

**2018 COUNTY DATA SHEET
(MUST ACCOMPANY 2018 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>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic. No.
<u>John C. Sahradnik</u> County Counsel	
<u>Carl W. Block</u> County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Gerry P. Little</u> Director	<u>Dec. 31, 2018</u>
<u>John C. Bartlett, Jr.</u> Deputy Director	<u>Dec. 31, 2018</u>
<u>Virginia E. Haines</u>	<u>Dec. 31, 2019</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2019</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2020</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 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: ____

2018 COUNTY BUDGET OCEAN

Budget of the County of _____ for the Fiscal Year 2018

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 7th day of March, 2018 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 _____, 2018

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 _____, 2018

<u>Robert W. Allison</u> Registered Municipal Accountant	<u>Holman Frenia and Allison, P.C.</u> Address
<u>680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753</u> Address	<u>(732) 797-1333</u> 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 _____, 2018

Julie N. Tarrant
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2018 By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____, 2018 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 2018

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2018;

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

in the issue of March 21, 2018.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2018:

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 March 7, 2018.

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 April 4, 2018 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 32)		416,092,260.00	423,514,381.00
Less: Anticipated Revenues (Item 5, Sheet 9)		69,601,143.00	81,421,646.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	346,491,117.00	342,092,735.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	407,919,144.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	15,595,237.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	423,514,381.00	0.00
<u>Expenditures:</u>		
Paid or Charged	408,505,305.66	0.00
Reserved	15,009,065.51	0.00
Unexpended Balances Canceled	9.83	0.00
Total Expenditures and Unexpended Balances Canceled	423,514,381.00	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 2017 - Reserved.

EXPLANATORY STATEMENT (Continued)
2018 COUNTY OF OCEAN
BUDGET MESSAGE

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2014 - 2018)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2014	125,988,819	16,000,000	36,407,511
2015	88,962,314	16,000,000	43,506,615
2016	66,189,772	16,500,000	51,730,618
2017	65,826,409	20,200,000	55,458,195 (unaudited)
2018	69,601,143	22,000,000	

COUNTY VALUATION AND TAX RATE
(2014 - 2018)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2014	90,883,900,526	.341	310,430,295
2015	92,521,358,694	.351	324,387,584
2016	94,532,220,968	.353	333,794,824
2017	97,157,381,459	.352	342,092,735
(Est) 2018	99,824,107,745	.347	346,491,117

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 2018 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 2018 County Budget, the Board of Chosen Freeholders will decrease the tax rate to .347 cents per \$100 of equalized property value.

The budget totals \$416,092,260 up \$8.2 million.

The amount to be raised in taxation is \$346,491,117, up \$4,398,382.

The County will use \$22,000,000 from its surplus to support the 2018 Budget, \$1,800,000 more than it did in 2017.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2018 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$48,879,040.

This amount was derived by subtracting the estimated employee contribution to be collected of \$5,920,611 from the calculated cost of \$54,799,651.

The following are the 2018 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	<u>Appropriation</u>	<u>Revenue</u>
Child Protection and Permanency	4,682,937	4,682,937
Division of Developmental Disabilities	8,120,277	8,120,277
Supplemental Security Income	1,050,623	1,050,623
Temporary Assistance to Needy Families	189,688	0
Mental Health and Addiction Services	7,417,663	5,325,054
Rutgers University Behavioral Health Care	9,428	6,600
Division of Developmental Disabilities Assessment	0	11,000

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 2018 spending plan is scheduled for Wednesday, April 4th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2018 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders.

Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at www.co.ocean.nj.us under Budget Information.

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column-reverse; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X		Contractual Obligations	unknown	Four contracts will expire this year. The budgetary impact of these pending contracts are forecasted at rates similar to other settled County labor contracts.	
	X		Reserve to Pay Bonds	\$3,346,901.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	
	X		Capital Surplus	\$381,821.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.	

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	2,161.48	\$29,207.60			
Prosecutors Superior Officers Assoc.	3,403.12	\$65,170.03			
Prosecutors Clericals	2,295.07	\$23,732.28			
Asst Fire Marshals	1,407.08	\$18,262.69			
White Collar	16,360.67	\$176,795.51			
Blue Collar	35,544.33	\$353,120.42			
Detect / Invest (Prosecutors)	343.30	\$8,240.61			
Corrections Officers	2,021.22	\$38,811.81			
Corrections Superior Officers	747.55	\$22,148.62			
Prosecutors Sergeants	581.73	\$15,486.27			
White Collar Supervisors	10,100.13	\$118,079.83			
Blue Collar Supervisors	14,327.77	\$179,864.83			
Confidentials	3,683.30	\$53,523.14			
White Collar Confidentials	3,655.40	\$28,902.07			
Confidentials Managerials	5,713.70	\$59,151.94			
Confidentials Professionals	4,104.58	\$40,757.62			
Managerial Executives	29,860.40	\$380,247.28			
Professionals	13,875.40	\$168,452.37			
Engineering	2,031.92	\$29,857.88			
Sheriff's Superior Officers	1,145.27	\$31,392.84			
Sheriff's Officers	3,193.87	\$58,448.86			
Non-Union	1,524.23	\$13,088.43			

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	2,473.83	\$61,048.02			
Supervising PST	17.77	\$265.71			
Professional P/T	1,011.68	\$14,560.06			
Data Processing	1,750.33	\$17,351.46			
Corrections Professionals	69.50	\$966.38			
Communications Operators	1,256.25	\$13,062.01			
Juvenile Detention	221.85	\$3,052.21			
Totals:	164,882.73	\$2,023,048.78			
Total Funds Reserved as of end of 2017:		\$1,146,961.71			
Total Funds Appropriated in 2018:		\$300,000.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2018**

County Purpose Tax 2017		\$342,092,735.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		342,092,735.00
EXCEPTIONS:		
LESS:		
Debt Service	43,949,032.00	
Deferred Charges to Future Taxation-Unfunded	2,085,555.00	
Emergency Authorizations	1,959,296.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	21,095,066.00	
Matching Funds	1,217,436.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	21,166,352.00	
Vocational School	18,272,939.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,947,264.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	3,300,661.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS		120,993,601.00
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		221,099,134.00
2.5 % CAP Amount		5,527,478.35
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		226,626,612.35
VALUATIONS:		
New Construction of Improvements 2017	905,013,542.00	
Partial Assessments of New Construction 2017	30,661,435.00	
Total Value	935,674,977.00	
Apportioned Value	983,073,749.00	
Tax Rate (2017)	0.35226483	3,463,023.07
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	44,704,788.00	
Deferred Charges to Future Taxation-Unfunded	1,527,202.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	25,101,806.00	
Matching Funds	1,322,424.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	19,937,722.00	
Vocational School	18,638,398.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	3,310,166.00	
County College (1992 Base = \$7,300,000)	7,947,264.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS:		122,489,770.00
Allowable County Purpose Tax after All Exceptions		352,579,405.42
CAP BANKING:		
CY 2016 CAP Banking	0.00	
CY 2017 CAP Banking	0.00	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$352,579,405.42
County Local Purpose Tax per Budget		\$346,491,117.00

**County of Ocean
Summary Levy Cap Calculation
Budget Year 2018
2% Cap Increase**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	342,092,735
Less: Prior Year Deferred Charges: Emergency Authorizations	1,959,296
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,085,553
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	338,047,886
Plus 2% Cap increase	6,760,958

Adjusted Tax Levy

Plus: Assumption of Service/Function	\$0
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Adjusted Tax Levy Prior to Exclusions

\$344,808,844

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	261,719
Allowable Capital Improvement Increase	4,006,740
Allowable Debt Service and Capital Lease Increases	748,092
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	1,527,202

Add Total Exclusions 6,543,753

Less: Cancelled or Unexpended Exclusions 3

Adjusted Tax Levy After Exclusions

\$351,352,594

Additions:

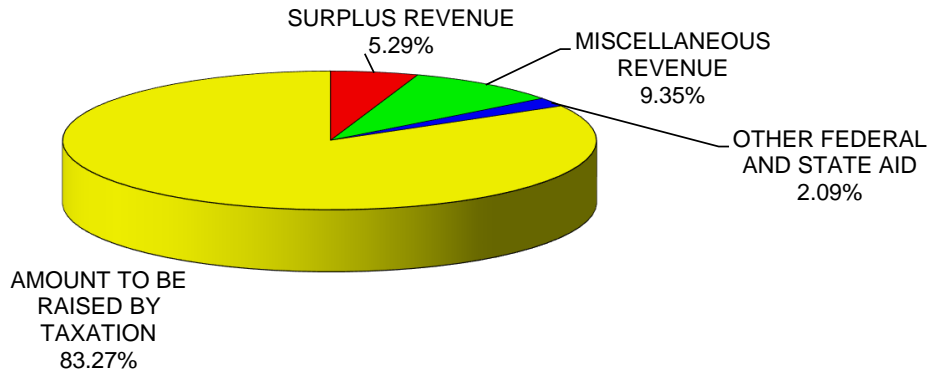
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	983,073,749
Prior Year's County Purpose Tax Rate (per \$100)	0.35226483
New Ratable Adjustment to Levy	3,463,023
Amounts approved by Referendum	0
Waivers applied for	0

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

\$354,815,617

Amount to be Raised by Taxation - County Purpose Tax \$346,491,117

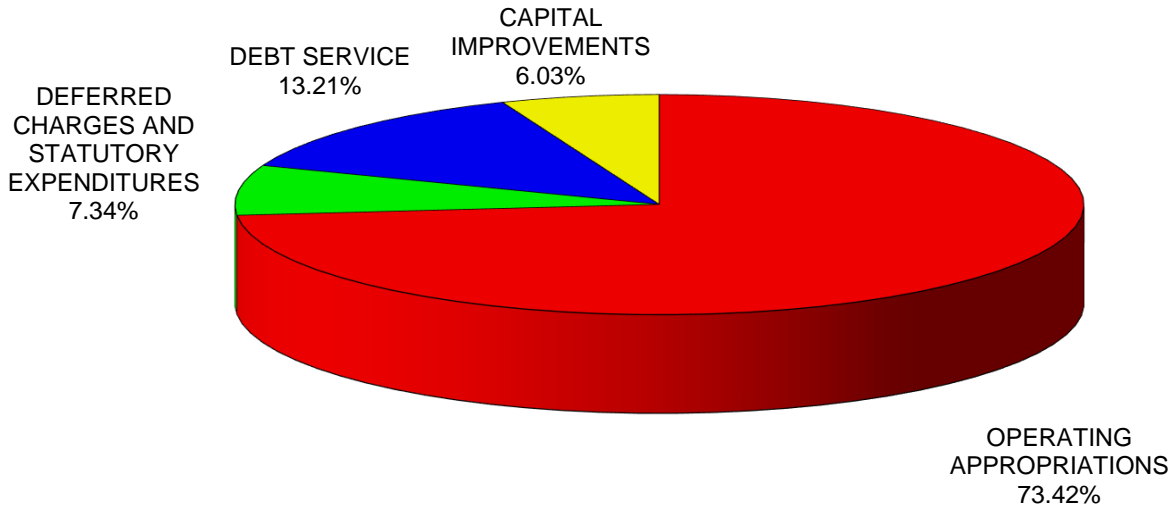
**OCEAN COUNTY'S 2018
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$22,000,000.00	5.29%
MISCELLANEOUS REVENUE	38,911,464.00	9.35%
OTHER FEDERAL AND STATE AID	8,689,679.00	2.09%
AMOUNT TO BE RAISED BY TAXATION	<u>346,491,117.00</u>	<u>83.27%</u>
TOTAL:	<u><u>\$416,092,260.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2018
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	107,645,668.00	25.87%
HEALTH AND WELFARE	40,222,849.00	9.67%
EDUCATIONAL	35,242,674.00	8.47%
ROADS AND BRIDGES	24,649,955.00	5.92%
JUDICIARY	1,361,985.00	0.33%
REGULATION	32,464,451.00	7.80%
UNCLASSIFIED	20,904,298.00	5.02%
CORRECTIONAL AND PENAL	27,732,399.00	6.67%
RECREATIONAL	6,283,933.00	1.51%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$296,808,212.00	71.33%
STATE AND FEDERAL PROGRAMS	8,689,679.00	2.09%
TOTAL OPERATING APPROPRIATIONS:	\$305,497,891.00	73.42%
CAPITAL IMPROVEMENT	25,101,806.00	6.03%
DEBT SERVICE	54,975,956.00	13.21%
DEFERRED CHARGES	30,516,607.00	7.34%
TOTAL APPROPRIATIONS:	\$416,092,260.00	100.00%

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

Category	2018	2017 Amended	Increase (Decrease)
Surplus	<u>\$22,000,000</u>	<u>\$20,200,000</u>	<u>\$1,800,000</u>
Anticipated:			
Local Revenues	15,755,665	15,187,436	568,229
State Aid	4,273,181	3,974,070	299,111
State Assumption of Costs of County Social and Welfare Services	1,091,623	1,197,466	(105,843)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,689,679	22,520,120	(13,830,441)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	17,790,995	18,342,554	(551,559)
Amount to be Raised by Taxation	<u>346,491,117</u>	<u>342,092,735</u>	<u>4,398,382</u>
Totals:	<u>\$416,092,260</u>	<u>\$423,514,381</u>	<u>(\$7,422,121)</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	2018	2017 Amended & Modified	Increase (Decrease)	Category	2018	2017 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	37,934,613	36,962,750	971,863	Salaries and Wages	5,334,956	5,189,631	145,325
Other Expenses	69,711,055	68,018,795	1,692,260	Other Expenses	948,977	928,327	20,650
Total	<u>107,645,668</u>	<u>104,981,545</u>	<u>2,664,123</u>	Total	<u>6,283,933</u>	<u>6,117,958</u>	<u>165,975</u>
Judicial				Unclassified			
Salaries and Wages	1,060,757	1,030,119	30,638	Salaries and Wages	1,158,394	1,141,403	16,991
Other Expenses	301,228	300,228	1,000	Other Expenses	7,619,680	7,959,680	(340,000)
Total	<u>1,361,985</u>	<u>1,330,347</u>	<u>31,638</u>	Grants-Local Match	1,322,424	1,317,436	4,988
Regulation				Utilities	10,803,800	10,803,800	0
Salaries and Wages	27,538,088	26,135,552	1,402,536	Total	<u>20,904,298</u>	<u>21,222,319</u>	<u>(318,021)</u>
Other Expenses	4,926,363	4,965,134	(38,771)	State and Federal Programs			
Total	<u>32,464,451</u>	<u>31,100,686</u>	<u>1,363,765</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,689,679	22,520,120	(13,830,441)
Salaries and Wages	20,356,453	19,794,893	561,560	Contingent	300,000	300,000	0
Other Expenses	4,293,502	4,831,915	(538,413)	Total Operating Appropriations			
Total	<u>24,649,955</u>	<u>24,626,808</u>	<u>23,147</u>	Salaries and Wages	123,554,063	118,232,482	5,321,581
Correctional and Penal				Other Expenses	181,943,828	197,354,262	(15,410,434)
Salaries and Wages	22,023,399	20,237,161	1,786,238	Total	<u>305,497,891</u>	<u>315,586,744</u>	<u>(10,088,853)</u>
Other Expenses	5,709,000	6,030,052	(321,052)	Capital Improvements	25,101,806	21,095,066	4,006,740
Total	<u>27,732,399</u>	<u>26,267,213</u>	<u>1,465,186</u>	Debt Service	54,975,956	53,554,500	1,421,456
Health and Welfare				Deferred Charges and Statutory Expenditures	30,516,607	33,278,071	(2,761,464)
Salaries and Wages	7,396,485	7,010,844	385,641				
Other Expenses	32,826,364	35,245,345	(2,418,981)				
Total	<u>40,222,849</u>	<u>42,256,189</u>	<u>(2,033,340)</u>				
Educational							
Salaries and Wages	750,918	730,129	20,789				
Other Expenses	34,491,756	34,133,430	358,326				
Total	<u>35,242,674</u>	<u>34,863,559</u>	<u>379,115</u>				
				GRAND TOTALS:	<u>416,092,260</u>	<u>423,514,381</u>	<u>(7,422,121)</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	22,000,000.00	20,200,000.00	20,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	22,000,000.00	20,200,000.00	20,200,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	7,000,000.00	6,500,000.00	8,764,230.25
Surrogate	08-105	520,000.00	500,000.00	596,321.50
Sheriff Fees	08-105	2,000,000.00	1,900,000.00	4,343,401.20
Interest on Investments and Deposits	08-113	750,000.00	300,000.00	1,028,638.84
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	3,954.89
Road Opening Permits	08-115	25,000.00	25,000.00	45,227.00
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	8,135.35
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	31,845.00
County Clerk - Passport Fees	08-105	650,000.00	625,000.00	802,740.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,022,075.12
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	10,116.00
College Debt Service Reimbursement	08-160	1,981,899.00	1,374,879.00	1,374,879.47
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	75,000.00	75,000.00	103,730.05
Rent-Parks Picnic Areas	08-121	6,000.00	6,000.00	8,520.00
State Reimbursement-Inmates	08-122	10,000.00	20,000.00	14,878.52
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	94,316.87
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	1,048,357.00	1,104,847.82
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	135,566.00	0.00	0.00
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	405,500.00	461,500.00	213,262.45
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	60,000.00	0.00
Atlantis Complex Revenues	08-125	580,000.00	580,000.00	657,548.54
Forge Pond Golf Course Fees	08-126	400,000.00	400,000.00	435,305.26
Atlantis Pro Shop	08-127	20,000.00	15,000.00	37,279.82
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	21,143.32
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	90,000.00	90,000.00	112,092.43
Total Section A: Local Revenues	08-001	15,755,665.00	15,187,436.00	20,946,489.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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	1,582,855.00	1,763,075.00	1,763,075.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
State Aid-County Vocational School Bonds(NJ School Bond Reserve Act PL 1980, c72 as amended)	09-223	687,997.00	0.00	0.00
Judicial Unification: Archive Space	08-139	0.00	2,500.00	0.00
Judicial Unification: Telephone Service Agreement	08-134	0.00	246,432.00	0.00
Judicial Unification: Mail Distribution Agreement	08-135	0.00	113,050.00	0.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	20,000.00	20,000.00	34,246.72
Library Pension Payment	08-137	1,917,329.00	1,764,013.00	1,764,013.00
Total Section B: State Aid	09-001	4,273,181.00	3,974,070.00	3,626,334.72

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,050,623.00	1,157,466.00	806,325.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	11,000.00	10,000.00	10,019.75
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,091,623.00	1,197,466.00	852,344.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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	2,140,702.00	2,191,260.00	2,191,260.00
Safe Housing & Transport.	10-702	86,399.00	88,136.00	88,136.00
Adult Protective Svcs	10-703	374,556.00	375,711.00	375,711.00
Senior Citizens and Persons with Disabilities	10-704	1,328,260.00	1,307,858.00	1,307,858.00
Emergency Management Agency Asst	10-746		55,000.00	55,000.00
Recycling Enhancement Tax Entitlement	10-834		515,952.00	515,952.00
Driving While Intoxicated	10-715	160,435.00	48,701.00	48,701.00
Stop Violence Against Women	10-881		39,433.00	39,433.00
Sec 5310 Operating	10-810	235,000.00	280,000.00	280,000.00
State COLA Senior Svcs	10-720	398,594.00	402,471.00	402,471.00
Workforce Learning Link	10-722		167,000.00	167,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	124,000.00	62,000.00	62,000.00
NJ Child Advocacy Center	10-850		146,720.00	146,720.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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
Traumatic Loss Coalition	10-789		15,047.00	15,047.00
Personal Asst. Svcs Program	10-710	94,369.00	94,368.00	94,368.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,175,356.00	1,175,356.00
Ocean Area Comprehensive	10-804	208,035.00	211,679.00	211,679.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
NJCVA Pumpout Repair	10-791	24,000.00	9,000.00	9,000.00
Ocean Area Plan State	10-805	110,136.00	112,065.00	112,065.00
NJ Council of the Arts	10-752	80,145.00	80,145.00	80,145.00
Social Services Block Grant	10-712	227,542.00	227,542.00	227,542.00
NJ JARC	10-786		250,000.00	250,000.00
Special Initiative & Transp.	10-817	71,630.00	35,815.00	35,815.00
Ed Byrne JAG	10-774		14,000.00	14,000.00
Prosecutor CDBG-DR	10-830		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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
NJ Co History Partnership	10-782	75,100.00	75,100.00	75,100.00
Prosecutor LED Mental Health	10-739		56,250.00	56,250.00
DCA: Home Delivered Meals	10-806	73,068.00	74,482.00	74,482.00
SmartSTEPS Program	10-779		4,815.00	4,815.00
Area Plan III E State	10-794	89,459.00	94,570.00	94,570.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	29,819.00	30,425.00	30,425.00
Law Enforcement Training & Equipment	10-777		35,975.00	35,975.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		43,000.00	43,000.00
DHS Emergency Food & Shelter	10-758	764,364.00	382,183.00	382,183.00
HUD:Home Subrecipient Contribution	10-853	95,000.00	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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
Rehab RW 6/24 Ph II	10-889		2,645,264.00	2,645,264.00
Forensic Science Imp	10-724		20,000.00	20,000.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces Fy17	10-827		72,447.00	72,447.00
Work First New Jersey (WFNJ)	10-770		1,629,944.00	1,629,944.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Coop Market Sponsor	10-816	19,750.00	21,750.00	21,750.00
USMS Retrofit Vehicle	10-814		5,000.00	5,000.00
HUD: HOME Investment Partnership	10-765		946,213.00	946,213.00
Hazard Mitigation Sheriff	10-820		150,000.00	150,000.00
Sexual Assault Nurse Examiner (S.A.N.E.) 16/17	10-736		86,990.00	86,990.00
DEP Wastewater Mgt Plan	10-864		50,000.00	50,000.00
NJ Child Advocacy Center Additional Funds	10-851		139,258.00	139,258.00
Medicaid Match	10-734	40,909.00	41,871.00	41,871.00
Clean Communities Grant	10-747		208,245.00	208,245.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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 Body Armor - Prosecutor	10-857		6,044.00	6,044.00
State Body Armor - Sheriff	10-858		12,151.00	12,151.00
State Body Armor Corrections	10-856		17,453.00	17,453.00
State Homeland Security	10-802		275,072.00	275,072.00
966 Reimbursement Program	10-844		115,914.00	115,914.00
WIOA Plan	10-780		3,090,553.00	3,090,553.00
CBT Historic Preservation	10-874		150,000.00	150,000.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-846		140,684.00	140,684.00
Barnegat Branch Trail	10-796		450,000.00	450,000.00
Child Restraint & Protection	10-859	48,500.00	35,350.00	35,350.00
Barnegat Bay Shoreline Demo	10-876		200,000.00	200,000.00
RERP Reimbursement for Catering	10-871		23,000.00	23,000.00
HUD - CDBG Program Income	10-854	6,000.00	58,406.00	58,406.00
Subregional Studies Program	10-740		160,000.00	160,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
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		81,000.00	81,000.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
U.S.D.A.	10-731	201,640.00	203,690.00	203,690.00
US Marshall Service	10-749	30,000.00	30,000.00	30,000.00
SSBG Residential Maint	10-760		192,000.00	192,000.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		77,037.00	77,037.00
Veterans Transportation	10-725		30,000.00	30,000.00
VOCA Supplemental	10-838		188,170.00	188,170.00
SSBG Residential Admin	10-762		8,000.00	8,000.00
HUD - Home Program Income	10-719		83,082.00	83,082.00
Victims of Crime Act	10-738	417,973.00	345,405.00	345,405.00
RW 6-24 PAPI/REIL Con	10-795		229,500.00	229,500.00
Stop Violence Against Women Fy17	10-882		42,475.00	42,475.00
DRE Callout Program	10-714	72,000.00	0.00	0.00
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	8,689,679.00	22,520,120.00	22,520,120.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash In 2017
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	5,000.00	7,000.00	5,675.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	39,777.50
Printing Sample Ballots	08-146	15,000.00	15,000.00	20,588.46
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	166,919.25
Subdivision and Site Plan Fees (Trust)	08-148	34,100.00	28,970.00	28,970.00
Trust Account-Motor Vehicle Fines	08-110	2,495,810.00	2,624,999.00	2,624,999.00
Reserve to Pay Bonds	08-150	3,346,901.00	4,351,005.00	4,351,005.00
Capital Surplus	08-151	381,821.00	277,548.00	277,548.00
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	3,000,000.00	3,000,000.00	3,992,785.60
Surrogate	08-156	485,000.00	475,000.00	549,847.72
Sheriff Fee	08-157	1,000,000.00	700,000.00	2,427,355.94
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,100,000.00	1,100,000.00	2,411,230.74
Added & Omitted Taxes	08-159	2,695,341.00	2,651,289.00	2,651,289.83
Build America Bonds Rebate	08-161	753,039.00	750,620.00	750,620.70
911 Service Agreements	08-168	582,327.00	238,621.00	695,558.30
Reserve for Capitalized Interest	08-169	498,100.00	0.00	0.00
Capital Reserve Premium 2016 GIB	08-170	1,038,556.00	1,080,674.00	1,080,674.95
CDBG DR Program	08-165	0.00	681,828.00	459,623.14
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	17,790,995.00	18,342,554.00	22,734,469.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	22,000,000.00	20,200,000.00	20,200,000.00
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	15,755,665.00	15,187,436.00	20,946,489.70
Total Section B: State Aid	09-001	4,273,181.00	3,974,070.00	3,626,334.72
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,091,623.00	1,197,466.00	852,344.75
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	8,689,679.00	22,520,120.00	22,520,120.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	17,790,995.00	18,342,554.00	22,734,469.13
Total Miscellaneous Revenues	13-099	47,601,143.00	61,221,646.00	70,679,758.30
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	69,601,143.00	81,421,646.00	90,879,758.30
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	346,491,117.00	342,092,735.00	342,092,735.00
7. Total General Revenues	13-299	416,092,260.00	423,514,381.00	432,972,493.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	476,611.00	464,447.00		466,447.00	465,358.26	1,088.74
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,283.28	2,941.72
County Administrator							
Salaries & Wages	20-100-1	1,252,780.00	1,200,397.00		1,200,397.00	1,121,327.26	79,069.74
Other Expenses	20-100-2	91,800.00	74,300.00		74,300.00	51,863.55	22,436.45
Management System & Budget Analysis							
Salaries & Wages	20-100-1	643,157.00	610,565.00		615,565.00	613,233.99	2,331.01
Other Expenses	20-100-2	122,650.00	105,150.00		105,150.00	92,418.47	12,731.53
Wireless Technologies Division							
Other Expenses	31-450-2	997,155.00	429,950.00		429,950.00	429,244.88	705.12
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	150,000.00	150,000.00		150,000.00	70,000.00	80,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	558,395.64	191,604.36
County Adjuster's Office							
Salaries & Wages	20-155-1	213,945.00	206,235.00		206,235.00	205,177.35	1,057.65
Other Expenses	20-155-2	66,965.00	66,965.00		66,965.00	51,044.43	15,920.57
Department of Finance							
Salaries & Wages	20-130-1	1,542,061.00	1,475,783.00		1,463,283.00	1,434,744.42	28,538.58
Other Expenses	20-130-2	142,000.00	112,000.00		162,000.00	103,754.60	58,245.40
Clerk of the Board							
Salaries & Wages	20-110-1	957,878.00	914,276.00		914,276.00	895,108.61	19,167.39
Other Expenses	20-110-2	41,009.00	41,009.00		41,009.00	21,492.42	19,516.58
Business Development and Tourism							
Other Expenses	30-420-2	203,804.00	195,000.00		195,000.00	193,288.63	1,711.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,271,887.00	1,232,103.00		1,219,603.00	1,185,529.62	34,073.38
Other Expenses	20-105-2	12,000.00	11,500.00		11,500.00	9,719.98	1,780.02
Personnel Training Program							
Other Expenses	20-105-2	35,000.00	35,000.00		35,000.00	10,931.11	24,068.89
Labor Relations Consultant							
Other Expenses	20-105-2	153,622.00	153,622.00		153,622.00	54,925.64	98,696.36
Public Information/Outreach							
Other Expenses	30-420-2	184,450.00	174,450.00		174,450.00	145,740.96	28,709.04
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	13,797.13	2,997.87
County Clerk							
Salaries & Wages	20-120-1	2,142,978.00	2,136,208.00		2,136,208.00	1,981,061.78	155,146.22
Other Expenses	20-120-2	358,300.00	353,300.00		322,100.00	314,653.15	7,446.85
Prosecutor's Programs							
Other Expenses	25-275-2	83,929.00	82,283.00		82,283.00	73,558.47	8,724.53
Prosecutor							
Salaries & Wages	25-275-1	15,250,419.00	15,001,070.00		14,961,070.00	14,446,181.63	514,888.37
Other Expenses	25-275-2	586,500.00	586,500.00		586,500.00	583,103.70	3,396.30
Gang Violence Initiative							
Salaries & Wages	25-275-1	496,204.00	426,571.00		466,571.00	439,759.98	26,811.02
Purchase Department							
Salaries & Wages	20-100-1	493,604.00	531,214.00		518,714.00	469,563.47	49,150.53
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	4,098.91	2,435.09
Warehouse/Record Storage							
Salaries & Wages	20-100-1	279,834.00	266,402.00		266,402.00	262,357.70	4,044.30
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	3,012.61	226.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,000,583.00	5,997,721.00		5,803,054.00	5,722,778.23	80,275.77
Other Expenses	26-310-2	2,879,057.00	2,822,605.00		2,822,605.00	2,811,383.66	11,221.34
Security							
Salaries & Wages	25-272-1	3,454,535.00	3,458,113.00		3,308,113.00	3,262,105.87	46,007.13
Other Expenses	25-272-2	76,160.00	76,160.00		76,160.00	73,454.71	2,705.29
Insurance							
Group Insurance Plan for Employees	23-220-2	48,879,040.00	49,504,000.00		49,504,000.00	48,100,442.11	1,403,557.89
Health Benefit Waiver	23-221-2	54,600.00	62,400.00		62,400.00	54,450.00	7,950.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	2,143,005.00	1,997,932.00		1,997,932.00	1,951,824.74	46,107.26
Employee Physicals & Policy	23-210-2	78,000.00	80,000.00		80,000.00	72,030.00	7,970.00
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	7,009,397.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	241,299.00	236,567.00		236,567.00	236,567.00	0.00
Self Insurance-Police Professionals	23-210-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Self Insurance-Auto Liability	23-210-2	500,000.00	300,000.00		500,000.00	500,000.00	0.00
Self Insurance-Public Officials Trust	23-210-2	213,520.00	426,000.00		626,000.00	626,000.00	0.00
Self Insurance-General Liability	23-210-2	1,000.00	100,000.00		100,000.00	100,000.00	0.00
Self Insurance-Physical Vehicle Damage Trust	23-210-2	49,000.00	0.00		0.00	0.00	0.00
Self Insurance-Unemployment	23-210-2	1,000.00	200,000.00		200,000.00	200,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	12,091.67	5,908.33
Postage							
Other Expenses	20-101-2	500,000.00	480,000.00		480,000.00	440,225.00	39,775.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,875,200.00	2,879,677.00		2,779,677.00	2,640,412.90	139,264.10
Other Expenses	20-140-2	2,600,000.00	2,086,509.00		2,486,509.00	2,424,921.72	61,587.28
Printing & Graphic Arts							
Salaries & Wages	20-101-1	582,937.00	637,135.00		637,135.00	545,449.92	91,685.08
Other Expenses	20-101-2	227,000.00	227,000.00		227,000.00	194,055.88	32,944.12
TOTAL GENERAL GOVERNMENT		107,645,668.00	104,637,912.00	0.00	104,981,545.00	101,504,925.04	3,476,619.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Indigent Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		25,000.00	15,324.38	9,675.62
Uniform Interstate Family Support Act							
Other Expenses	20-155-2	175,000.00	175,000.00		175,000.00	120,075.72	54,924.28
County Surrogate							
Salaries & Wages	20-160-1	1,060,757.00	1,029,119.00		1,030,119.00	1,028,607.93	1,511.07
Other Expenses	20-160-2	27,788.00	27,788.00		26,788.00	25,765.45	1,022.55
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	73,440.00	73,440.00		73,440.00	67,442.80	5,997.20
TOTAL JUDICIARY		1,361,985.00	1,330,347.00	0.00	1,330,347.00	1,257,216.28	73,130.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	18,430,112.00	17,730,308.00		17,405,308.00	16,932,526.85	472,781.15
Other Expenses	25-270-2	435,200.00	379,440.00		529,440.00	517,202.87	12,237.13
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	3,351,393.00	2,999,624.00		3,174,624.00	3,107,516.40	67,107.60
Other Expenses	25-250-2	541,100.00	539,658.00		539,658.00	365,194.40	174,463.60
Sheriff-Communications & Operations Division Other Expenses	25-250-2	197,600.00	197,676.00		197,676.00	126,297.76	71,378.24
Sheriff-Criminal Division Other Expenses	25-271-2	372,330.00	348,080.00		348,080.00	334,845.48	13,234.52
Police Academy Other Expenses	25-241-2	40,800.00	40,800.00		40,800.00	27,396.92	13,403.08
Board of Taxation Salaries & Wages	20-150-1	496,982.00	486,896.00		486,896.00	462,994.73	23,901.27
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	7,154.10	10,245.90
County Medical Examiner Salaries & Wages	25-285-1	637,511.00	488,357.00		488,357.00	460,283.94	28,073.06
Other Expenses	25-285-2	1,150,000.00	1,050,000.00		1,100,000.00	1,042,249.28	57,750.72
Burial Exp/Indigent Dependents Other Expenses	25-285-2	10,000.00	10,000.00		10,000.00	5,240.00	4,760.00
Shade Tree Commission Salaries & Wages	26-311-1	99,203.00	95,175.00		95,175.00	93,887.59	1,287.41
Other Expenses	26-311-2	33,719.00	33,328.00		33,328.00	32,617.93	710.07
Election Expense Salaries & Wages	20-121-1	185,700.00	185,700.00		185,700.00	38,064.22	147,635.78
Other Expenses	20-121-2	650,054.00	692,014.00		692,014.00	517,569.23	174,444.77
Election Board S/W Salaries & Wages	20-121-1	2,113,727.00	2,073,164.00		2,073,164.00	1,828,419.21	244,744.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places							
Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	80,000.00	16,500.00
District Election Board Members							
Other Expenses	20-123-2	865,000.00	825,000.00		825,000.00	699,697.72	125,302.28
County Clerk-Election Expense							
Other Expenses	20-123-2	308,910.00	302,910.00		334,110.00	333,615.00	495.00
Sheriff-Emergency Service Division							
Other Expenses	25-252-2	74,450.00	72,828.00		72,828.00	55,716.97	17,111.03
County Planning Board (RS 40:27-3)							
Salaries & Wages	21-180-1	778,637.00	856,965.00		856,965.00	761,849.28	95,115.72
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	47,795.52	5,354.48
Consumer Affairs (N.J.S. 40:23-6.47)							
Salaries & Wages	22-195-1	744,726.00	769,597.00		769,597.00	645,363.86	124,233.14
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	0.00	4,750.00
Construction Board of Appeals (NJS 52:27D-127)							
Other Expenses	22-196-2	400.00	400.00		400.00	0.00	400.00
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
Office of the Fire Marshall (40A:14-2)							
Salaries & Wages	25-265-1	700,097.00	549,766.00		599,766.00	572,925.79	26,840.21
Clean Vessel Act P.L.102-587							
Other Expenses	21-180-2	50,000.00	45,000.00		45,000.00	44,772.48	227.52
TOTAL REGULATION		32,464,451.00	30,969,486.00	0.00	31,100,686.00	29,166,197.53	1,934,488.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,500,443.00	9,409,878.00		9,309,878.00	9,265,742.51	44,135.49
Other Expenses	26-290-2	2,102,000.00	2,102,000.00		2,202,000.00	1,665,060.54	536,939.46
Vehicle Services							
Salaries & Wages	26-315-1	2,994,612.00	2,999,178.00		2,907,178.00	2,703,178.45	203,999.55
Other Expenses	26-315-2	190,000.00	190,000.00		190,000.00	178,362.77	11,637.23
Engineering Department							
Salaries & Wages	20-165-1	5,005,103.00	5,084,800.00		4,644,800.00	4,468,663.18	176,136.82
Other Expenses	20-165-2	282,250.00	242,250.00		282,250.00	176,903.54	105,346.46
Beach Erosion							
Other Expenses	28-380-2	675,000.00	175,000.00		175,000.00	141,174.00	33,826.00
Transportation Services							
Salaries & Wages	26-315-1	2,814,481.00	2,833,037.00		2,833,037.00	2,622,619.82	210,417.18
Other Expenses	26-315-2	219,000.00	204,000.00		204,000.00	200,633.42	3,366.58
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-100-2	0.00	1,048,357.00		1,048,357.00	821,521.55	226,835.45
Schedule "C" Engineering							
Salaries & Wages	42-100-1	41,814.00	0.00		0.00		0.00
Other Expenses	42-100-2	93,752.00	0.00		0.00		0.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	405,500.00	461,500.00		461,500.00	196,045.67	265,454.33
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	226,000.00	108,808.00		108,808.00	64,360.88	44,447.12
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	60,000.00		60,000.00	54,772.48	5,227.52
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	82,064.73	17,935.27
TOTAL ROADS & BRIDGES		24,649,955.00	25,118,808.00	0.00	24,626,808.00	22,741,103.54	1,885,704.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL							
Department of Corrections							
Salaries & Wages	25-280-1	22,023,399.00	20,947,161.00		20,237,161.00	19,732,823.04	504,337.96
Other Expenses	25-280-2	692,254.00	679,588.00		769,588.00	535,991.48	233,596.52
Corrections-Healthcare Services							
Other Expenses	25-281-2	3,516,746.00	3,759,864.00		3,759,864.00	3,759,864.00	0.00
Law Enforcement Crime Prevention							
Other Expenses	25-282-2	250,000.00	250,000.00		250,000.00	0.00	250,000.00
Corrections-Food							
Other Expenses	25-283-2	1,250,000.00	1,250,600.00		1,250,600.00	933,190.21	317,409.79
TOTAL CORRECTIONAL AND PENAL		27,732,399.00	26,887,213.00	0.00	26,267,213.00	24,961,868.73	1,305,344.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S.A. 30:14-11)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	641,154.00	652,503.00		652,503.00	646,250.50	6,252.50
Other Expenses	27-360-2	312,020.00	212,020.00		212,020.00	205,657.37	6,362.63
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (N.J.S.A. 40:23-8.1)							
Other Expenses	27-360-2	1,787,801.00	1,626,666.00		1,626,666.00	1,626,666.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	14,175.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	464,957.00	445,269.00		445,269.00	434,194.31	11,074.69
Other Expenses	25-266-2	60,000.00	60,000.00		60,000.00	30,651.08	29,348.92
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,430.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Patients/Mental Institutions	27-360-2	2,095,437.00	3,397,013.00		3,397,013.00	3,397,013.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	110,000.00		110,000.00	48,870.16	61,129.84
Board of Social Services-Administration	27-345-2	16,438,474.00	17,544,306.00		17,544,306.00	17,544,305.26	0.74
Board of Social Services-Services	27-345-2	2,764,560.00	2,674,195.00		2,674,195.00	2,674,195.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,050,623.00	1,157,466.00		1,157,466.00	1,157,466.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	78,750.00	75,000.00		75,000.00	75,000.00	0.00
Building Rental-BOSS	27-345-2	545,000.00	545,000.00		545,000.00	527,229.00	17,771.00
Juvenile Services-Educational Program Other Expenses	25-283-2	660,000.00	629,921.00		629,921.00	531,507.23	98,413.77
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	15,650.50	12,949.50
Juvenile Services Salaries & Wages	25-283-1	3,482,834.00	3,419,326.00		3,169,326.00	3,029,949.60	139,376.40
Other Expenses	25-283-2	145,565.00	145,565.00		145,565.00	120,201.21	25,363.79
Juvenile Services: Non secure Other Expenses	25-283-2	240,000.00	365,921.00		365,921.00	97,070.20	268,850.80
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	8,486.50	14,013.50
Office of Senior Services Salaries & Wages	27-351-1	564,191.00	579,499.00		579,499.00	523,906.51	55,592.49
Other Expenses	27-351-2	2,245,629.00	2,143,730.00		2,143,730.00	2,069,704.12	74,025.88
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	15,000.00	14,500.00		14,500.00	13,959.00	541.00
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	685.00	315.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Hazardous Household Waste Program	26-305-2	280,000.00	230,000.00		230,000.00	229,851.98	148.02
Solid Waste Management Salaries & Wages	26-305-1	2,243,349.00	2,164,247.00		2,164,247.00	2,090,111.14	74,135.86
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	344,719.73	35,280.27
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	546.69	653.31
Counseling & Referral Service OCE	27-360-2	0.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	25,000.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360-2	15,573.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	150,000.00	150,000.00		150,000.00	150,000.00	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
Child & Adult Disability Services	27-360-2	173,359.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345-2	189,688.00	402,851.00		402,851.00	402,851.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	49,703.68	786.32
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
TOTAL HEALTH AND WELFARE		40,222,849.00	42,506,189.00	0.00	42,256,189.00	41,313,263.77	942,925.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	369,529.00	359,772.00		359,772.00	322,362.32	37,409.68
Other Expenses	29-391-2	11,100.00	11,100.00		11,100.00	10,479.17	620.83
Vocational School Other Expenses	29-400-2	18,638,398.00	18,272,939.00		18,272,939.00	18,272,939.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	381,389.00	370,357.00		370,357.00	314,961.79	55,395.21
Other Expenses	29-392-2	20,478.00	20,478.00		20,478.00	19,102.57	1,375.43
Rutgers Co-Op Extension Other Expenses	29-392-2	165,941.00	175,574.00		175,574.00	175,574.00	0.00
County College Other Expenses	29-395-2	15,147,264.00	15,147,264.00		15,147,264.00	15,147,264.00	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	300,000.00	300,000.00		300,000.00	269,448.36	30,551.64
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,291.38	708.62
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	22,500.00		22,500.00	22,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	20,250.00	20,250.00		20,250.00	20,250.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	26,325.00	26,325.00		26,325.00	20,250.00	6,075.00
TOTAL EDUCATIONAL		35,242,674.00	34,863,559.00	0.00	34,863,559.00	34,731,422.59	132,136.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,334,956.00	5,294,131.00		5,189,631.00	4,960,392.09	229,238.91
Other Expenses	28-375-2	355,840.00	355,840.00		355,840.00	333,509.92	22,330.08
County Parks-Non Profit Program							
Other Expenses	28-370-2	162,948.00	157,948.00		157,948.00	151,962.37	5,985.63
Forge Pond Complex							
Other Expenses	28-375-2	89,609.00	83,109.00		83,109.00	81,318.25	1,790.75
Atlantis Complex							
Other Expenses	28-375-2	161,344.00	158,344.00		158,344.00	156,848.15	1,495.85
Rent/Lease Equipment Other Expenses	28-375-2	111,000.00	106,000.00		106,000.00	104,537.68	1,462.32
Atlantis Golf Course Pro-Shop	28-375-2	37,770.00	37,020.00		37,020.00	32,720.81	4,299.19
Forge Pond Golf Course Pro-Shop	28-375-2	22,432.00	22,032.00		22,032.00	20,907.77	1,124.23
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,283,933.00	6,222,458.00	0.00	6,117,958.00	5,850,231.04	267,726.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	66,410.00	65,302.00		65,302.00	56,594.24	8,707.76
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	7,637.93	2,362.07
Purchase of County Fleet							
Other Expenses	30-411-2	2,500,000.00	2,500,000.00		2,500,000.00	2,442,248.78	57,751.22
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,234,000.00	2,050,000.00		2,234,000.00	2,015,482.18	218,517.82
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	153,053.22	6,946.78
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,015,000.00	955,000.00		955,000.00	954,840.42	159.58
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	925.00	425.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	125,000.00		125,000.00	51,045.36	73,954.64
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	190,350.00	16,650.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	291,984.00	276,101.00		276,101.00	266,785.67	9,315.33
Other Expenses	27-360-2	12,900.00	12,900.00		12,900.00	11,935.62	964.38
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	500,000.00		500,000.00	0.00	500,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	300,000.00	300,000.00		300,000.00	300,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	12,000.00	12,000.00		12,000.00	11,437.00	563.00
Special Projects							
Other Expenses	30-417-2	1,250,000.00	1,250,000.00		1,650,000.00	1,647,088.05	2,911.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	90,000.00	90,000.00		90,000.00	65,686.97	24,313.03
Utilities:							
Gasoline	31-460-2	2,250,000.00	2,250,000.00		2,250,000.00	1,679,514.83	570,485.17
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	784,853.26	215,146.74
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	20,354.30	6,445.70
Water	31-445-2	400,000.00	400,000.00		400,000.00	311,992.06	88,007.94
Telephone/Data Transmission	31-450-2	3,307,000.00	3,307,000.00		3,307,000.00	2,944,506.47	362,493.53
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	172,478.43	177,521.57
Trash Disposal	32-465-2	310,000.00	210,000.00		310,000.00	266,392.04	43,607.96
Electricity	31-430-2	3,100,000.00	3,100,000.00		3,100,000.00	2,727,678.66	372,321.34
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	55,477.19	4,522.81
Sub-Total Utilities:		10,803,800.00	10,703,800.00		10,803,800.00	8,963,247.24	1,840,552.76
SUB-TOTAL UNCLASSIFIED:		19,581,874.00	19,220,883.00		19,904,883.00	17,140,787.68	2,764,095.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	886,940.00	1,021,940.00		85,055.00	0.00	85,055.00
Local: DCA Home Delv. Meals	41-899-2	18,267.00	18,621.00		18,621.00	18,621.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,907.00		15,907.00	15,907.00	0.00
Local: Pros LED MH	41-899-2				18,750.00	18,750.00	0.00
Local: Rehab RW 6/24 Ph II	41-899-2				293,919.00	293,919.00	0.00
Local: Stop Violence Against Women	41-899-2		13,144.00		13,144.00	13,144.00	0.00
Local: NJ JARC	41-899-2				250,000.00	250,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: Coop Market	41-899-2	4,938.00	5,438.00		5,438.00	5,438.00	0.00
Local: Subregional Transportation Program	41-899-2				36,096.00	36,096.00	0.00
Local: 5310 Operating	41-899-2	235,000.00			280,000.00	280,000.00	0.00
Local: Hazard Mitigation Sheriff	41-899-2		50,000.00		50,000.00	50,000.00	0.00
Local: 6-24 PAPI/REIL	41-899-2		35,500.00		35,500.00	35,500.00	0.00
Local: S.A.N.E. Fy16/17	41-899-2				21,748.00	21,748.00	0.00
Local: Subregional Studies	41-899-2				40,000.00	40,000.00	0.00
Local: VOCA Supplemental	41-899-2				47,043.00	47,043.00	0.00
Local: Stop Violence Against Women Fy17	41-899-2				14,158.00	14,158.00	0.00
Local: S.A.N.E.	41-899-2				35,171.00	35,171.00	0.00
Local: Victims of Crime	41-899-2	104,493.00			0.00	0.00	0.00
Sub-Total Grants-Local Match:		1,322,424.00	1,217,436.00		1,317,436.00	1,232,381.00	85,055.00
TOTAL UNCLASSIFIED		20,904,298.00	20,438,319.00	0.00	21,222,319.00	18,373,168.68	2,849,150.32
Subtotal Operations	34-200	296,508,212.00	292,974,291.00	0.00	292,766,624.00	279,899,397.20	12,867,226.80

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	86,399.00	88,136.00		88,136.00	88,136.00	0.00
Adult Protective Svcs	41-703-2	374,556.00	375,711.00		375,711.00	375,711.00	0.00
Ocean Area Plan. Grant	41-700-2	2,140,702.00	2,191,260.00		2,191,260.00	2,191,260.00	0.00
Ocean Area Compreh. Plan	41-804-2	208,035.00	211,679.00		211,679.00	211,679.00	0.00
Ocean Area Plan - State	41-805-2	110,136.00	112,065.00		112,065.00	112,065.00	0.00
DCA: Home Delivered Meal	41-806-2	73,068.00	74,482.00		74,482.00	74,482.00	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	94,369.00	94,368.00		94,368.00	94,368.00	0.00
Emergency Managent Agency Asst	41-746-2		55,000.00		55,000.00	55,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,629,944.00		1,629,944.00	1,629,944.00	0.00
HUD:Home Subrecipient Contribution	41-853-2	95,000.00	95,000.00		95,000.00	95,000.00	0.00
Subregional Transportation Program	41-748-2		144,381.00		144,381.00	144,381.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,328,260.00	1,307,858.00		1,307,858.00	1,307,858.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	80,145.00	80,145.00		80,145.00	80,145.00	0.00
Workforce Learning Link	41-722-2		167,000.00		167,000.00	167,000.00	0.00
Traumatic Loss Coalition	41-789-2		15,047.00		15,047.00	15,047.00	0.00
Social Services Block Grant	41-712-2	227,542.00	227,542.00		227,542.00	227,542.00	0.00
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00
Driving While Intoxicated	41-715-2	160,435.00	48,701.00		48,701.00	48,701.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		77,037.00		77,037.00	77,037.00	0.00
Community Development Block Grant	41-750-2		1,175,356.00		1,175,356.00	1,175,356.00	0.00
State COLA Senior Svcs	41-720-2	398,594.00	402,471.00		402,471.00	402,471.00	0.00
Child Restraint & Protection	41-859-2	48,500.00	35,350.00		35,350.00	35,350.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		43,000.00		43,000.00	43,000.00	0.00
Stop Violence Against Women	41-881-2		39,433.00		39,433.00	39,433.00	0.00
Sec 5310 Operating	41-810-2	235,000.00	280,000.00		280,000.00	280,000.00	0.00
NJ JARC	41-786-2		250,000.00		250,000.00	250,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	124,000.00	62,000.00		62,000.00	62,000.00	0.00
Area Plan III E-State	41-794-2	89,459.00	94,570.00		94,570.00	94,570.00	0.00
Ed Byrne JAG	41-774-2		14,000.00		14,000.00	14,000.00	0.00
Area Plan III-E Admin.	41-797-2	29,819.00	30,425.00		30,425.00	30,425.00	0.00
Rehab RW 6/24 Ph II	41-889-2		2,645,264.00		2,645,264.00	2,645,264.00	0.00
State Body Armor - Sheriff	41-858-2		12,151.00		12,151.00	12,151.00	0.00
State Body Armor - Prosecutor	41-857-2		6,044.00		6,044.00	6,044.00	0.00
State Body Armor - Corrections	41-856-2		17,453.00		17,453.00	17,453.00	0.00
Law Enf. Training & Equipment	41-777-2		35,975.00		35,975.00	35,975.00	0.00
State Facilities Education Act.	41-726-2		81,000.00		81,000.00	81,000.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	324,867.00		324,867.00	324,867.00	0.00
Prosecutor LED Mental Health	41-739-2		56,250.00		56,250.00	56,250.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	250,000.00		250,000.00	250,000.00	0.00
Medicaid Match	41-734-2	40,909.00	41,871.00		41,871.00	41,871.00	0.00
SmartSTEPS Program	41-779-2		4,815.00		4,815.00	4,815.00	0.00
SSBG Residential Admin	41-762-2		8,000.00		8,000.00	8,000.00	0.00
NJCVA Pumpout Repair	41-791-2	24,000.00	9,000.00		9,000.00	9,000.00	0.00
State Homeland Security	41-802-2		275,072.00		275,072.00	275,072.00	0.00
HUD: HOME Program Income	41-719-2		83,082.00		83,082.00	83,082.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2		515,952.00		515,952.00	515,952.00	0.00
Clean Communities Program	41-747-2		208,245.00		208,245.00	208,245.00	0.00
NJ Child Advocacy Center Additional Funds	41-851-2		139,258.00		139,258.00	139,258.00	0.00
Barnegat Branch Trail	41-796-2		450,000.00		450,000.00	450,000.00	0.00
Hazard Mitigation Sheriff	41-820-2		150,000.00		150,000.00	150,000.00	0.00
Forensic Science Imp	41-724-2		20,000.00		20,000.00	20,000.00	0.00
U.S.D.A.	41-731-2	201,640.00	203,690.00		203,690.00	203,690.00	0.00
966 Reimbursement Program	41-844-2		115,914.00		115,914.00	115,914.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEP Wastewater Mgt Plan	41-864-2		50,000.00		50,000.00	50,000.00	0.00
NJ Co History Partnership	41-782-2	75,100.00	75,100.00		75,100.00	75,100.00	0.00
NJ Child Advocacy Center	41-850-2		146,720.00		146,720.00	146,720.00	0.00
SSBG Residential Maint	41-760-2		192,000.00		192,000.00	192,000.00	0.00
VOCA Supplemental	41-838-2		188,170.00		188,170.00	188,170.00	0.00
DHS Emergency Food & Shelter	41-758-2	764,364.00	382,183.00		382,183.00	382,183.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-846-2		140,684.00		140,684.00	140,684.00	0.00
Special Initiative & Transportation	41-817-2	71,630.00	35,815.00		35,815.00	35,815.00	0.00
HUD: HOME Invest. Partnership	41-765-2		946,213.00		946,213.00	946,213.00	0.00
WIOA Plan	41-780-2		3,090,553.00		3,090,553.00	3,090,553.00	0.00
Coop Market Sponsor	41-816-2	19,750.00	21,750.00		21,750.00	21,750.00	0.00
CBT Historic Preservation	41-874-2		150,000.00		150,000.00	150,000.00	0.00
RERP: Reimbursement for Catering	41-871-2		23,000.00		23,000.00	23,000.00	0.00
Prosecutor CDBG-DR	41-830-2		200,000.00		200,000.00	200,000.00	0.00
USMS Retrofit Vehicle	41-814-2		5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Barnegat Bay Shoreline Demo	41-876-2		200,000.00		200,000.00	200,000.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc. Fy17	41-827-2		72,447.00		72,447.00	72,447.00	0.00
Subregional Studies Program	41-740-2		160,000.00		160,000.00	160,000.00	0.00
HUD: CDBG Program Income	41-854-2	6,000.00	58,406.00		58,406.00	58,406.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.) 16/17	41-736-2		86,990.00		86,990.00	86,990.00	0.00
Victims of Crime Act	41-738-2	417,973.00	345,405.00		345,405.00	345,405.00	0.00
RW 6-24 PAPI/REIL Con	41-795-2		229,500.00		229,500.00	229,500.00	0.00
Stop Violence Against Women Fy17	41-882-2		42,475.00		42,475.00	42,475.00	0.00
DRE Callout Program Fy17	41-714-2	72,000.00	0.00		0.00	0.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	8,689,679.00	22,520,120.00	0.00	22,520,120.00	22,520,120.00	0.00
Total Operations {Item 8(A)}	34-199	305,197,891.00	315,494,411.00	0.00	315,286,744.00	302,419,517.20	12,867,226.80
(B) Contingent	35-470	300,000.00	300,000.00	xxxxxxxxxxxxxxxx	300,000.00	3,962.00	296,038.00
Total Operations Including Contingent	34-201	305,497,891.00	315,794,411.00	0.00	315,586,744.00	302,423,479.20	13,163,264.80
Detail:							
Salaries & Wages	34-201-1	123,554,063.00	120,503,149.00	0.00	118,232,482.00	113,461,125.96	4,771,356.04
Other Expenses (Including Contingent)	34-201-2	181,943,828.00	195,291,262.00	0.00	197,354,262.00	188,962,353.24	8,391,908.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,432,066.00	5,432,066.00	xxxxxxxxxxx	5,432,066.00	5,432,066.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	3,515,000.00	3,515,000.00		3,515,000.00	3,500,737.03	14,262.97
Installation of Traffic Lights	44-902-2	70,000.00	65,000.00		65,000.00	64,996.60	3.40
Road Overlays and Reconstruction - Roads	44-904-2	3,000,000.00	3,000,000.00		3,000,000.00	2,807,724.83	192,275.17
Road Overlays and Reconstruction - Engineering	44-904-2	660,000.00	648,000.00		648,000.00	644,421.16	3,578.84
Purchase of Data Processing Equipment	44-905-2	2,600,000.00	2,500,000.00		2,543,000.00	2,538,882.70	4,117.30
Purchase of Communication Equipment	44-906-2	500,000.00	500,000.00		500,000.00	416,851.00	83,149.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,600,000.00	2,600,000.00		2,600,000.00	2,534,815.49	65,184.51
Purchase of Trucks	44-908-2	3,000,000.00	2,000,000.00		2,000,000.00	1,877,603.00	122,397.00
Timekeeping Software and Equipment	44-915-2	180,000.00	210,000.00		167,000.00	159,733.04	7,266.96
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	38,331.00	161,669.00
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	142,693.20	7,306.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	10,189.58	14,810.42
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	154,434.48	95,565.52
Purchase of Land	44-923-2	2,000,000.00	0.00		0.00		0.00
Energy Savings Program	44-924-2	919,740.00	0.00		0.00		0.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	25,101,806.00	21,095,066.00	0.00	21,095,066.00	20,323,479.11	771,586.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,410,000.00	1,645,000.00		1,645,000.00	1,645,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	35,416,909.00	35,932,901.00		35,938,906.00	35,938,905.79	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	172,855.00	118,075.00		118,075.00	118,075.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	16,901,835.00	15,850,857.00		15,852,519.00	15,852,518.17	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	0.00	0.00		0.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
7. Community Disaster Loan							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-946	1,074,357.00	0.00		0.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	54,975,956.00	53,546,833.00	0.00	53,554,500.00	53,554,498.96	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	0.00	2,641,124.00	xxxxxxxxxxxxxx	2,641,124.00	2,641,123.72	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-11: Various Recon at GSP	46-875-2	397,358.00	310,142.00	xxxxxxxxxxxxxx	310,142.00	310,142.00	xxxxxxxxxxxxxx
14-24:Centerline Rumble Strips	46-875-2	15,924.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-13: Sea Ave Pump Sta Outfall	46-875-2		570,000.00	xxxxxxxxxxxxxx	570,000.00	570,000.00	xxxxxxxxxxxxxx
17-10:TS LB Blvd Phase C	46-875-2	15,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
13-22: Various Infrastructures	46-875-2		25,249.00	xxxxxxxxxxxxxx	25,249.00	25,248.87	xxxxxxxxxxxxxx
14-26: Infrastructure Improve	46-875-2		12,505.00	xxxxxxxxxxxxxx	12,505.00	12,504.45	xxxxxxxxxxxxxx
17-8:Midstreams Bridge, Brick	46-875-2	5,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
12-22: IC 91 & Fran Mills Br Rplc	46-875-2		285,489.00	xxxxxxxxxxxxxx	285,489.00	285,488.60	xxxxxxxxxxxxxx
15-17:Safety Improve CR 539	46-875-2	11,614.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
11-12:IC 91 & Fran Mills Br Rplc	46-875-2	402,657.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
08-20:Western Blvd Ext, Berkeley	46-875-2	485,425.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
14-13: Install MTD & Equip	46-875-2	194,224.00	855,000.00	xxxxxxxxxxxxxx	855,000.00	855,000.00	xxxxxxxxxxxxxx
11-20: Retrofit Stormwater Basins	46-875-2		24,070.00	xxxxxxxxxxxxxx	24,070.00	24,069.26	xxxxxxxxxxxxxx
11-21: St Sweeping & Pipe Equip	46-875-2		3,100.00	xxxxxxxxxxxxxx	3,100.00	3,099.66	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			40,302.00	XXXXXXXXXXXXXX	40,302.00	40,295.65	XXXXXXXXXXXXXX
Strategic Products Services	30-410-2	1,270.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Lakewood Twp MUA	30-410-2	2,926.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Fyr-Fyter Sales & Services	30-410-2	4,026.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Daniel Moore	30-410-2	218.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
George Stout	30-410-2	1,023.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Asbury Park Press - NJ Press Media Solutions	30-410-2	59.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Asbury Park Press - NJ Press Media Solutions	30-410-2	91.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Asbury Park Press - NJ Press Media Solutions	30-410-2	305.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Asbury Park Press - NJ Press Media Solutions	30-410-2	59.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
NJ Treasurer/NJ Purchase Bureau Dist Ctr	30-410-2	54.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	1,537,233.00	4,766,981.00	XXXXXXXXXXXXXX	4,766,981.00	4,766,972.21	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	19,412,774.00	18,685,565.00		18,885,565.00	18,703,980.48	181,584.52
Social Security System (O.A.S.I.)	36-472	9,080,000.00	9,080,000.00		9,080,000.00	8,358,826.44	721,173.56
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	480,000.00	538,925.00		538,925.00	367,469.26	171,455.74
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	28,979,374.00	28,311,090.00		28,511,090.00	27,436,876.18	1,074,213.82
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	30,516,607.00	33,078,071.00	0.00	33,278,071.00	32,203,848.39	1,074,213.82
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	416,092,260.00	423,514,381.00	0.00	423,514,381.00	408,505,305.66	15,009,065.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	34-200	296,508,212.00	292,974,291.00		292,766,624.00	279,899,397.20	12,867,226.80
Public & Private Progs Offset by Revs.	40-999	8,689,679.00	22,520,120.00		22,520,120.00	22,520,120.00	0.00
(B) Contingent	35-470	300,000.00	300,000.00		300,000.00	3,962.00	296,038.00
Total Operations Including Contingent	34-201	305,497,891.00	315,794,411.00	0.00	315,586,744.00	302,423,479.20	13,163,264.80
(C) Capital Improvements	44-999	25,101,806.00	21,095,066.00		21,095,066.00	20,323,479.11	771,586.89
(D) County Debt Service	45-999	54,975,956.00	53,546,833.00	XXXXXXXXXXXXXX	53,554,500.00	53,554,498.96	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	1,537,233.00	4,766,981.00		4,766,981.00	4,766,972.21	XXXXXXXXXXXXXX
(2) Total Statutory Expenditures	36-999	28,979,374.00	28,311,090.00		28,511,090.00	27,436,876.18	1,074,213.82
Total Deferred Charges and Statutory Expenditures-County	34-209	30,516,607.00	33,078,071.00		33,278,071.00	32,203,848.39	1,074,213.82
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	416,092,260.00	423,514,381.00	0.00	423,514,381.00	408,505,305.66	15,009,065.51

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the 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 2017	
		2018		2017			
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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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												

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	116,770,911.88
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	2,695,341.65
Other Receivables	11106-00	4,562,528.54
Deferred Charges Required to be in 2018 Budget	11107-00	1,070,169.21
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
FEMA Receivable		992,605.23
Total Assets	11109-00	126,091,556.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	62,305,322.45
Reserves for Receivables	21102-00	8,328,039.40
Surplus	21103-00	55,458,194.66
Total Liabilities, Reserves and Surplus	21104-00	126,091,556.51

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	51,730,617.92	43,506,615.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 100% 2016 100 %)	23102-00	342,092,735.00	333,794,824.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	88,375,136.96	99,216,747.74
Total Funds	23105-00	482,198,489.88	476,518,186.88
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	423,514,371.17	421,682,404.23
Other Expenditures and Deductions from Income	23110-00	3,225,924.05	3,105,164.73
Total Expenditures and Tax Requirements	23111-00	426,740,295.22	424,787,568.96
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	426,740,295.22	424,787,568.96
Surplus Balance - December 31st	23114-00	55,458,194.66	51,730,617.92

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	55,458,194.66
Current Surplus Anticipated in 2018 Budget	23116-00	22,000,000.00
Surplus Balance Remaining	23117-00	33,458,194.66

2018
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
2018**

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 2023. 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 2018 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 2018. 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 \$281,127,467. 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)
2018**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2018					6 To be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Recon. & Resurf. Certain County Roads	18-1	\$18,000,000			\$150,000			\$2,850,000	\$15,000,000
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	18-2	\$12,000,000			\$100,000			\$1,900,000	\$10,000,000
Stormwater Management	18-3	\$12,000,000			\$100,000			\$1,900,000	\$10,000,000
Install New & Upgrade Traffic Control Devices	18-4	\$12,000,000			\$100,000			\$1,900,000	\$10,000,000
Bridge Rehabilitation and Management	18-5	\$2,000,000			\$100,000			\$1,900,000	
Engineering, Road, Bridge & Drainage Improvements (ERBD)	18-6	\$4,000,000			\$200,000			\$3,800,000	
Reconstruction and Resurfacing of Certain County Roads - Design	18-7	\$500,000			\$50,000			\$450,000	
Recon. & Resurf. of Certain County Roads and the Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (SA)	18-8	\$12,677,467					\$12,677,467	\$12,677,467	
Replacement of Mayetta Bridge (Structure No. 1530-004), Stafford Township	18-9	\$1,500,000			\$75,000			\$1,425,000	
Replacement of Main Street Bridge (Structure No. 1520-003), Ocean Township	18-10	\$1,500,000			\$75,000			\$1,425,000	
Replacement of Grawtown Road Bridge (Structure No. 1511-009), Jackson Township	18-11	\$2,000,000			\$100,000			\$1,900,000	
Replacement of Otis Bog Bridge (Structure No. 1516-009), Little Egg Harbor Township	18-12	\$1,000,000			\$50,000			\$950,000	
Replacement of Zebb's Bridge (Structure No. 1505-007), Berkeley Township (SA Local Bridge)	18-13	\$1,500,000			\$75,000		\$1,000,000	\$1,425,000	
Cross Street Traffic Control Devices, Lakewood Township	18-14	\$1,000,000			\$50,000			\$950,000	
Subtotal - Engineers		81,677,467.00	0.00	0.00	1,225,000.00	0.00	13,677,467.00	35,452,467.00	45,000,000.00
Buildings & Grounds									
Upgrades and Renovations to 129 Hooper Ave Building	18-15	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
Ocean County College									
Reconstruction of Parking Lot 2 and Adjacent Service Road	18-16	2,000,000.00						2,000,000.00	
Roof Replacement Instructional Building	18-17	500,000.00						500,000.00	
Subtotal - Ocean County College		2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00

**CAPITAL BUDGET (Current Year Action)
2018**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2018					6 To be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Management and Budget									
Upgrades to Telephone System, Camera System and Microwave Communication	18-18	6,000,000.00			300,000.00			5,700,000.00	
Social Services Building Land Acquisition, Design, Engineering and Permitting	18-19	35,000,000.00			250,000.00			4,750,000.00	30,000,000.00
Chestnut Street Sheriff Facility - Crime Lab and CSI	18-20	2,000,000.00			100,000.00			1,900,000.00	
Subtotal - Management and Budget		43,000,000.00	0.00	0.00	650,000.00	0.00	0.00	12,350,000.00	30,000,000.00
Mosquito Commission									
Pesticide Storage Shed	18-21	100,000.00			100,000.00				
Subtotal - Mosquito Commission		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	18-22	700,000.00			700,000.00				
Subtotal - Planning		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Parks									
Acquisition and Development of Manchester Park	18-23	4,100,000.00			205,000.00			3,895,000.00	
Redevelopment of Various County Park Facilities	18-24	2,000,000.00			2,000,000.00				
Subtotal - Parks		6,100,000.00	0.00	0.00	2,205,000.00	0.00	0.00	3,895,000.00	0.00
Solid Waste Management									
Western Garage Facility	18-27	5,000,000.00			250,000.00			4,750,000.00	
Subtotal - Solid Waste Management		5,000,000.00	0.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00
Library									
Renovations, Replacements and Upgrades to Library Facilities	18-25	300,000.00			300,000.00				
Subtotal - Library		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to various locations	18-28	700,000.00			700,000.00				
Subtotal - Ocean County Vocational Technical School		700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Road Department									
Replacement of the Toms River Salt Shed System	18-26	1,125,000.00			65,000.00			1,060,000.00	
Subtotal - Road Department		1,125,000.00	0.00	0.00	65,000.00	0.00	0.00	1,060,000.00	0.00
TOTALS - ALL PROJECTS	33-199	142,702,467.00	0.00	0.00	6,270,000.00	0.00	13,677,467.00	61,432,467.00	75,000,000.00

**6 YEAR CAPITAL PROGRAM 2018-2023
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 2018	5b Budget Year 2019	5c Budget Year 2020	5d Budget Year 2021	5e Budget Year 2022	5f Budget Year 2023	
Engineers										
Recon. & Resurf. Certain County Roads	18-1	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	3,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	18-2	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	2,000,000.00
Stormwater Management	18-3	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	2,000,000.00
Install New & Upgrade Traffic Control Devices	18-4	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	2,000,000.00
Bridge Rehabilitation and Management	18-5	2,000,000.00	1 year	2,000,000.00						
Engineering, Road, Bridge & Drainage Improvements (ERBD)	18-6	4,000,000.00	1 year	4,000,000.00						
Reconstruction and Resurfacing of Certain County Roads - Design	18-7	500,000.00	1 year	500,000.00						
Recon. & Resurf. of Certain County Roads and the Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (SA)	18-8	12,677,467.00	1 year	12,677,467.00						
Replacement of Mayetta Bridge (Structure No. 1530-004), Stafford Township	18-9	1,500,000.00	1 year	1,500,000.00						
Replacement of Main Street Bridge (Structure No. 1520-003), Ocean Township	18-10	1,500,000.00	1 year	1,500,000.00						
Replacement of Grawtown Road Bridge (Structure No. 1511-009), Jackson Township	18-11	2,000,000.00	1 year	2,000,000.00						
Replacement of Otis Bog Bridge (Structure No. 1516-009), Little Egg Harbor Township	18-12	1,000,000.00	1 year	1,000,000.00						
Replacement of Zebb's Bridge (Structure No. 1505-007), Berkeley Township (SA Local Bridge)	18-13	1,500,000.00	1 year	1,500,000.00						
Cross Street Traffic Control Devices, Lakewood Township	18-14	1,000,000.00	1 year	1,000,000.00						
Replacement of Ridgeway Bridge (Structure No. 1518-002), Manchester Township	19-1	2,500,000.00	2 years		2,500,000.00					
Replacement of East Branch Culvert (Structure No. 1533-011), Barnegat Township	19-2	750,000.00	2 years		750,000.00					
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	19-3	2,000,000.00	2 years		2,000,000.00					
Reconstruction and Resurfacing of Certain County Roads - Design	19-4	1,000,000.00	2 years		1,000,000.00					
Reconstruction of New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	19-5	1,000,000.00	2 years		1,000,000.00					
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	19-6	800,000.00	2 years		800,000.00					
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	19-7	1,000,000.00	2 years		1,000,000.00					
Reconstruction Van Zile Road (Rt. 70 to Burnt Tavern Road), Brick Township	19-8	2,000,000.00	2 years		2,000,000.00					
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	19-9	1,000,000.00	2 years		1,000,000.00					
Reconstruction and Widening of Cross Street, Lakewood Township	19-10	4,200,000.00	2 years		4,200,000.00					
Reconstruction of Princeton Avenue (Brushy Neck Drive and Post Road), Brick Township	19-11	600,000.00	2 years		600,000.00					

**6 YEAR CAPITAL PROGRAM 2018-2023
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 2018	5b Budget Year 2019	5c Budget Year 2020	5d Budget Year 2021	5e Budget Year 2022	5f Budget Year 2023
Reconstruction of Toms River Road (CR 571), (South Hope Chapel Road and Freehold Road), Jackson Township	19-12	1,100,000.00	2 years		1,100,000.00				
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	19-13	1,700,000.00	2 years		1,700,000.00				
Replacement of Colonial Drive South Bridge (Structure No. 1518-018), Manchester Township	20-1	2,500,000.00	3 years			2,500,000.00			
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	20-2	2,500,000.00	3 years			2,500,000.00			
Bridge Avenue Extension/Culvert Replacement, Point Pleasant Borough	20-3	1,200,000.00	3 years			1,200,000.00			
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	20-4	2,000,000.00	3 years			2,000,000.00			
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	20-5	2,000,000.00	3 years			2,000,000.00			
Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	20-6	2,500,000.00	3 years			2,500,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	20-7	1,000,000.00	3 years			1,000,000.00			
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	20-8	3,000,000.00	3 years			3,000,000.00			
Reconstruction of Mantoloking Road (Garden State Parkway and Adamston Road), Brick Township	20-9	4,500,000.00	3 years			4,500,000.00			
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547)), Lakewood Township	20-10	1,600,000.00	3 years			1,600,000.00			
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	21-1	2,000,000.00	4 years				2,000,000.00		
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	21-2	2,000,000.00	4 years				2,000,000.00		
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	21-3	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	21-4	1,000,000.00	4 years				1,000,000.00		
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township	21-5	5,000,000.00	4 years				5,000,000.00		
Reconstruction and widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	21-6	2,000,000.00	4 years				2,000,000.00		
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640), Jackson Township	21-7	600,000.00	4 years				600,000.00		
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	21-8	2,850,000.00	4 years				2,850,000.00		

**6 YEAR CAPITAL PROGRAM 2018-2023
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 2018	5b Budget Year 2019	5c Budget Year 2020	5d Budget Year 2021	5e Budget Year 2022	5f Budget Year 2023
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	21-9	600,000.00	4 years				600,000.00		
Construction of Western Boulevard Extension, Berkeley Township	22-1	12,000,000.00	5 years					12,000,000.00	
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	22-2	2,000,000.00	5 years					2,000,000.00	
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	22-3	2,000,000.00	5 years					2,000,000.00	
Replacement of Marsha Blvd Bridge (Structure No. 1530-011), Stafford Township	22-4	3,500,000.00	5 years					3,500,000.00	
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township	22-5	3,500,000.00	5 years					3,500,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	22-6	1,000,000.00	5 years					1,000,000.00	
North Bay Avenue Extension (Design)	22-7	2,500,000.00	5 years					2,500,000.00	
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	22-8	5,600,000.00	5 years					5,600,000.00	
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	22-9	6,300,000.00	5 years					6,300,000.00	
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	22-10	600,000.00	5 years					600,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	23-1	1,000,000.00	6 years						1,000,000.00
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	23-2	3,000,000.00	6 years						3,000,000.00
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	23-3	2,500,000.00	6 years						2,500,000.00
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	23-4	2,000,000.00	6 years						2,000,000.00
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	23-5	7,000,000.00	6 years						7,000,000.00
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	23-6	5,700,000.00	6 years						5,700,000.00
Subtotal - Engineers		202,377,467.00		36,677,467.00	28,650,000.00	31,800,000.00	27,050,000.00	48,000,000.00	30,200,000.00
Buildings & Grounds									
Upgrades and Renovations to 129 Hooper Ave Building	18-15	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

**6 YEAR CAPITAL PROGRAM 2018-2023
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 2018	5b Budget Year 2019	5c Budget Year 2020	5d Budget Year 2021	5e Budget Year 2022	5f Budget Year 2023
Ocean County College									
Reconstruction of Parking Lot 2 and Adjacent Service Road	18-16	2,000,000.00	1 Year	2,000,000.00					
Roof Replacement Instructional Building	18-17	500,000.00	1 Year	500,000.00					
Subtotal - Ocean County College		2,500,000.00		2,500,000.00	0.00	0.00	0.00	0.00	0.00
Management and Budget									
Upgrades to Telephone System, Camera System and Microwave Communication	18-18	6,000,000.00	1 Year	6,000,000.00					
Social Services Building Land Acquisition, Design, Engineering and Permitting	18-19	35,000,000.00	3 Years	5,000,000.00	15,000,000.00	15,000,000.00			
Chestnut Street Sheriff Facility - Crime Lab and CSI	18-20	2,000,000.00	1 Year	2,000,000.00					
Subtotal - Management and Budget		43,000,000.00		13,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
Mosquito Commission									
Pesticide Storage Shed	18-21	100,000.00	1 Year	100,000.00					
Subtotal - Mosquito Commission		100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	18-22	3,425,000.00	6 Years	700,000.00	1,200,000.00	675,000.00	250,000.00	300,000.00	300,000.00
Subtotal - Planning		3,425,000.00		700,000.00	1,200,000.00	675,000.00	250,000.00	300,000.00	300,000.00
Parks									
Acquisition and Development of Manchester Park	18-23	4,100,000.00	1 Year	4,100,000.00					
Redevelopment of Various County Park Facilities	18-24	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
Subtotal - Parks		16,100,000.00		6,100,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Solid Waste Management									
Western Garage Facility	18-27	5,000,000.00	1 Year	5,000,000.00					
Subtotal - Solid Waste Management		5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	0.00
Library									
Renovations, Replacements and Upgrades to Library Facilities	18-25	1,800,000.00	6 Years	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Subtotal - Library		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to various locations	18-28	4,200,000.00	6 Years	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Subtotal - Ocean County Vocational Technical School		4,200,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Road Department									
Replacement of the Toms River Salt Shed System	18-26	1,125,000.00	1 Year	1,125,000.00					
Subtotal - Road Department		1,125,000.00		1,125,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	281,127,467.00		67,702,467.00	47,850,000.00	50,475,000.00	30,300,000.00	51,300,000.00	33,500,000.00

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6 YEAR CAPITAL PROGRAM 2018 - 2023

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Engineers								
Recon. & Resurf. Certain County Roads	18,000,000.00			900,000.00			17,100,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	12,000,000.00			600,000.00			11,400,000.00			
Stormwater Management	12,000,000.00			600,000.00			11,400,000.00			
Install New & Upgrade Traffic Control Devices	12,000,000.00			600,000.00			11,400,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, Bridge & Drainage Improvements (ERBD)	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	500,000.00			50,000.00			450,000.00			
Recon. & Resurf. of Certain County Roads and the Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (SA)	12,677,467.00					12,677,467.00	12,677,467.00			
Replacement of Mayetta Bridge (Structure No. 1530-004), Stafford Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Main Street Bridge (Structure No. 1520-003), Ocean Township	1,500,000.00			75,000.00			1,425,000.00			
Replacement of Grawtown Road Bridge (Structure No. 1511-009), Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Otis Bog Bridge (Structure No. 1516-009), Little Egg Harbor Township	1,000,000.00			50,000.00			950,000.00			
Replacement of Zebb's Bridge (Structure No. 1505-007), Berkeley Township (SA Local Bridge)	1,500,000.00			75,000.00		1,000,000.00	1,425,000.00			
Cross Street Traffic Control Devices, Lakewood Township	1,000,000.00			50,000.00			950,000.00			
Replacement of Ridgeway Bridge (Structure No. 1518-002), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of East Branch Culvert (Structure No. 1533-011), Barnegat Township	750,000.00			50,000.00			700,000.00			
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	2,000,000.00			150,000.00			1,850,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			100,000.00			900,000.00			
Reconstruction of New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	1,000,000.00			50,000.00			950,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00			
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction Van Zile Road (Rt. 70 to Burnt Tavern Road), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction and Widening of Cross Street, Lakewood Township	4,200,000.00			400,000.00			3,800,000.00			
Reconstruction of Princeton Avenue (Brushy Neck Drive and Post Road), Brick Township	600,000.00			30,000.00			570,000.00			

6 YEAR CAPITAL PROGRAM 2018 - 2023

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Reconstruction of Toms River Road (CR 571), (South Hope Chapel Road and Freehold Road), Jackson Township	1,100,000.00						100,000.00	
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	1,700,000.00			150,000.00			1,550,000.00			
Replacement of Colonial Drive South Bridge (Structure No. 1518-018), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	2,500,000.00			125,000.00			2,375,000.00			
Bridge Avenue Extension/Culvert Replacement, Point Pleasant Borough	1,200,000.00			60,000.00			1,140,000.00			
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction of Mantoloking Road (Garden State Parkway and Adamston Road), Brick Township	4,500,000.00			275,000.00			4,225,000.00			
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547)), Lakewood Township	1,600,000.00			80,000.00			1,520,000.00			
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township	5,000,000.00			250,000.00			4,750,000.00			
Reconstruction and widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640), Jackson Township	600,000.00			30,000.00			570,000.00			
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	2,850,000.00			150,000.00			2,700,000.00			

6 YEAR CAPITAL PROGRAM 2018 - 2023

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	600,000.00						30,000.00	
Construction of Western Boulevard Extension, Berkeley Township	12,000,000.00			600,000.00			11,400,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Marsha Blvd Bridge (Structure No. 1530-011), Stafford Township	3,500,000.00			175,000.00			3,325,000.00			
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township	3,500,000.00			175,000.00			3,325,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			100,000.00			900,000.00			
North Bay Avenue Extension (Design)	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	5,600,000.00			280,000.00			5,320,000.00			
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	6,300,000.00			375,000.00			5,925,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	600,000.00			30,000.00			570,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			100,000.00			900,000.00			
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	7,000,000.00			400,000.00			6,600,000.00			
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	5,700,000.00			285,000.00			5,415,000.00			
Subtotal - Engineers	202,377,467.00	0.00	0.00	10,190,000.00	0.00	13,677,467.00	192,187,467.00	0.00	0.00	0.00
Buildings & Grounds										
Upgrades and Renovations to 129 Hooper Ave Building	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 2018 - 2023

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ocean County College										
Reconstruction of Parking Lot 2 and Adjacent Service Road	2,000,000.00						2,000,000.00			
Roof Replacement Instructional Building	500,000.00						500,000.00			
Subtotal - Ocean County College	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Management and Budget										
Upgrades to Telephone System, Camera System and Microwave Communication	6,000,000.00			300,000.00			5,700,000.00			
Social Services Building Land Acquisition, Design, Engineering and Permitting	35,000,000.00			1,750,000.00			33,250,000.00			
Chestnut Street Sheriff Facility - Crime Lab and CSI	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Management and Budget	43,000,000.00	0.00	0.00	2,150,000.00	0.00	0.00	40,850,000.00	0.00	0.00	0.00
Mosquito Commission										
Pesticide Storage Shed	100,000.00			100,000.00						
Subtotal - Mosquito Commission	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	3,425,000.00			3,425,000.00						
Subtotal - Planning	3,425,000.00	0.00	0.00	3,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks										
Acquisition and Development of Manchester Park	4,100,000.00			205,000.00			3,895,000.00			
Redevelopment of Various County Park Facilities	12,000,000.00			12,000,000.00						
Subtotal - Parks	16,100,000.00	0.00	0.00	12,205,000.00	0.00	0.00	3,895,000.00	0.00	0.00	0.00
Solid Waste Management										
Western Garage Facility	5,000,000.00			250,000.00			4,750,000.00			
Subtotal - Solid Waste Management	5,000,000.00	0.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00
Library										
Renovations, Replacements and Upgrades to Library Facilities	1,800,000.00			1,800,000.00						
Subtotal - Library	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School										
Renovations, Replacements and Upgrades to various locations	4,200,000.00			4,200,000.00						
Subtotal - Ocean County Vocational Technical School	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Department										
Replacement of the Toms River Salt Shed System	1,125,000.00			65,000.00			1,060,000.00			
Subtotal - Road Department	1,125,000.00	0.00	0.00	65,000.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	281,127,467.00	0.00	0.00	34,460,000.00	0.00	13,677,467.00	246,667,467.00	0.00	0.00	0.00

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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,978,892.00	11,658,885.00	11,658,885.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		92,885.69	90,635.27	90,635.27	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	300,151.86	105,783.16	300,151.86	Other Expenses	54-385-2	115,000.00	115,000.00	29,072.31	85,927.69
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		47,767,478.72	39,178,186.98	178,310.43	Salaries & Wages	54-375-1	115,000.00	115,000.00	96,936.53	18,063.47
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	20,000,000.00	20,000,000.00	3,140,002.85	16,859,997.15
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	60,139,408.27	51,033,490.41	12,227,982.56	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:				1997/1998	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
Total Tax Collected to date				\$189,265,837.58	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Total Expended to date:				\$170,015,589.04	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Total Acreage Preserved to date				20,710.87	Reserve for Future Use	54-950-2	39,909,408.27	30,803,490.41	0.00	30,803,490.41
Recreation land preserved in 2017:				529.94	Total Trust Fund Appropriations:	54-499	60,139,408.27	51,033,490.41	3,266,011.69	47,767,478.72
Farmland preserved in 2017:				0.00						

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

Contracting Unit: Ocean County

Year Ending: December 31, 2017

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