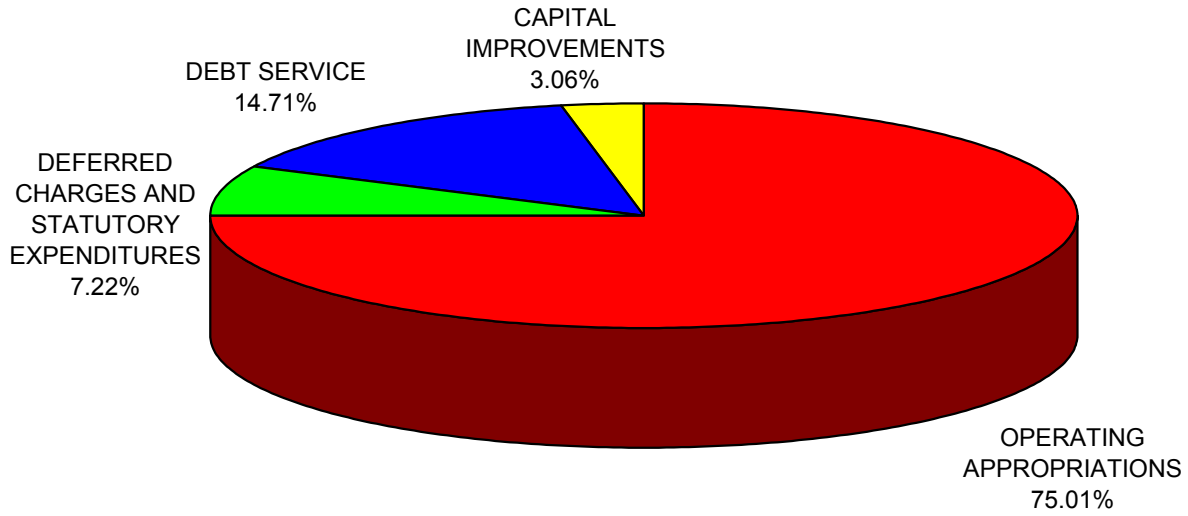
**OCEAN COUNTY'S 2010
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$17,700,000.00	5.09%
MISCELLANEOUS REVENUE	35,593,099.00	10.23%
OTHER FEDERAL AND STATE AID	7,669,686.00	2.20%
AMOUNT TO BE RAISED BY TAXATION	<u>287,002,464.00</u>	<u>82.48%</u>
TOTAL:	<u><u>\$347,965,249.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2010
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	81,371,844.00	23.39%
HEALTH AND WELFARE	37,975,677.00	10.92%
EDUCATIONAL	33,970,723.00	9.76%
ROADS AND BRIDGES	24,318,431.00	6.99%
JUDICIARY	1,354,200.00	0.39%
REGULATION	27,634,475.00	7.94%
UNCLASSIFIED	17,536,951.00	5.04%
CORRECTIONAL AND PENAL	22,492,283.00	6.46%
RECREATIONAL	6,484,187.00	1.86%
CONTINGENT	200,000.00	0.06%
SUB-TOTAL:	\$253,338,771.00	72.81%
STATE AND FEDERAL PROGRAMS	7,669,686.00	2.20%
TOTAL OPERATING APPROPRIATIONS:	\$261,008,457.00	75.01%
CAPITAL IMPROVEMENT	10,650,159.00	3.06%
DEBT SERVICE	51,190,370.00	14.71%
DEFERRED CHARGES	25,116,263.00	7.22%
TOTAL APPROPRIATIONS:	\$347,965,249.00	100.00%

EXPLANATORY STATEMENT (Continued)
Comparative Revenue Changes by Category
BUDGET MESSAGE

Category	2010	2009 Amended	Increase (Decrease)
Surplus	<u>\$17,700,000</u>	<u>\$25,300,000</u>	<u>(\$7,600,000)</u>
Anticipated:			
Local Revenues	14,884,225	25,160,818	(10,276,593)
State Aid	4,715,799	4,722,561	(6,762)
State Assumption of Costs of County Social and Welfare Services	1,430,790	1,257,187	173,603
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	7,669,686	26,960,205	(19,290,519)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	14,562,285	15,862,111	(1,299,826)
Amount to be Raised by Taxation	<u>287,002,464</u>	<u>278,876,987</u>	<u>8,125,477</u>
Totals:	<u>\$347,965,249</u>	<u>\$378,139,869</u>	<u>(\$30,174,620)</u>

Sheet 3g

NOTE:

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 the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT (Continued)
Comparative Appropriation Changes by Category
BUDGET MESSAGE

Category	2010	2009 Amended & Modified	Increase (Decrease)	Category	2010	2009 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	36,740,413	36,785,251	(44,838)	Salaries and Wages	5,605,267	5,748,782	(143,515)
Other Expenses	44,631,431	42,516,505	2,114,926	Other Expenses	878,920	930,616	(51,696)
Total	<u>81,371,844</u>	<u>79,301,756</u>	<u>2,070,088</u>	Total	<u>6,484,187</u>	<u>6,679,398</u>	<u>(195,211)</u>
Judicial				Unclassified			
Salaries and Wages	1,087,692	1,140,929	(53,237)	Salaries and Wages	1,142,379	593,665	548,714
Other Expenses	266,508	287,097	(20,589)	Other Expenses	3,221,550	3,943,830	(722,280)
Total	<u>1,354,200</u>	<u>1,428,026</u>	<u>(73,826)</u>	Grants-Local Match	737,032	736,740	292
Regulation				Utilities	12,435,990	13,392,063	(956,073)
Salaries and Wages	23,767,526	23,998,199	(230,673)	Total	<u>17,536,951</u>	<u>18,666,298</u>	<u>(1,129,347)</u>
Other Expenses	3,866,949	4,249,905	(382,956)	State and Federal Programs			
Total	<u>27,634,475</u>	<u>28,248,104</u>	<u>(613,629)</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	7,669,686	26,960,205	(19,290,519)
Salaries and Wages	21,253,073	21,912,523	(659,450)	Contingent	200,000	200,000	0
Other Expenses	3,065,358	6,976,112	(3,910,754)	Total Operating Appropriations			
Total	<u>24,318,431</u>	<u>28,888,635</u>	<u>(4,570,204)</u>	Salaries and Wages	115,379,254	115,509,179	(129,925)
Correctional and Penal				Other Expenses	145,629,203	169,775,158	(24,145,955)
Salaries and Wages	18,073,951	17,623,996	449,955	Total	<u>261,008,457</u>	<u>285,284,337</u>	<u>(24,275,880)</u>
Other Expenses	4,418,332	4,281,914	136,418	Capital Improvements	10,650,159	19,518,677	(8,868,518)
Total	<u>22,492,283</u>	<u>21,905,910</u>	<u>586,373</u>	Debt Service	51,190,370	49,969,082	1,221,288
Health and Welfare				Deferred Charges and Statutory Expenditures	25,116,263	23,367,773	1,748,490
Salaries and Wages	6,912,225	6,932,570	(20,345)				
Other Expenses	31,063,452	32,116,718	(1,053,266)				
Total	<u>37,975,677</u>	<u>39,049,288</u>	<u>(1,073,611)</u>				
Educational							
Salaries and Wages	796,728	773,264	23,464				
Other Expenses	33,173,995	33,183,453	(9,458)				
Total	<u>33,970,723</u>	<u>33,956,717</u>	<u>14,006</u>				
				GRAND TOTALS:	<u>347,965,249</u>	<u>378,139,869</u>	<u>(30,174,620)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	17,700,000.00	25,300,000.00	25,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	17,700,000.00	25,300,000.00	25,300,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	6,000,000.00	7,000,000.00	6,229,782.16
Surrogate	08-105	500,000.00	500,000.00	524,960.09
Sheriff Fees	08-105	700,000.00	600,000.00	740,918.25
Interest on Investments and Deposits	08-113	3,000,000.00	9,000,000.00	5,764,810.11
Data Processing Time Sharing Service	08-114	4,000.00	5,700.00	4,006.42
Road Opening Permits	08-115	30,000.00	39,000.00	32,627.50
Copy Machines Fees-County Clerk	08-105	40,000.00	50,000.00	44,905.25
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,185,958.47
Telephone Commissions	08-117	150,000.00	150,000.00	206,667.47
Rent of Voting Machines	08-118	0.00	350.00	400.00
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	19,678.50
College Debt Service Reimbursement	08-160	542,432.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	30,000.00	80,000.00	30,559.51
Rent-Parks Picnic Areas	08-121	8,000.00	8,000.00	11,140.00
State Reimbursement-Inmates	08-122	650,000.00	700,000.00	693,684.15
Welfare Reimbursement-Medical Transportation	08-123	11,000.00	11,000.00	12,653.00
County Parks Non- Profit Program	08-124	128,000.00	128,000.00	128,358.49
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	2,511,739.00	1,604,235.82
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	831,349.00	252,357.85
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	148,500.00	403,000.00	168,639.69
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	30,000.00	28,712.16
Atlantis Complex Revenues	08-125	650,000.00	740,000.00	700,210.89
Forge Pond Golf Course Fees	08-126	500,000.00	550,000.00	540,350.53
Atlantis Pro Shop	08-127	19,000.00	20,000.00	19,200.05
Forge Pond Pro Shop	08-128	32,000.00	31,000.00	34,960.17
School Board Election Expense Reimbursement	08-129	522,293.00	529,680.00	707,872.10
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	197,000.00	220,000.00	197,746.91
Total Section A: Local Revenues	08-001	14,884,225.00	25,160,818.00	19,897,395.54

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,095,650.00	3,188,407.00	3,188,406.67
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,000.00	3,125.00	2,000.00
Judicial Unification: Telephone Service Agreement	08-134	123,893.00	247,785.00	123,892.50
Judicial Unification: Mail Distribution Agreement	08-135	100,000.00	100,000.00	100,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,496.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	46,568.60
Library Pension Payment	08-137	1,299,256.00	1,088,244.00	1,088,244.00
Total Section B: State Aid	09-001	4,715,799.00	4,722,561.00	4,614,607.77

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	xxxxxxxxxxxx			
Aid to Families with Dependent Children	09-230		0.00	
Division of Youth and Family Services	09-231		0.00	
Supplemental Social Security Income	09-232	1,374,035.00	1,200,810.00	947,316.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233		0.00	
Maintenance of Patients in State Institutions for Mentally Retarded	09-234		0.00	
State Patients in County Psychiatric Hospitals	09-235		0.00	
Board of County Patients in State and Other Institutions	09-236		0.00	
D.M.H.&H. Recoveries	08-140	12,656.00	7,217.00	14,602.72
B.O.S.S. - CMC Agreement	08-139	30,000.00	36,000.00	33,000.00
DDD Assessment Program	08-159	14,099.00	13,160.00	42,924.81
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,430,790.00	1,257,187.00	1,037,843.53

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,642,213.00	2,690,497.00	2,690,497.00
Safe Housing & Transport.	10-702	88,861.00	88,861.00	88,861.00
Adult Protective Svcs	10-703	284,918.00	284,918.00	284,918.00
Senior Citizens and Persons with Disabilities	10-704	1,297,405.00	2,509,038.00	2,509,038.00
2009 Recycling Enhancement Tax Entitlement	10-834		378,000.00	378,000.00
Barnegat Branch Trail	10-754		313,000.00	313,000.00
FTA: JARC Rt. 37 Bus Service FY08	10-716		186,288.00	186,288.00
FTA: JARC Rt. 37 Bus Service FY09	10-732		55,793.00	55,793.00
State COLA Senior Svcs	10-720	410,495.00	410,495.00	410,495.00
Open Space Preservation FY08	10-746		335,543.00	335,543.00
State Homeland Security FY07	10-802		6,546.00	6,546.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
FEMA Emergency Management Assistant FY08	10-795		50,000.00	50,000.00
Obstruction Removal	10-753		3,764.00	3,764.00
Medicaid Match	10-734	34,294.00	33,977.00	33,977.00
Clean Communities Grant	10-747		159,918.00	159,918.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DHS-Emerg. Food & Shelter	10-709		952,842.00	952,842.00
Personal Asst. Svcs Program	10-710	829,783.00	959,509.00	959,509.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Project Life Saver FY03	10-749		3,130.00	3,130.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	67,655.00		0.00
Human Svcs Advisory Svc	10-711		69,275.00	69,275.00
Airport Layout Plan Update	10-755		3,053.00	3,053.00
Water Quality Management	10-800		100,000.00	100,000.00
NJ Council of the Arts	10-752	65,819.00	87,758.00	87,758.00
Crosswind Runway 14/32 FY07	10-706		8,553.00	8,553.00
Cattus Island National Resource Foundation	10-861		3,868.00	3,868.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
Apron Expansion & Rehabilitation	10-805		2,433.00	2,433.00
Special Initiative & Transp.	10-817		325,992.00	325,992.00
Ed Byrne JAG	10-774	13,735.00	13,119.00	13,119.00
Program Service Fund	10-793	334,482.00	334,482.00	334,482.00
State Health Ins. Asst. Prg.	10-713	24,250.00	25,284.00	25,284.00
Polling Place Accessibility	10-848		17,820.00	17,820.00
Comprehensive Farmland Preservation FY09	10-832		9,669.00	9,669.00
US Marshal Fugitive Retrofit	10-814	22,000.00		
RERP Reimbursement for Catering	10-742		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulletproof Vest - Corrections	10-739		5,791.00	5,791.00
Bulletproof Vest - Sheriff	10-756		2,574.00	2,574.00
Bulletproof Vest - Prosecutor	10-758		6,756.00	6,756.00
Bulletproof Vest - Juvenile Services	10-788		966.00	966.00
FEMA - Emergency Management FY07	10-761		18,000.00	18,000.00
Expand Bicycling & Pedestrian Mobility	10-869		120,000.00	120,000.00
Partnership in Safety	10-812	96,200.00	94,200.00	94,200.00
Area Plan III E State	10-794	98,778.00	107,451.00	107,451.00
Mental Health Emergency Response Team	10-791		5,000.00	5,000.00
Insurance Fraud Program	10-772	250,000.00	249,904.00	249,904.00
Green Acres Plan	10-780		600,000.00	600,000.00
Replace Taxiway Lighting/Signage	10-820		142,500.00	142,500.00
Area Plan III-E Admin.	10-797	32,926.00	33,225.00	33,225.00
Recycling Enhancement Act Tax Bonus	10-784		258,300.00	258,300.00
Law Enforcement Training & Equipment	10-777		46,525.00	46,525.00
Family Court Services	10-803	343,406.00	343,406.00	343,406.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Wildlife Habitat Enhancement	10-825		30,337.00	30,337.00
State Criminal Alien Assistance	10-721		522,931.00	522,931.00
PARIS Grant	10-715		410,931.00	410,931.00
Work First New Jersey Prog. (WFNJ) 08/09	10-768		100,000.00	100,000.00
Work First New Jersey Prog. (WFNJ) 09/10	10-764		1,558,682.00	1,558,682.00
Lead Identification & Field Testing	10-831		49,510.00	49,510.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Victims of Crime Asst. FY09	10-738		162,559.00	162,559.00
Community Develop. Block Grant FY08	10-763		375,734.00	375,734.00
HUD: HOME Investment Partnership	10-765		1,419,159.00	1,419,159.00
HUD: HOME Program Income FY09	10-818	42,470.00		0.00
Community Develop. Block Grant FY09	10-867		1,434,195.00	1,434,195.00
Workforce Development Partnership	10-783	46,344.00		0.00
Disability Program Navigator	10-830	70,125.00		0.00
Alcohol, Tobacco, Firearms and Explosives	10-744	11,779.00	3,144.00	3,144.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Children's Inter-Agency Coordinating Council	10-847	25,000.00	56,918.00	56,918.00
ARRA Congregate Meals	10-863		146,061.00	146,061.00
ARRA Home Delivered Meals	10-864		71,907.00	71,907.00
ARRA Workforce Investment Act	10-865		1,552,643.00	1,552,643.00
Runway 6-24 Joint Repair, Rejuvenator & Marking	10-866		665,000.00	665,000.00
HUD - HOME Program Income FY08	10-853		78,395.00	78,395.00
HUD - CDBG Program Income FY08	10-854		12,000.00	12,000.00
HUD - CDBG Program Income FY09	10-842		32,972.00	32,972.00
Medication Management State	10-823	560.00	561.00	561.00
Juvenile Accountabilty Block	10-757	32,076.00	28,830.00	28,830.00
State Homeland Security FY09	10-787		775,380.00	775,380.00
Workforce Learning Link FY09	10-729		213,186.00	213,186.00
Workforce Investment Act Plan	10-790		1,890,505.00	1,890,505.00
Jersey Shore Gang Task Force	10-806		33,807.00	33,807.00
Data Harvesting System	10-868		150,000.00	150,000.00
Decontamination Taskforce Training	10-870		6,978.00	6,978.00
Ed Byrne Recovery Act	10-872		440,238.00	440,238.00
Chronic Disease Self Management	10-873		12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education	10-726		99,000.00	99,000.00
Victim/Witness Supplemental FY08	10-801		55,080.00	55,080.00
U.S.D.A.	10-731	192,117.00	220,359.00	220,359.00
Jake's Branch Park	10-862		2,320.00	2,320.00
Mental Health Training	10-759		6,000.00	6,000.00
Design of Apron Expansion	10-760		2,106.00	2,106.00
US Marshal Fugitive Apprehension	10-841		32,000.00	32,000.00
Emergency Management Program	10-750		33,685.00	33,685.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Forces	10-740		39,428.00	39,428.00
NJ Historical Commission	10-824		11,354.00	11,354.00
Regionalized Traffic Enforcement	10-782		30,000.00	30,000.00
966 Reimbursement Program	10-843		244,932.00	244,932.00
Veterans Transportation FY09	10-737		30,000.00	30,000.00
Veterans Transportation FY08	10-725		30,000.00	30,000.00
NJ State Airport Aid FY08	10-871		150,000.00	150,000.00
ARRA Energy Efficiency Conservation Block Grant	10-874		748,300.00	748,300.00
NJNG Manchester Paving	10-875		93,245.00	93,245.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	7,669,686.00	26,960,205.00	26,960,205.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Vending Machine Commissions	08-143	10,000.00	10,000.00	12,681.66
Food & Liquor Concession	08-144	6,250.00	6,250.00	10,000.00
Sample Ballots Postage	08-145	29,000.00	29,000.00	33,127.38
Printing Sample Ballots	08-146	13,000.00	13,000.00	19,432.54
Rent T-Hangars at Air Park	08-147	100,000.00	100,000.00	145,550.00
Subdivision and Site Plan Fees (Trust)	08-148	29,127.00	39,651.00	39,651.00
Trust Account-Motor Vehicle Fines	08-110	2,887,781.00	3,143,498.00	3,143,498.00
Pension Reserve	08-154	0.00	1,589,096.00	1,589,096.46
Reserve to Pay Bonds	08-150	3,857,985.00	4,039,208.00	4,039,208.00
Capital Surplus	08-151	1,374,035.00	2,502,408.00	2,502,408.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,700,000.00	2,700,000.00	2,962,648.00
Surrogate	08-156	440,000.00	440,000.00	481,578.43
Sheriff Fee	08-157	300,000.00	300,000.00	436,096.95
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	750,000.00	750,000.00	1,201,481.17
Added & Omitted Taxes	08-159	1,445,712.00	0.00	0.00
Build America Bonds Rebate	08-161	419,395.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,562,285.00	15,862,111.00	16,816,457.59

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	17,700,000.00	25,300,000.00	25,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	14,884,225.00	25,160,818.00	19,897,395.54
Total Section B: State Aid	09-001	4,715,799.00	4,722,561.00	4,614,607.77
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,430,790.00	1,257,187.00	1,037,843.53
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	7,669,686.00	26,960,205.00	26,960,205.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	14,562,285.00	15,862,111.00	16,816,457.59
Total Miscellaneous Revenues	13-099	43,262,785.00	73,962,882.00	69,326,509.43
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	60,962,785.00	99,262,882.00	94,626,509.43
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	287,002,464.00	278,876,987.00	278,876,987.00
7. Total General Revenues	13-299	347,965,249.00	378,139,869.00	373,503,496.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	384,000.00	485,121.00		485,121.00	444,309.68	40,811.32
Other Expenses	20-110-2	5,225.00	5,700.00		5,700.00	5,478.00	222.00
County Administrator							
Salaries & Wages	20-100-1	306,139.00	301,606.00		302,606.00	302,177.75	428.25
Other Expenses	20-100-2	52,250.00	71,250.00		71,250.00	54,476.53	16,773.47
Management System & Budget Analysis							
Salaries & Wages	20-100-1	556,714.00	552,050.00		552,050.00	536,060.96	15,989.04
Other Expenses	20-100-2	109,392.00	157,500.00		157,500.00	150,962.49	6,537.51
Wireless Technologies Division							
Other Expenses	31-450-2	49,375.00	52,368.00		52,368.00	50,801.16	1,566.84
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	195,000.00	195,000.00		195,000.00	195,000.00	0.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	626,000.00	726,268.00		726,268.00	439,725.56	286,542.44
County Adjuster's Office							
Salaries & Wages	20-155-1	320,031.00	309,703.00		309,703.00	287,388.19	22,314.81
Other Expenses	20-155-2	100,000.00	129,038.00		129,038.00	87,435.23	41,602.77
Department of Finance							
Salaries & Wages	20-130-1	1,399,940.00	1,371,703.00		1,369,703.00	1,314,092.06	55,610.94
Other Expenses	20-130-2	90,000.00	148,500.00		148,500.00	61,929.84	86,570.16
Clerk of the Board							
Salaries & Wages	20-110-1	533,399.00	501,326.00		501,326.00	498,010.13	3,315.87
Other Expenses	20-110-2	30,000.00	33,516.00		33,516.00	14,271.15	19,244.85
Tourism Advisory Council							
Other Expenses	30-420-2	190,000.00	199,820.00		199,820.00	184,123.34	15,696.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,175,816.00	1,234,962.00		1,234,962.00	1,151,259.55	83,702.45
Other Expenses	20-105-2	11,400.00	19,000.00		19,000.00	10,439.29	8,560.71
Personnel Training Program							
Other Expenses	20-105-2	61,750.00	70,000.00		70,000.00	47,405.29	22,594.71
Labor Relations Consultant							
Other Expenses	20-105-2	47,500.00	47,500.00		47,500.00	24,845.00	22,655.00
Department of Public Affairs							
Salaries & Wages	20-101-1	1,338,325.00	1,373,456.00		1,373,456.00	1,264,320.56	109,135.44
Other Expenses	20-101-2	38,000.00	50,964.00		50,964.00	36,179.45	14,784.55
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	10,000.00	15,000.00		15,000.00	2,421.75	12,578.25
Other Expenses	30-420-2	175,000.00	175,000.00		175,000.00	169,297.75	5,702.25
County Connection							
Other Expenses	30-420-2	13,500.00	21,061.00		21,061.00	7,438.06	13,622.94
County Clerk							
Salaries & Wages	20-120-1	2,665,770.00	2,750,727.00		2,725,727.00	2,540,772.81	184,954.19
Other Expenses	20-120-2	332,260.00	332,500.00		357,500.00	352,051.19	5,448.81
Prosecutor's Programs							
Other Expenses	25-275-2	87,640.00	100,000.00		175,336.00	89,128.22	86,207.78
Prosecutor							
Salaries & Wages	25-275-1	14,007,848.00	13,601,726.00		13,741,726.00	13,691,690.58	50,035.42
Other Expenses	25-275-2	547,346.00	554,346.00		554,346.00	544,164.83	10,181.17
Gang Violence Initiative							
Salaries & Wages	25-275-1	365,737.00	355,848.00		355,848.00	346,047.05	9,800.95
Purchase Department							
Salaries & Wages	20-100-1	384,840.00	399,018.00		399,018.00	377,296.10	21,721.90
Other Expenses	20-100-2	6,534.00	8,512.00		8,512.00	7,749.50	762.50
Record Storage							
Salaries & Wages	20-100-1	114,376.00	110,799.00		110,799.00	104,768.24	6,030.76
Other Expenses	20-100-2	1,520.00	2,375.00		2,375.00	1,421.78	953.22
Warehouse							
Salaries & Wages	20-100-1	155,505.00	181,681.00		181,681.00	148,321.08	33,359.92
Other Expenses	20-100-2	1,719.00	2,375.00		2,375.00	1,959.16	415.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,680,372.00	6,742,936.00		6,742,936.00	6,444,021.99	298,914.01
Other Expenses	26-310-2	2,667,260.00	2,966,400.00		2,966,400.00	2,913,921.58	52,478.42
Security							
Salaries & Wages	25-272-1	3,258,926.00	3,286,902.00		3,286,902.00	3,083,685.22	203,216.78
Other Expenses	25-272-2	76,000.00	85,500.00		85,500.00	76,637.17	8,862.83
Insurance							
Group Insurance Plan for Employees	23-220-2	33,786,275.00	28,321,152.00		28,321,152.00	27,980,134.35	341,017.65
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,390,000.00	1,390,000.00		1,390,000.00	1,390,000.00	0.00
Employee Physicals & Policy	23-210-2	70,000.00	80,500.00		80,500.00	72,410.00	8,090.00
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	286,900.00	2,286,900.00		2,286,900.00	2,286,900.00	0.00
Self Insurance-Administration of Claims	23-210-2	204,065.00	197,217.00		197,217.00	196,216.08	1,000.92
Self Insurance Police Professionals	23-210-2	200,000.00	300,000.00		300,000.00	300,000.00	0.00
General Liability	23-210-2	400,000.00	750,000.00		750,000.00	750,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	20,900.00	20,900.00		20,900.00	18,860.70	2,039.30
Postage							
Other Expenses	20-101-2	490,675.00	490,675.00		490,675.00	434,756.04	55,918.96
Office of Information Technology							
Salaries & Wages	20-140-1	2,357,668.00	2,484,996.00		2,384,996.00	2,309,543.69	75,452.31
Other Expenses	20-140-2	1,753,945.00	1,754,145.00		1,869,032.00	1,768,548.93	100,483.07
Printing & Graphic Arts							
Salaries & Wages	20-101-1	725,007.00	711,691.00		711,691.00	674,674.47	37,016.53
Other Expenses	20-101-2	285,000.00	326,300.00		326,300.00	269,754.46	56,545.54
TOTAL GENERAL GOVERNMENT		81,371,844.00	79,072,533.00	0.00	79,301,756.00	76,744,283.99	2,557,472.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	17,514,775.00	17,646,250.00		17,572,050.00	16,704,101.23	867,948.77
Other Expenses	25-270-2	229,637.00	292,005.00		366,205.00	348,043.45	18,161.55
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,524,700.00	1,536,054.00		1,536,054.00	1,311,120.49	224,933.51
Other Expenses	25-250-2	171,000.00	194,670.00		194,670.00	161,461.48	33,208.52
Sheriff-Communications & Operations Division Other Expenses	25-250-2	180,500.00	194,670.00		194,670.00	184,173.27	10,496.73
Sheriff-Criminal Division Other Expenses	25-271-2	189,000.00	194,670.00		194,670.00	188,847.46	5,822.54
Police Academy Other Expenses	25-241-2	39,900.00	45,500.00		45,500.00	40,231.60	5,268.40
Board of Taxation Salaries & Wages	20-150-1	539,408.00	560,035.00		560,035.00	493,787.54	66,247.46
Other Expenses	20-150-2	23,726.00	24,652.00		24,652.00	19,856.46	4,795.54
County Medical Examiner Salaries & Wages	25-285-1	399,849.00	394,510.00		394,510.00	370,069.51	24,440.49
Other Expenses	25-285-2	599,243.00	600,523.00		600,523.00	590,652.50	9,870.50
Burial Exp/Indigent Dependents Other Expenses	25-285-2	9,500.00	10,000.00		10,000.00	4,843.00	5,157.00
Shade Tree Commission Salaries & Wages	26-311-1	72,472.00	73,174.00		73,174.00	70,230.42	2,943.58
Other Expenses	26-311-2	36,200.00	41,200.00		41,200.00	40,179.15	1,020.85
Election Board Salaries & Wages	20-121-1	2,174,131.00	2,246,029.00		2,183,029.00	2,056,082.10	126,946.90
Other Expenses	20-121-2	550,000.00	643,500.00		643,500.00	471,481.97	172,018.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	90,500.00	90,500.00		90,500.00	72,800.00	17,700.00
District Election Board Members Other Expenses	20-123-2	800,000.00	800,000.00		800,000.00	709,724.22	90,275.78
County Clerk-Election Expense Other Expenses	20-123-2	267,200.00	267,200.00		259,400.00	238,651.49	20,748.51
School Board Election Expense-Election Board Other Expenses	20-124-2	401,270.00	409,376.00		472,376.00	412,046.61	60,329.39
School Board Election Expense-County Clerk Other Expenses	20-125-2	121,023.00	120,304.00		128,104.00	123,933.12	4,170.88
Sheriff-Emergency Service Division Other Expenses	25-252-2	66,500.00	78,280.00		78,280.00	68,013.09	10,266.91
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	762,526.00	858,954.00		858,954.00	819,047.93	39,906.07
Other Expenses	21-180-2	60,500.00	71,900.00		71,900.00	60,151.05	11,748.95
Consumer Protection (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	779,665.00	820,393.00		820,393.00	781,455.00	38,938.00
Other Expenses	22-195-2	4,750.00	6,164.00		6,164.00	2,890.09	3,273.91
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	1,500.00	2,591.00		2,591.00	347.99	2,243.01
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL REGULATION		27,634,475.00	28,248,104.00	0.00	28,248,104.00	26,369,222.22	1,878,881.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,679,957.00	9,982,580.00		9,892,244.00	9,049,571.32	842,672.68
Other Expenses	26-290-2	1,995,000.00	2,136,735.00		2,136,735.00	2,055,224.94	81,510.06
Vehicle Services							
Salaries & Wages	26-315-1	3,174,591.00	3,103,300.00		3,103,300.00	3,007,675.54	95,624.46
Other Expenses	26-315-2	180,500.00	194,670.00		194,670.00	192,072.96	2,597.04
Engineering Department							
Salaries & Wages	20-165-1	5,741,481.00	5,787,078.00		5,737,078.00	5,484,963.48	252,114.52
Other Expenses	20-165-2	285,000.00	370,800.00		370,800.00	229,640.26	141,159.74
Beach Erosion							
Other Expenses	28-380-2	100,000.00	150,000.00		150,000.00	149,261.00	739.00
Transportation Services							
Salaries & Wages	26-315-1	2,657,044.00	2,712,440.00		2,712,440.00	2,562,715.33	149,724.67
Other Expenses	26-315-2	97,550.00	97,650.00		97,650.00	96,391.98	1,258.02
Transportation Programs							
Other Expenses	26-315-2	150,000.00	600,000.00		600,000.00	585,376.10	14,623.90
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	439,461.00		439,461.00	190,133.17	249,327.83
Other Expenses	42-100-2	0.00	2,072,278.00		2,072,278.00	816,191.10	756,086.90
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	28,000.00		28,000.00	14,041.08	13,958.92
Other Expenses	42-101-2	0.00	803,349.00		803,349.00	324,359.93	478,989.07
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	148,500.00	403,000.00		403,000.00	178,994.54	224,005.46
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	117,630.00		117,630.00	101,004.00	16,626.00
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	30,000.00		30,000.00	30,000.00	0.00
TOTAL ROADS & BRIDGES		24,318,431.00	29,028,971.00	0.00	28,888,635.00	25,067,616.73	3,321,018.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Envir Health-TIT 26:A2-3	27-335-2	0.00	436,800.00		436,800.00	436,800.00	0.00
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	98,434.00	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	74,934.00	74,934.00		74,934.00	74,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	131,076.00	131,076.00		131,076.00	131,076.00	0.00
Department of Human Services Salaries & Wages	27-360-1	581,356.00	566,501.00		566,501.00	552,471.01	14,029.99
Other Expenses	27-360-2	198,000.00	269,458.00		269,458.00	254,189.36	15,268.64
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	12,958.00	12,958.00		12,958.00	12,958.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,600,110.00	1,686,110.00		1,686,110.00	1,686,110.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Aid to Dottie's House 52:4B	27-360-2	17,500.00	17,500.00		17,500.00	17,500.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13 Fire & 1st Aid Training Center	25-265-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Salaries & Wages	25-266-1	413,820.00	411,997.00		412,997.00	411,982.00	1,015.00
Other Expenses	25-266-2	57,000.00	66,785.00		66,785.00	60,055.92	6,729.08
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,136,000.00	2,097,680.00		2,097,680.00	2,097,680.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	5,640.00		5,640.00	5,640.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	76,684.00	76,684.00		76,684.00	76,684.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,365,937.00	2,074,177.00		2,074,177.00	2,074,177.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	40,000.00	40,000.00		40,000.00	36,132.91	3,867.09
Maint. Patients Mentally Retarded	27-360-2	280.00	280.00		280.00	280.00	0.00
Board of Social Services-Administration	27-345-2	14,840,251.00	14,840,251.00		14,840,251.00	14,840,078.96	172.04
Board of Social Services-Services	27-345-2	2,321,226.00	2,321,226.00		2,321,226.00	2,321,226.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,374,035.00	1,200,810.00		1,200,810.00	1,200,810.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	45,675.00	45,675.00		45,675.00	45,675.00	0.00
Building Rental-BOSS	27-345-2	470,000.00	480,000.00		480,000.00	455,248.00	24,752.00
Juvenile Services-Educational Program Other Expenses	25-283-2	384,237.00	351,480.00		351,480.00	347,871.68	3,608.32
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	30,000.00		30,000.00	25,370.37	4,629.63
Juvenile Services Salaries & Wages	25-283-1	3,312,754.00	3,326,352.00		3,326,352.00	3,151,565.46	174,786.54
Other Expenses	25-283-2	140,000.00	158,517.00		158,517.00	135,082.66	23,434.34
Juvenile Services: Non secure Other Expenses	25-283-2	777,732.00	730,588.00		730,588.00	727,706.99	2,881.01
Juvenile Gang Initiatives Other Expenses	25-283-2	37,500.00	75,000.00		75,000.00	7,226.51	67,773.49
Office of Senior Services Salaries & Wages	27-351-1	535,977.00	513,512.00		513,512.00	485,282.60	28,229.40
Other Expenses	27-351-2	1,696,890.00	1,648,890.00		1,648,890.00	1,585,788.99	63,101.01
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.) War Vet Burial/Grave	27-360-2	79,310.00	79,310.00		79,310.00	79,310.00	0.00
Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	10,500.00	0.00
Ocean Environ. Agency	27-336-2	1,000.00	1,500.00		1,500.00	540.00	960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	62,561.00	62,561.00		62,561.00	62,561.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	480,000.00		480,000.00	471,807.81	8,192.19
Solid Waste Management Salaries & Wages	26-305-1	2,068,318.00	2,113,208.00		2,113,208.00	2,021,534.87	91,673.13
Other Expenses	26-305-2	380,000.00	416,002.00		416,002.00	335,659.66	80,342.34
Disability Aware/Education	27-360-2	25,000.00	32,000.00		32,000.00	32,000.00	0.00
T/F Sr Victim'ztn and Abuse	27-360-2	0.00	3,800.00		3,800.00	0.00	3,800.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,545.00		1,545.00	1,149.08	395.92
Counseling & Referral Service OCE	27-360-2	11,666.00	11,666.00		11,666.00	11,666.00	0.00
Health N/SA 40:23-8.19	27-360-2	0.00	850,000.00		850,000.00	850,000.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	140,951.00	140,951.00		140,951.00	140,951.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	220,000.00	220,000.00		220,000.00	220,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	325,380.00	245,266.00		245,266.00	245,266.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	75,000.00	75,600.00		75,600.00	75,600.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
School Nutrition Prog Expense	27-283-2	49,500.00	49,500.00		49,500.00	49,343.99	156.01
Workforce Investment Board	27-360-2	40,000.00	50,000.00		50,000.00	50,000.00	0.00
TOTAL HEALTH AND WELFARE		37,975,677.00	39,048,288.00	0.00	39,049,288.00	38,416,490.83	632,797.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	413,768.00	398,739.00		398,739.00	372,931.84	25,807.16
Other Expenses	29-391-2	11,000.00	12,818.00		12,818.00	10,309.86	2,508.14
Vocational School Other Expenses	29-400-2	17,364,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	382,960.00	374,525.00		374,525.00	343,964.10	30,560.90
Other Expenses	29-392-2	19,378.00	21,624.00		21,624.00	21,053.88	570.12
Rutgers Co-Op Extension Other Expenses	29-392-2	124,212.00	122,077.00		122,077.00	115,714.44	6,362.56
County College Other Expenses	29-395-2	15,100,259.00	15,100,259.00		15,100,259.00	15,100,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	335,000.00	350,000.00		350,000.00	333,460.02	16,539.98
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,029.00		37,029.00	37,007.01	21.99
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,605,267.00	5,748,782.00		5,748,782.00	5,422,329.70	326,452.30
Other Expenses	28-375-2	342,000.00	370,000.00		370,000.00	355,445.97	14,554.03
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	163,012.00		163,012.00	152,510.42	10,501.58
Forge Pond Complex							
Other Expenses	28-375-2	73,018.00	76,950.00		76,950.00	74,012.47	2,937.53
Atlantis Complex							
Other Expenses	28-375-2	138,700.00	150,300.00		150,300.00	143,384.51	6,915.49
Rent/Lease Equipment Other Expenses	28-375-2	95,820.00	95,820.00		95,820.00	95,475.92	344.08
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	37,170.69	3,829.31
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	19,782.85	5,717.15
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,484,187.00	6,679,398.00	0.00	6,679,398.00	6,308,146.53	371,251.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	121,854.00	119,966.00		119,966.00	114,875.94	5,090.06
Other Expenses	30-410-2	10,000.00	19,950.00		19,950.00	7,420.16	12,529.84
Purchase of County Fleet							
Other Expenses	30-411-2	0.00	250,000.00		250,000.00	174,997.00	75,003.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,500,000.00	1,622,000.00		1,622,000.00	1,608,367.80	13,632.20
Environmental Insurance Fund							
Other Expenses	23-218-2	75,000.00	95,000.00		95,000.00	39,737.54	55,262.46
Rent/Lease Office Premises							
Other Expenses	30-412-2	925,000.00	950,000.00		950,000.00	917,677.97	32,322.03
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,500.00	2,137.00		2,137.00	1,225.00	912.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	1,800.00	2,375.00		2,375.00	1,530.00	845.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	0.00	50,000.00		50,000.00	0.00	50,000.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	166,250.00	200,000.00		200,000.00	157,263.37	42,736.63
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	245,525.00	273,699.00		273,699.00	260,377.56	13,321.44
Other Expenses	27-360-2	11,000.00	17,368.00		17,368.00	10,703.18	6,664.82
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	750,000.00	0.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	25,000.00	200,000.00		200,000.00	200,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	21,000.00	25,000.00		25,000.00	20,636.00	4,364.00
Special Projects							
Other Expenses	30-417-2	300,000.00	500,000.00		500,000.00	487,191.38	12,808.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	3,000,000.00	3,275,000.00		3,275,000.00	2,555,128.82	719,871.18
Telephone	31-440-2	2,107,240.00	2,072,240.00		2,057,353.00	1,883,320.42	174,032.58
Natural Gas	31-446-2	1,800,000.00	1,850,000.00		1,850,000.00	1,358,800.36	491,199.64
Heating Oil	31-447-2	16,800.00	16,000.00		16,000.00	7,205.79	8,794.21
Water	31-445-2	300,000.00	249,000.00		249,000.00	184,785.47	64,214.53
Data Transmission	31-450-2	466,950.00	466,950.00		466,950.00	283,388.99	183,561.01
Sewer	31-455-2	400,000.00	295,000.00		295,000.00	169,990.87	125,009.13
Trash Disposal	32-465-2	265,000.00	347,760.00		347,760.00	229,879.00	117,881.00
Electricity	31-430-2	4,030,000.00	4,780,000.00		4,780,000.00	3,050,682.74	1,729,317.26
Street Lighting	31-435-2	50,000.00	55,000.00		55,000.00	44,725.45	10,274.55
Sub-Total Utilities:		12,435,990.00	13,406,950.00		13,392,063.00	9,767,907.91	3,624,155.09
SUB-TOTAL UNCLASSIFIED:		16,799,919.00	17,944,445.00		17,929,558.00	13,979,910.81	3,949,647.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	635,000.00	450,000.00		61,257.00	0.00	61,257.00
Local: DCA Home Delv. Meals	41-899-2	18,817.00	18,817.00		18,817.00	18,817.00	0.00
Local: Human Svc Advisory	41-899-2		15,900.00		15,900.00	15,900.00	0.00
Local: Apron Expansion & Rehabilitation	41-899-2				128.00	128.00	0.00
Local: Runway 6-24 Joint Repair, Rejuvenator & Marking	41-899-2				35,000.00	35,000.00	0.00
Local: ARRA Congregate Meals	41-899-2				25,775.00	25,775.00	0.00
Local: ARRA Energy Efficiency Conservation Block Grant	41-899-2				100,000.00	100,000.00	0.00
Local: FTA JARC Rt. 37 FY08	41-899-2		186,288.00		186,288.00	186,288.00	0.00
Local: Bulletproof Vest - Juvenile Services	41-899-2				966.00	966.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Block	41-899-2	3,564.00	3,203.00		3,203.00	3,203.00	0.00
Local: Subregional Transportation Program	41-899-2				25,704.00	25,704.00	0.00
Local: Bulletproof Vest - Corrections	41-899-2				5,791.00	5,791.00	0.00
Local: Bulletproof Vest - Sheriff	41-899-2				2,574.00	2,574.00	0.00
Local: S.A.N.E.	41-899-2	16,914.00			0.00	0.00	0.00
Local: FTA JARC Rt. 37 FY09	41-899-2				55,793.00	55,793.00	0.00
Local: Ed Byrne JAG	41-899-2	4,578.00	4,373.00		4,373.00	4,373.00	0.00
Local: Bulletproof Vest - Prosecutor	41-899-2				6,756.00	6,756.00	0.00
Local: Expand Bicycling & Pedestrian Mobility	41-899-2				30,000.00	30,000.00	0.00
Local: Replace Taxiway Lighting/Signage	41-899-2				7,500.00	7,500.00	0.00
Local: Victims of Crime Act	41-899-2				40,640.00	40,640.00	0.00
Local: Multi-Jurisdictional Gang, Guns & Narcotics Task Force	41-899-2				39,428.00	39,428.00	0.00
Local: ARRA Home Delivered Meals	41-899-2				12,688.00	12,688.00	0.00
Sub-Total Grants-Local Match:		737,032.00	736,740.00		736,740.00	675,483.00	61,257.00
TOTAL UNCLASSIFIED		17,536,951.00	18,681,185.00	0.00	18,666,298.00	14,655,393.81	4,010,904.19
Subtotal Operations	34-200	253,138,771.00	258,124,132.00	0.00	258,124,132.00	243,810,650.35	13,813,481.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	88,861.00	88,861.00		88,861.00	88,861.00	0.00
Adult Protective Svcs	41-703-2	284,918.00	284,918.00		284,918.00	284,918.00	0.00
Ocean Area Plan. Grant	41-700-2	2,237,614.00	2,290,012.00		2,290,012.00	2,290,012.00	0.00
Ocean Area Compreh. Plan.	41-700-2	215,698.00	210,930.00		210,930.00	210,930.00	0.00
Ocean Area Plan - State	41-700-2	113,632.00	114,286.00		114,286.00	114,286.00	0.00
DCA: Home Delivered Meal	41-700-2	75,269.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	829,783.00	959,509.00		959,509.00	959,509.00	0.00
Cattus Island National Resource Foundation	41-861-2		3,868.00		3,868.00	3,868.00	0.00
State Criminal Alien Assistance	41-721-2		522,931.00		522,931.00	522,931.00	0.00
Work First NJ Prog. (WFNJ) FY08/09	41-768-2		100,000.00		100,000.00	100,000.00	0.00
Work First NJ Prog. (WFNJ) FY09/10	41-764-2		1,558,682.00		1,558,682.00	1,558,682.00	0.00
Emergency Management Program	41-750-2		33,685.00		33,685.00	33,685.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,297,405.00	2,509,038.00		2,509,038.00	2,509,038.00	0.00
Human Svcs Advisory Svc	41-711-2		69,275.00		69,275.00	69,275.00	0.00
2009 Recycling Enhancement Tax Entitlement	41-834-2		378,000.00		378,000.00	378,000.00	0.00
Medicaid Match	41-734-2	34,294.00	33,977.00		33,977.00	33,977.00	0.00
Obstruction Removal	41-753-2		3,764.00		3,764.00	3,764.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	65,819.00	87,758.00		87,758.00	87,758.00	0.00
ARRA Workforce Investment Act	41-865-2		1,552,643.00		1,552,643.00	1,552,643.00	0.00
DHS Emerg. Food & Shelter	41-709-2		952,842.00		952,842.00	952,842.00	0.00
Social Services Block Grant	41-712-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	343,406.00	343,406.00		343,406.00	343,406.00	0.00
Multi-Jurisdictional Gang, Gun & Narcotics Tsk Frc	41-740-2		39,428.00		39,428.00	39,428.00	0.00
Project Life Saver FY03	41-749-2		3,130.00		3,130.00	3,130.00	0.00
State COLA Senior Svcs	41-720-2	410,495.00	410,495.00		410,495.00	410,495.00	0.00
Veterans Transportation FY08	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Children's Inter-Agency Coordinating Council	41-847-2	25,000.00	56,918.00		56,918.00	56,918.00	0.00
State Health Ins. Asst. Prg.	41-713-2	24,250.00	25,284.00		25,284.00	25,284.00	0.00
Clean Communities Program	41-747-2		159,918.00		159,918.00	159,918.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
PARIS Grant	41-715-2		410,931.00		410,931.00	410,931.00	0.00
FTA JARC Rt. 37 Bus Service FY08	41-716-2		186,288.00		186,288.00	186,288.00	0.00
FTA JARC Rt. 37 Bus Service FY09	41-732-2		55,793.00		55,793.00	55,793.00	0.00
Disability Program Navigator	41-830-2	70,125.00					
US Marshal Fugitive Retrofit	41-814-2	22,000.00					
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	67,655.00			0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
FEMA Emergency Management Assistance FY07	41-761-2		18,000.00		18,000.00	18,000.00	0.00
Polling Place Accessibility	41-848-2		17,820.00		17,820.00	17,820.00	0.00
Area Plan III E-State	41-794-2	98,778.00	107,451.00		107,451.00	107,451.00	0.00
NJ Historical Commission	41-824-2		11,354.00		11,354.00	11,354.00	0.00
Lead Identification & Field Testing	41-831-2		49,510.00		49,510.00	49,510.00	0.00
Ed Byrne JAG	41-774-2	13,735.00	13,119.00		13,119.00	13,119.00	0.00
Area Plan III-E Admin.	41-797-2	32,926.00	33,225.00		33,225.00	33,225.00	0.00
Wildlife Habitat Enhancement	41-825-2		30,337.00		30,337.00	30,337.00	0.00
Airport Layout Plan Update	41-755-2		3,053.00		3,053.00	3,053.00	0.00
ARRA Congregate Meals	41-863-2		146,061.00		146,061.00	146,061.00	0.00
Apron Expansion & Rehabilitation	41-805-2		2,433.00		2,433.00	2,433.00	0.00
Law Enf. Training & Equipment	41-777-2		46,525.00		46,525.00	46,525.00	0.00
State Facilities Education Act.	41-726-2		99,000.00		99,000.00	99,000.00	0.00
Bulletproof Vest-Corrections	41-739-2		5,791.00		5,791.00	5,791.00	0.00
Program Service Fund	41-793-2	334,482.00	334,482.00		334,482.00	334,482.00	0.00
Bulletproof Vest-Sheriff	41-756-2		2,574.00		2,574.00	2,574.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
State Homeland Security FY07	41-802-2		6,546.00		6,546.00	6,546.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	249,904.00		249,904.00	249,904.00	0.00
Bulletproof Vest-Prosecutor	41-758-2		6,756.00		6,756.00	6,756.00	0.00
Bulletproof Vest-Juvenile Services	41-788-2		966.00		966.00	966.00	0.00
Workforce Learning Link FY09	41-729-2		213,186.00		213,186.00	213,186.00	0.00
Veterans Transportation FY09	41-737-2		30,000.00		30,000.00	30,000.00	0.00
Community Development Block Grant FY08	41-763-2		375,734.00		375,734.00	375,734.00	0.00
HUD:CDBG Program Income FY08	41-854-2		12,000.00		12,000.00	12,000.00	0.00
FEMA Emergency Management Assistance FY08	41-795-2		50,000.00		50,000.00	50,000.00	0.00
Workforce Investment Act Plan	41-790-2		1,890,505.00		1,890,505.00	1,890,505.00	0.00
Replace Taxiway Lighting/Signage	41-820-2		142,500.00		142,500.00	142,500.00	0.00
Juvenile Accountability Block	41-757-2	32,076.00	28,830.00		28,830.00	28,830.00	0.00
Partnership in Safety	41-812-2	96,200.00	94,200.00		94,200.00	94,200.00	0.00
HUD: HOME Program Income FY09	41-818-2	42,470.00			0.00	0.00	0.00
HUD: HOME Program Income FY08	41-853-2		78,395.00		78,395.00	78,395.00	0.00
U.S.D.A.	41-731-2	192,117.00	220,359.00		220,359.00	220,359.00	0.00
Workforce Dev. Partnership	41-783-2	46,344.00			0.00	0.00	0.00
Open Space Preservation FY08	41-746-2		335,543.00		335,543.00	335,543.00	0.00
Runway 6-24 Joint Repair, Rejuvenator & Marking	41-866-2		665,000.00		665,000.00	665,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Medication Management State	41-823-2	560.00	561.00		561.00	561.00	0.00
Jersey Shore Gang Task Force	41-806-2		33,807.00		33,807.00	33,807.00	0.00
Barnegat Branch Trail	41-754-2		313,000.00		313,000.00	313,000.00	0.00
Alcohol, Tobacco, Firearms and Explosives	41-744-2	11,779.00	3,144.00		3,144.00	3,144.00	0.00
Victim/Witness Supplemental FY08	41-801-2		55,080.00		55,080.00	55,080.00	0.00
ARRA Home Delivered Meals	41-864-2		71,907.00		71,907.00	71,907.00	0.00
Special Initiative & Transportation	41-817-2		325,992.00		325,992.00	325,992.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,419,159.00		1,419,159.00	1,419,159.00	0.00
Data Harvesting System	41-868-2		150,000.00		150,000.00	150,000.00	0.00
Water Quality Management	41-800-2		100,000.00		100,000.00	100,000.00	0.00
Victims of Crime Asst. FY09	41-738-2		162,559.00		162,559.00	162,559.00	0.00
HUD: CDBG Program Income FY09	41-842-2		32,972.00		32,972.00	32,972.00	0.00
Mental Health Emergency Response Team	41-791-2		5,000.00		5,000.00	5,000.00	0.00
Regionalized Traffic Enforcement	41-782-2		30,000.00		30,000.00	30,000.00	0.00
Comprehensive Farmland Preservation FY09	41-832-2		9,669.00		9,669.00	9,669.00	0.00
RERP: Reimbursement for Catering	41-742-2		25,000.00		25,000.00	25,000.00	0.00
US Marshal Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		244,932.00		244,932.00	244,932.00	0.00
Design of Apron Expansion	41-760-2		2,106.00		2,106.00	2,106.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Jake's Branch Park	41-862-2		2,320.00		2,320.00	2,320.00	0.00
Recycling Enhancement Act Tax Bonus	41-784-2		258,300.00		258,300.00	258,300.00	0.00
Green Acres Plan	41-780-2		600,000.00		600,000.00	600,000.00	0.00
Crosswind Runway 14/32 FY07	41-706-2		8,553.00		8,553.00	8,553.00	0.00
State Homeland Security FY09	41-787-2		775,380.00		775,380.00	775,380.00	0.00
Expand Bicycling & Pedestrian Mobility	41-869-2		120,000.00		120,000.00	120,000.00	0.00
Decontamination Taskforce Training	41-870-2		6,978.00		6,978.00	6,978.00	0.00
NJ State Airport Aid FY08	41-871-2		150,000.00		150,000.00	150,000.00	0.00
Ed Byrne Recovery Act	41-872-2		440,238.00		440,238.00	440,238.00	0.00
Chronic Disease Self Management	41-873-2		12,000.00		12,000.00	12,000.00	0.00
ARRA Energy Efficiency Conservation Block Grant	41-874-2		748,300.00		748,300.00	748,300.00	0.00
NJNG Manchester Paving	41-875-2		93,245.00		93,245.00	93,245.00	0.00
Community Development Block Grant FY09	41-867-2		1,434,195.00		1,434,195.00	1,434,195.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	7,669,686.00	26,960,205.00	0.00	26,960,205.00	26,960,205.00	0.00
Total Operations {Item 8(A)}	34-199	260,808,457.00	285,084,337.00	0.00	285,084,337.00	270,770,855.35	13,813,481.65
(B) Contingent	35-470	200,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	178,850.74	21,149.26
Total Operations Including Contingent	34-201	261,008,457.00	285,284,337.00	0.00	285,284,337.00	270,949,706.09	13,834,630.91
Detail:							
Salaries & Wages	34-201-1	115,379,254.00	115,846,715.00	0.00	115,509,179.00	110,067,700.96	5,441,478.04
Other Expenses (Including Contingent)	34-201-2	145,629,203.00	169,437,622.00	0.00	169,775,158.00	160,882,005.13	8,393,152.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	4,785,000.00	8,876,695.00	xxxxxxxxxxx	8,876,695.00	8,876,695.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	1,500,000.00	3,500,000.00		3,500,000.00	3,226,811.82	273,188.18
Installation of Traffic Lights	44-902-2	65,000.00	68,640.00		68,640.00	59,044.00	9,596.00
Road Overlays and Reconstruction	44-904-2	2,400,000.00	2,593,183.00		2,593,183.00	2,506,902.05	86,280.95
Purchase of Data Processing Equipment	44-905-2	400,000.00	750,000.00		750,000.00	750,000.00	0.00
Purchase of Communication Equipment	44-906-2	400,159.00	500,159.00		500,159.00	500,159.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	50,000.00	605,000.00		605,000.00	523,202.33	81,797.67
Purchase of Trucks	44-908-2	200,000.00	1,000,000.00		1,000,000.00	853,376.50	146,623.50
Planimetric Mapping of County Roads	44-909-2	50,000.00	100,000.00		100,000.00	0.00	100,000.00
Bikeway Trails	44-914-2	0.00	100,000.00		100,000.00	100,000.00	0.00
Timekeeping Software and Equipment	44-915-2	0.00	50,000.00		50,000.00	46,410.00	3,590.00
Engineering Projects-Design, Permits & Other	44-916-2	300,000.00	600,000.00		600,000.00	540,000.00	60,000.00
Antenna and Microwave Bands	44-917-2	150,000.00	200,000.00		200,000.00	198,483.04	1,516.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	0.00	75,000.00		75,000.00	24,896.00	50,104.00
Roof Upgrades & Alterations	44-922-2	350,000.00	500,000.00		500,000.00	193,968.00	306,032.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	10,650,159.00	19,518,677.00	0.00	19,518,677.00	18,399,947.74	1,118,729.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,845,000.00	2,845,000.00		2,845,000.00	2,845,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	31,695,000.00	31,125,000.00		31,125,000.00	31,125,000.00	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	250,650.00	343,407.00		343,407.00	343,406.67	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	16,073,258.00	15,264,779.00		15,264,779.00	15,264,778.76	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.74	xxxxxxxxxxxx
							xxxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	0.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	51,190,370.00	49,969,082.00	0.00	49,969,082.00	49,969,080.27	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
07-3: Phase II, Long Beach Blvd.	46-875-2	0.00	931,345.00	xxxxxxxxxxxxxxxx	931,345.00	931,344.11	xxxxxxxxxxxxxxxx
07-4: Route 571 (Stump Tavern Rd. to Route 528)	46-875-2	0.00	950,000.00	xxxxxxxxxxxxxxxx	950,000.00	949,999.11	xxxxxxxxxxxxxxxx
07-1: Reconstruct/resurface County roads	46-875-2	0.00	118,655.00	xxxxxxxxxxxxxxxx	118,655.00	118,655.00	xxxxxxxxxxxxxxxx
08-1: Reconstruct/resurface County roads	46-875-2	500,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
08-2: Stormwater management facilities	46-875-2	220,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
08-3: Install traffic control devices	46-875-2	500,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
09-6: Various road and signal	46-875-2	10,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
09-12: OCC Arts/Comm. Center Ph. II	46-875-2	35,383.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	36-471	14,627,416.00	12,110,115.00		12,110,115.00	12,110,114.00	1.00
Social Security System (O.A.S.I.)	36-472	8,800,000.00	8,800,000.00		8,800,000.00	8,544,758.73	255,241.27
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 23-225						
New Jersey Temporary Disability Insurance	23-226-2	415,592.00	429,500.00		429,500.00	374,542.91	54,957.09
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	23,849,608.00	21,346,215.00		21,346,215.00	21,036,015.64	310,199.36
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	25,116,263.00	23,367,773.00	0.00	23,367,773.00	23,057,569.67	310,199.36
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	347,965,249.00	378,139,869.00	0.00	378,139,869.00	362,376,303.77	15,263,559.53

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; 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) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2009	
		2010		2009			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
TotalUtility Revenues	08-599						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments 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:

- 6 years (Over 10,000 and all county governments)
- ___ years (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF OCEAN 2010

The Ocean County Board of Chosen Freeholders, 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 Chosen Freeholders 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 2015. 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 2010 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 2010. 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 \$275,827,000. 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)
2010**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2010					6 To be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Reconstruct & resurface certain County roads, Phase I	2010-1A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Reconstruct & resurface certain County roads, Phase II	2010-1B	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2010-2A	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2010-2B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater management	2010-3	3,000,000.00			500,000.00				2,500,000.00
Install new and upgrade traffic control devices, Phase I	2010-4	7,200,000.00			60,000.00			1,140,000.00	6,000,000.00
Engineering, road, bridge & drainage improvements, Phase I	2010-5A	1,000,000.00			1,000,000.00				
Engineering, road, bridge & drainage improvements, Phase II	2010-5B	2,000,000.00			100,000.00			1,900,000.00	
Replacement of Route 571 Bridge at Rova Farms, Jackson	2010-6A	1,000,000.00			50,000.00			950,000.00	
Replacement of Route 571 Bridge at Rova Farms, Jackson Phase II (SA)	2010-6B	500,000.00					500,000.00	500,000.00	
Replacement of Radio Road Bridge, Little Egg Harbor	2010-7A	1,000,000.00			50,000.00			950,000.00	
Replacement of Radio Road Bridge, Little Egg Harbor, Phase II (SA)	2010-7B	750,000.00					750,000.00	750,000.00	
Traffic signal at New Central and Route 528, Lakewood	2010-8	200,000.00			10,000.00			190,000.00	
Recon. of Route 526 (Apple St. to Rt. 549), Lakewood (inc. Lanes Mills Bridge) Ph. I	2010-9A	2,750,000.00			150,000.00			2,600,000.00	
Recon. of Route 526 (Apple St. to Rt. 549), Lakewood (inc. Lanes Mills Bridge) Ph. II (SA)	2010-9B	500,000.00					500,000.00	500,000.00	
Replacement of Jamaica Blvd. Bridge, Berkeley	2010-10	500,000.00			25,000.00			475,000.00	
Replacement of Morris Boulevard Bridge, Stafford	2010-11A	500,000.00			25,000.00			475,000.00	
Replacement of Morris Boulevard Bridge, Stafford, Phase II (SA)	2010-11B	500,000.00					500,000.00	500,000.00	
Recon./resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.), Manchester	2010-12A	1,000,000.00			50,000.00			950,000.00	
Recon./resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.) Ph. II (SA), Manch.	2010-12B	750,000.00					750,000.00	750,000.00	
Traffic signal at Leesville Road at Freehold Road, Jackson	2010-13	200,000.00			10,000.00			190,000.00	
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, Toms River	2010-14A	2,000,000.00			100,000.00			1,900,000.00	
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, T.R. Ph. II (SA)	2010-14B	500,000.00					500,000.00	500,000.00	
Church Road widening at North Bay Avenue, Toms River	2010-15	200,000.00			10,000.00			190,000.00	
Upgrade to railroad grade crossings, Lacey, Manchester and Lakewood	2010-16	1,500,000.00			75,000.00			1,425,000.00	

**CAPITAL BUDGET (Current Year Action)
2010**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2010					6 To be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Install new and upgrade traffic control devices, Phase II (SA)	2010-17	244,000.00					244,000.00	244,000.00	
Recon. and resurface CR 539 from CR 528 to Horicon Ave., Plumsted & Jackson (SA)	2010-18	1,000,000.00					1,000,000.00	1,000,000.00	
Lake of the Lillies dredging, Point Pleasant (County share)	2010-19	600,000.00			30,000.00			570,000.00	
Recon. Flint Road, Admiral Ave. to Dover Rd., South Toms River	2010-20	600,000.00			30,000.00			570,000.00	
Recon. Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick (Design)	2010-21	200,000.00			200,000.00				
Construction of Church Road extension, Toms River (Design)	2010-22	350,000.00			350,000.00				
Reconstruction of Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson (Design)	2010-23	200,000.00			200,000.00				
Reconstruction of Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick (Design)	2010-24	350,000.00			350,000.00				
Reconstruct & resurface certain County roads (SA)	2010-25	1,000,000.00					1,000,000.00	1,000,000.00	
Recon. & resurface CR 528 (E. Veterans Hwy.) from Stacy Ct. to Jackson Twp. (SA)	2010-26	500,000.00					500,000.00	500,000.00	
Recon. & resurf. Rt. 530 (Dover Rd) GSP to Pnwld-Kswck Rd., Berkeley & S.T.R. (SA)	2010-27	500,000.00					500,000.00	500,000.00	
Subtotal - Engineers		75,094,000.00	0.00	0.00	3,725,000.00	0.00	6,744,000.00	27,869,000.00	43,500,000.00
Parks & Recreation									
Land acquisition, design & redevelopment of Parks & recreation areas	2010-28	1,500,000.00			75,000.00			1,425,000.00	
Subtotal - Parks & Recreation		1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00
Ocean County College									
OCC/Kean University Gateway Bldg., Phase I	2010-29	30,000,000.00						10,500,000.00	19,500,000.00
OCC/Infrastructure - Engineering, Roads & various improvements	2010-30	5,000,000.00						5,000,000.00	
Chapter 12 expansion of athletic fields	2010-31	2,353,000.00						2,353,000.00	
Subtotal - Ocean County College		37,353,000.00	0.00	0.00	0.00	0.00	0.00	17,853,000.00	19,500,000.00
Roads									
Storm Water equipment	2010-32	600,000.00			600,000.00				
Subtotal - Roads		600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)
2010**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2010					6 To be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Administrator									
Administrator's projects	2010-33	1,000,000.00			1,000,000.00				
Subtotal - Administrator		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Ocean County Library									
Various improvements at various branch locations	2010-34	500,000.00			500,000.00				
Subtotal - Ocean County Library		500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Buildings & Grounds									
Reconstructions, renovations and repairs to pedestrian walkway	2010-35	1,500,000.00			75,000.00			1,425,000.00	
Subtotal - Buildings & Grounds		1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00
TOTALS - ALL PROJECTS	33-199	117,547,000.00	0.00	0.00	5,975,000.00	0.00	6,744,000.00	48,572,000.00	63,000,000.00

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
Engineers									
Reconstruct & resurface certain County roads, Phase I	2010-1A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Reconstruct & resurface certain County roads, Phase II	2010-1B	18,000,000.00	6 Years	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	2010-2A	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	2010-2B	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater management	2010-3	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Install new and upgrade traffic control devices, Phase I	2010-4	7,200,000.00	6 Years	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Engineering, road, bridge & drainage improvements, Phase I	2010-5A	1,000,000.00	1 Year	1,000,000.00					
Engineering, road, bridge & drainage improvements, Phase II	2010-5B	2,000,000.00	1 Year	2,000,000.00					
Replacement of Route 571 Bridge at Rova Farms, Jackson	2010-6A	1,000,000.00	1 Year	1,000,000.00					
Replacement of Route 571 Bridge at Rova Farms, Jackson Phase II (SA)	2010-6B	500,000.00	1 Year	500,000.00					
Replacement of Radio Road Bridge, Little Egg Harbor	2010-7A	1,000,000.00	1 Year	1,000,000.00					
Replacement of Radio Road Bridge, Little Egg Harbor, Phase II (SA)	2010-7B	750,000.00	1 Year	750,000.00					
Traffic signal at New Central and Route 528, Lakewood	2010-8	200,000.00	1 Year	200,000.00					
Recon. of Route 526 (Apple St. to Rt. 549), Lakewood (inc. Lanes Mills Bridge)	2010-9A	2,750,000.00	1 Year	2,750,000.00					
Recon. of Route 526 (Apple St. to Rt. 549), Lakewood (inc. Lanes Mills Bridge) II	2010-9B	500,000.00	1 Year	500,000.00					
Replacement of Jamaica Blvd. Bridge, Berkeley	2010-10	500,000.00	1 Year	500,000.00					
Replacement of Morris Boulevard Bridge, Stafford	2010-11A	500,000.00	1 Year	500,000.00					
Replacement of Morris Boulevard Bridge, Stafford, Phase II (SA)	2010-11B	500,000.00	1 Year	500,000.00					
Recon. & resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.), Manches	2010-12A	1,000,000.00	1 Year	1,000,000.00					
Recon. & resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.) Ph. II (SA)	2010-12B	750,000.00	1 Year	750,000.00					
Traffic signal at Leesville Road at Freehold Road, Jackson	2010-13	200,000.00	1 Year	200,000.00					
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, Toms River	2010-14A	2,000,000.00	1 Year	2,000,000.00					
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, T. R. Ph. II (SA)	2010-14B	500,000.00	1 Year	500,000.00					
Church Road widening at North Bay Avenue, Toms River	2010-15	200,000.00	1 Year	200,000.00					

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
Upgrade to railroad grade crossings, Lacey, Manchester and Lakewood	2010-16	1,500,000.00	1 Year	1,500,000.00					
Install new and upgrade traffic control devices, Phase II (SA)	2010-17	244,000.00	1 Year	244,000.00					
Recon. and resurface CR 539 from CR 528 to Horicon Ave., Plum. & Jcksn (SA)	2010-18	1,000,000.00	1 Year	1,000,000.00					
Lake of the Lillies dredging, Point Pleasant (County share)	2010-19	600,000.00	1 Year	600,000.00					
Recon. Flint Road, Admiral Ave. to Dover Rd., South Toms River	2010-20	600,000.00	1 Year	600,000.00					
Recon. Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd., Brick (Design)	2010-21	200,000.00	1 Year	200,000.00					
Construction of Church Road extension, Toms River (Design)	2010-22	350,000.00	1 Year	350,000.00					
Reconstruction of Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson (Design)	2010-23	200,000.00	1 Year	200,000.00					
Reconstruction of Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick (Design)	2010-24	350,000.00	1 Year	350,000.00					
Reconstruct & resurface certain County roads (SA)	2010-25	1,000,000.00	1 Year	1,000,000.00					
Reconstruct & resurface CR 528 (E. Veterans Hwy.) from Stacy Ct. to Jackson T	2010-26	500,000.00	1 Year	500,000.00					
Recon. & resurf. Rt. 530 (Dover Rd) GSP to Pinewald-Keswick Rd., Berkeley & S	2010-27	500,000.00	1 Year	500,000.00					
Realignment of Horicon Ave. at Rt. 70, Manchester	2011-1	300,000.00	2 Years		300,000.00				
Reconstruct Rt. 527 (Farraday Ave. to Rt. 547), Jackson	2011-2	2,000,000.00	2 Years		2,000,000.00				
Construct Massachusetts Ave. extension, Toms River	2011-3	2,000,000.00	2 Years		2,000,000.00				
Bowman Road bridge, Jackson	2011-4	1,300,000.00	2 Years		1,300,000.00				
Chelsea Ave. culvert, Berkeley	2011-5	900,000.00	2 Years		900,000.00				
GSP Interchange 88 (County share), Lakewood	2011-6	3,000,000.00	2 Years		3,000,000.00				
Reconstruct Van Zile Road (Route 70 to Burnt Tavern Rd.), Brick	2011-7	2,000,000.00	2 Years		2,000,000.00				
Replacement of Francis Mills bridge, Jackson (FA)	2011-8	2,300,000.00	2 Years		2,300,000.00				
Reconstruct Route 549 (Hooper Ave.) at Fischer Blvd., Toms River	2011-9	800,000.00	2 Years		800,000.00				
Bridge rehabilitation and management	2011-10	2,000,000.00	6 Years		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Construction of Fischer Blvd. extension, Toms River	2012-1	3,000,000.00	3 Years			3,000,000.00			
Reconstruct Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	2012-2	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Mathistown Rd., Little Egg Harbor	2012-3	1,700,000.00	3 Years			1,700,000.00			

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
GSP Interchange 91 (County share), Brick	2012-4	4,000,000.00	3 Years			4,000,000.00			
Construct Church Road extension, Toms River	2012-5	2,000,000.00	3 Years			2,000,000.00			
Grawtown Rd., bridge, Jackson	2012-6	1,000,000.00	3 Years			1,000,000.00			
Chelsea Ave. culvert, Berkeley	2012-7	900,000.00	3 Years			900,000.00			
Bridge Ave. extension culvert replacement, Point Pleasant	2012-8	1,000,000.00	3 Years			1,000,000.00			
Three (3) new traffic signals on Boulevard, Seaside Heights	2012-9	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson	2012-10	1,000,000.00	3 Years			1,000,000.00			
Aldrich Rd. - Hyson Rd. intersection, Jackson	2012-11	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Long Swamp Road, Plumsted	2013-1	800,000.00	4 Years				800,000.00		
Reconstruct Washington St. & drainage, Toms River	2013-2	2,000,000.00	4 Years				2,000,000.00		
Construct Wrights bridge, Toms River	2013-3	5,000,000.00	4 Years				5,000,000.00		
Construct new connector road (Hooper Ave. to Cherry Quay Rd.), Brick	2013-4	1,000,000.00	4 Years				1,000,000.00		
Reconstruct New Hampshire @ Chestnut St. & Rt. 70, Lakewood	2013-5	600,000.00	4 Years				600,000.00		
Construct Barnegat Bridge, Barnegat	2013-6	4,000,000.00	4 Years				4,000,000.00		
Construct Western Blvd. extension, Phase A, Berkeley	2013-7	6,000,000.00	4 Years				6,000,000.00		
Church Street extension, Toms River	2014-1	3,000,000.00	5 Years					3,000,000.00	
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River	2014-2	400,000.00	5 Years					400,000.00	
Atlantis bridge, Little Egg Harbor	2014-3	4,500,000.00	5 Years					4,500,000.00	
Freehold Rd. hill lowering @ Jordan Estates & Harmony Road, Jackson	2014-4	800,000.00	5 Years					800,000.00	
Construct Western Blvd. extension, Phase B, Berkeley	2014-5	4,000,000.00	5 Years					4,000,000.00	
Reconstruct Rt. 526 (Rt. 571 to Rt. 527), Phase A, Jackson	2015-1	2,000,000.00	6 Years						2,000,000.00
Reconstruct and widen Cross Street, Lakewood	2015-2	3,000,000.00	6 Years						3,000,000.00
Reconstruct Route 571 (Bay Ave.) Oak St. to Fischer Blvd., Toms River	2015-3	2,000,000.00	6 Years						2,000,000.00
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd, Ph.	2015-4	3,000,000.00	6 Years						3,000,000.00
Subtotal - Engineers		151,394,000.00		31,594,000.00	23,700,000.00	26,700,000.00	28,500,000.00	21,800,000.00	19,100,000.00

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
Parks & Recreation									
Land acquisition, design & redevelopment of Parks & recreation areas	2010-28	1,500,000.00	1 Year	1,500,000.00					
Berkeley Island stabilization & redevelopment - construction phase	2011-11	5,000,000.00	2 Years		5,000,000.00				
West County acquisition	2012-12	4,000,000.00	3 Years			4,000,000.00			
West County design	2013-8	500,000.00	4 Years				500,000.00		
West County construction	2014-6	7,000,000.00	5 Years					7,000,000.00	
Northern Area Park construction	2015-5	4,000,000.00	6 Years						4,000,000.00
Misc. property acquisition, design, permitting, redevelopment various County par	2015-6	3,000,000.00	6 Years						3,000,000.00
Subtotal - Parks & Recreation		25,000,000.00		1,500,000.00	5,000,000.00	4,000,000.00	500,000.00	7,000,000.00	7,000,000.00
Ocean County Library									
Various improvements at various branch locations	2010-34	500,000.00	1 Year	500,000.00					
Brick Branch	2012-13	10,000,000.00	5 Years			7,000,000.00	2,000,000.00	1,000,000.00	
Subtotal - Ocean County Library		10,500,000.00		500,000.00	0.00	7,000,000.00	2,000,000.00	1,000,000.00	0.00
Ocean County College									
OCC/Kean University Gateway Bldg., Phase I	2010-29	30,000,000.00	4 Years	10,500,000.00	5,000,000.00	10,000,000.00	4,500,000.00		
Chapter 12 expansion of athletic fields	2010-31	2,353,000.00	1 Year	2,353,000.00					
OCC/Infrastructure - Engineering, Roads & various improvements	2010-30	5,000,000.00	1 Year	5,000,000.00					
College Center addition/renovation	2011-12	24,000,000.00	3 Years			12,000,000.00	12,000,000.00		
Subtotal - Ocean County College		61,353,000.00		17,853,000.00	5,000,000.00	22,000,000.00	16,500,000.00	0.00	0.00
Roads									
Storm Water equipment	2010-32	600,000.00	1 Year	600,000.00					
Subtotal - Roads		600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
Administrator									
Administrator's projects	2010-33	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Subtotal - Administrator		6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Buildings & Grounds									
Reconstructions, renovations and repairs to pedestrian walkway	2010-35	1,500,000.00	1 Year	1,500,000.00					
Subtotal - Buildings & Grounds		1,500,000.00		1,500,000.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Equipment wash pads	2011-13	5,300,000.00	4 Years		1,000,000.00	2,000,000.00	2,300,000.00		
Manchester Road Garage	2011-14	5,000,000.00	3 Years		1,000,000.00	4,000,000.00			
NRC Special Waste	2011-15	1,000,000.00	2 Years		1,000,000.00				
Subtotal - Solid Waste Management		11,300,000.00		0.00	3,000,000.00	6,000,000.00	2,300,000.00	0.00	0.00
Transportation									
New Transportation facility	2012-14	4,500,000.00	5 Years			1,500,000.00	1,500,000.00	1,500,000.00	
Subtotal - Transportation		4,500,000.00		0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Mosquito Commission									
Heavy equipment service boat	2011-16	80,000.00	2 Years		80,000.00				
Main & TR blades - Helicopter #1	2011-17	175,000.00	2 Years		175,000.00				

**6 YEAR CAPITAL PROGRAM 2010-2015
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2010	5b Budget Year 2011	5c Budget Year 2012	5d Budget Year 2013	5e Budget Year 2014	5f Budget Year 2015
Helicopter and truck spray systems	2011-18	95,000.00	2 Years		95,000.00				
Amphibious rotary excavator	2012-15	400,000.00	3 Years			400,000.00			
Heavy equipment service truck	2012-16	90,000.00	3 Years			90,000.00			
Replace 6000 lb. Forklift	2013-9	45,000.00	4 Years				45,000.00		
Main & TR blades - Helicopter #2	2014-7	175,000.00	5 Years					175,000.00	
Helicopter storage building	2015-7	500,000.00	6 Years						500,000.00
Subtotal - Mosquito Commission		1,560,000.00		0.00	350,000.00	490,000.00	45,000.00	175,000.00	500,000.00
County Clerk									
Backfile redaction	2011-19	620,000.00	3 Years		310,000.00	310,000.00			
Subtotal - County Clerk		620,000.00		0.00	310,000.00	310,000.00	0.00	0.00	0.00
Health Department									
Generator	2012-17	1,500,000.00	3 Years			1,500,000.00			
Subtotal - Health Department		1,500,000.00		0.00	0.00	1,500,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299	275,827,000.00		54,547,000.00	38,360,000.00	70,500,000.00	52,345,000.00	32,475,000.00	27,600,000.00

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6 YEAR CAPITAL PROGRAM 2010 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineers										
Reconstruct & resurface certain County roads, Phase I	6,000,000.00			300,000.00			5,700,000.00			
Reconstruct & resurface certain County roads, Phase II	18,000,000.00			900,000.00			17,100,000.00			
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase I	6,000,000.00			300,000.00			5,700,000.00			
Acq. Right-of-Way or Easements for road, bridge and/or drainage, Phase II	12,000,000.00			600,000.00			11,400,000.00			
Stormwater management	3,000,000.00			3,000,000.00						
Install new and upgrade traffic control devices, Phase I	7,200,000.00			360,000.00			6,840,000.00			
Engineering, road, bridge & drainage improvements, Phase I	1,000,000.00			1,000,000.00						
Engineering, road, bridge & drainage improvements, Phase II	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Route 571 Bridge at Rova Farms, Jackson	1,000,000.00			50,000.00			950,000.00			
Replacement of Route 571 Bridge at Rova Farms, Jackson Phase II (SA)	500,000.00					500,000.00	500,000.00			
Replacement of Radio Road Bridge, Little Egg Harbor	1,000,000.00			50,000.00			950,000.00			
Replacement of Radio Road Bridge, Little Egg Harbor, Phase II (SA)	750,000.00					750,000.00	750,000.00			
Traffic signal at New Central and Route 528, Lakewood	200,000.00			10,000.00			190,000.00			
Recon. of Route 526 (Apple St. to Rt. 549), Lkwood (inc. Lanes Mills Bridge)	2,750,000.00			150,000.00			2,600,000.00			
Recon. of Route 526 (Apple St. to Rt. 549), Lkwood (inc. Lanes Mills Bridge) I	500,000.00					500,000.00	500,000.00			
Replacement of Jamaica Blvd. Bridge, Berkeley	500,000.00			25,000.00			475,000.00			
Replacement of Morris Boulevard Bridge, Stafford	500,000.00			25,000.00			475,000.00			
Replacement of Morris Boulevard Bridge, Stafford, Phase II (SA)	500,000.00					500,000.00	500,000.00			
Recon. /resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.), Manch.	1,000,000.00			50,000.00			950,000.00			
Recon. /resurf. Pw-Kw Rd. (CR 530) (Dover Rd. to Schoolhouse Rd.) II , Man.	750,000.00					750,000.00	750,000.00			
Traffic signal at Leesville Road at Freehold Road, Jackson	200,000.00			10,000.00			190,000.00			
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, Toms River	2,000,000.00			100,000.00			1,900,000.00			
New connector road, S.H. Rt. 9 to C.R. Rt. 571, Indian Head Road, T.R. Ph. II	500,000.00					500,000.00	500,000.00			
Church Road widening at North Bay Avenue, Toms River	200,000.00			10,000.00			190,000.00			
Upgrade to railroad grade crossings, Lacey, Manchester and Lakewood	1,500,000.00			75,000.00			1,425,000.00			
Install new and upgrade traffic control devices, Phase II (SA)	244,000.00					244,000.00	244,000.00			

6 YEAR CAPITAL PROGRAM 2010 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction & resurfacing of CR 539 from CR528 to Horicon Ave. (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Lake of the Lillies dredging, Point Pleasant (County share)	600,000.00			30,000.00			570,000.00			
Recon. Flint Road, Admiral Ave. to Dover Rd., South Toms River	600,000.00			30,000.00			570,000.00			
Recon. Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick (Design)	200,000.00			200,000.00						
Construction of Church Road extension, Toms River (Design)	350,000.00			350,000.00						
Reconstruction of Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson (Design)	200,000.00			200,000.00						
Reconstruction of Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick (Design)	350,000.00			350,000.00						
Reconstruction and resurface certain County roads (SA)	1,000,000.00					1,000,000.00	1,000,000.00			
Reconstruct & resurface CR 528 (E. Veterans Hwy) from Stacy Ct. to Jackson	500,000.00					500,000.00	500,000.00			
Recon. & resurf. Rt. 530 (Dover Rd.) GSP to Pinewald Keswick Rd. (SA)	500,000.00					500,000.00	500,000.00			
Realignment of Horicon Ave. at Route 70, Manchester	300,000.00			15,000.00			285,000.00			
Reconstruction of Route 527 (Farraday Ave. to Route 547), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Construct Massachusetts Ave. extension, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Bowman Road bridge, Jackson	1,300,000.00			65,000.00			1,235,000.00			
Chelsea Ave. culvert, Berkeley	900,000.00			45,000.00			855,000.00			
GSP Interchange 88 (County share), Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Van Zile Road (Route 70 to Burnt Tavern Rd.), Brick	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Francis Mills bridge, Jackson (FA)	2,300,000.00			11,500.00			2,288,500.00			
Reconstruct Route 549 (Hooper Ave.) at Fischer Blvd., Toms River	800,000.00			40,000.00			760,000.00			
Bridge rehabilitation and management	2,000,000.00			2,000,000.00						
Construction of Fischer Blvd. extension, Toms River	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Reconstruct Mathistown Rd., Little Egg Harbor	1,700,000.00			85,000.00			1,615,000.00			
GSP Interchange 91 (County share), Brick	4,000,000.00			200,000.00			3,800,000.00			
Construct Church Road extension, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Grawtown Rd., bridge, Jackson	1,000,000.00			50,000.00			950,000.00			
Chelsea Ave. culvert, Berkeley	900,000.00			45,000.00			855,000.00			

6 YEAR CAPITAL PROGRAM 2010 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Ave. extension culvert replacement, Point Pleasant	1,000,000.00			50,000.00			950,000.00			
Three (3) new traffic signals on Boulevard, Seaside Heights	1,000,000.00			50,000.00			950,000.00			
Reconstruct Route 547 (Cooks Bridge Rd. to Twp. Line), Jackson	1,000,000.00			50,000.00			950,000.00			
Aldrich Rd. - Hyson Rd. intersection, Jackson	1,000,000.00			50,000.00			950,000.00			
Reconstruct Long Swamp Road, Plumsted	800,000.00			40,000.00			760,000.00			
Reconstruct Washington St. & drainage, Toms River	2,000,000.00			100,000.00			1,900,000.00			
Construct Wrights bridge, Toms River	5,000,000.00			250,000.00			4,750,000.00			
Construct new connector road (Hooper Ave. to Cherry Quay Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Reconstruct New Hampshire @ Chestnut St. & Rt. 70, Lakewood	600,000.00			30,000.00			570,000.00			
Construct Barnegat Bridge, Barnegat	4,000,000.00			200,000.00			3,800,000.00			
Construct Western Blvd. extension, Phase A, Berkeley	6,000,000.00			300,000.00			5,700,000.00			
Church Street extension, Toms River	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River	400,000.00			20,000.00			380,000.00			
Atlantis bridge, Little Egg Harbor	4,500,000.00			225,000.00			4,275,000.00			
Freehold Rd. hill lowering @ Jordan Estates & Harmony Road, Jackson	800,000.00			40,000.00			760,000.00			
Construct Western Blvd. extension, Phase B, Berkeley	4,000,000.00			200,000.00			3,800,000.00			
Reconstruct Rt. 526 (Rt. 571 to Rt. 527), Phase A, Jackson	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct and widen Cross Street, Lakewood	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Route 571 (Bay Ave.) Oak St. to Fischer Blvd., Toms River	2,000,000.00			100,000.00			1,900,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd, F	3,000,000.00			150,000.00			2,850,000.00			
Subtotal - Engineers	151,394,000.00	0.00	0.00	13,886,500.00	0.00	6,744,000.00	137,507,500.00	0.00	0.00	0.00
Parks & Recreation										
Land acquisition, design & redevelopment of Parks & recreation areas	1,500,000.00			75,000.00			1,425,000.00			
Berkeley Island stabilization & redevelopment - construction phase	5,000,000.00			250,000.00			4,750,000.00			
West County acquisition	4,000,000.00			200,000.00			3,800,000.00			
West County design	500,000.00			25,000.00			475,000.00			

6 YEAR CAPITAL PROGRAM 2010 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
West County construction	7,000,000.00			350,000.00			6,650,000.00			
Northern Area Park construction	4,000,000.00			200,000.00			3,800,000.00			
Misc. property acquisition, design, permitting, redevelopment various County p	3,000,000.00			150,000.00			2,850,000.00			
Subtotal - Parks & Recreation	25,000,000.00	0.00	0.00	1,250,000.00	0.00	0.00	23,750,000.00	0.00	0.00	0.00
Ocean County Library										
Various improvements at various branch locations	500,000.00			500,000.00						
Brick Branch	10,000,000.00			500,000.00			9,500,000.00			
Subtotal - Ocean County Library	10,500,000.00	0.00	0.00	1,000,000.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00
Ocean County College										
OCC/Kean University Gateway Bldg., Phase I	30,000,000.00						30,000,000.00			
Chapter 12 expansion of athletic fields	2,353,000.00						2,353,000.00			
OCC/Infrastructure - Engineering, Roads & various improvements	5,000,000.00						5,000,000.00			
College Center addition/renovation	24,000,000.00					10,176,500.00	24,000,000.00			
Subtotal - Ocean County College	61,353,000.00	0.00	0.00	0.00	0.00	10,176,500.00	61,353,000.00	0.00	0.00	0.00
Administrator										
Administrator's projects	6,000,000.00			6,000,000.00						
Subtotal - Administrator	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads										
Storm Water equipment	600,000.00			600,000.00						
Subtotal - Roads	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings & Grounds										
Reconstructions, renovations and repairs to pedestrian walkway	1,500,000.00			75,000.00			1,425,000.00			
Subtotal - Buildings & Grounds	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2010 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Solid Waste Management										
Equipment wash pads	5,300,000.00			265,000.00			5,035,000.00			
Manchester Road Garage	5,000,000.00			250,000.00			4,750,000.00			
NRC Special Waste	1,000,000.00			50,000.00			950,000.00			
Subtotal - Solid Waste Management	11,300,000.00	0.00	0.00	565,000.00	0.00	0.00	10,735,000.00	0.00	0.00	0.00
Transportation										
New Transportation facility	4,500,000.00			225,000.00			4,275,000.00			
Subtotal - Transportation	4,500,000.00	0.00	0.00	225,000.00	0.00	0.00	4,275,000.00	0.00	0.00	0.00
Mosquito Commission										
Heavy equipment service boat	80,000.00			80,000.00						
Main & TR blades - Helicopter #1	175,000.00			8,750.00			166,250.00			
Helicopter and truck spray systems	95,000.00			95,000.00						
Amphibious rotary excavator	400,000.00			20,000.00			380,000.00			
Heavy equipment service truck	90,000.00			90,000.00						
Replace 6000 lb. Forklift	45,000.00			45,000.00						
Main & TR blades - Helicopter #2	175,000.00			8,750.00			166,250.00			
Helicopter storage building	500,000.00			25,000.00			475,000.00			
Subtotal - Mosquito Commission	1,560,000.00	0.00	0.00	372,500.00	0.00	0.00	1,187,500.00	0.00	0.00	0.00
County Clerk										
Backfile redaction	620,000.00			31,000.00			589,000.00			
Subtotal - County Clerk	620,000.00	0.00	0.00	31,000.00	0.00	0.00	589,000.00	0.00	0.00	0.00
Health Department										
Generator	1,500,000.00			75,000.00			1,425,000.00			
Subtotal - Health Department	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS		33-399								
	275,827,000.00	0.00	0.00	24,080,000.00	0.00	16,920,500.00	251,747,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders 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 (Item 2 below) \$287,002,464.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$17,700,000.00
Miscellaneous Revenues Anticipated	13-099	43,262,785.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	287,002,464.00
Total General Revenues	13-299	\$347,965,249.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$261,008,457.00
(c) Capital Improvements	44-999	10,650,159.00
(d) Total Debt Service	45-999	51,190,370.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	25,116,263.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$347,965,249.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 3rd day of March, 2010. 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 2010 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2010

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,661,284.00	13,188,775.00	13,188,775.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Added/Omitted Taxes		67,568.94	81,035.64	81,313.76	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	98,795.70	327,994.48	98,795.70	Other Expenses	54-385-2	11,000.00	11,000.00	10,603.16	396.84
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:		5,661,071.33	1,986,490.16	1,487,582.21	Salaries & Wages	54-375-1	43,000.00	43,000.00	42,274.84	725.16
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000,000.00	10,000,000.00	9,870,345.95	129,654.05
Total Trust Fund Revenues:	54-299	18,488,719.97	15,584,295.28	14,856,466.67	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1997/1998	Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Total Tax Collected to date				\$95,620,564.56	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Total Expended to date:				\$99,685,270.15	Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Total Acreage Preserved to date				9,342.00	Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Recreation land preserved in 2009:				2125.15	Reserve for Future Use	54-950-2	8,434,719.97	5,530,295.28	0.00	5,530,295.28
Farmland preserved in 2009:				0.00	Total Trust Fund Appropriations:	54-499	18,488,719.97	15,584,295.28	9,923,223.95	5,661,071.33

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

Contracting Unit: Ocean County

Year Ending: December 31, 2009

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

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

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

_____ Date

_____ Clerk of the Board of Chosen Freeholders