



# Ocean County Board of Chosen Freeholders

OFFICE OF THE  
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari  
Deputy Director John C. Bartlett  
John P. Kelly  
James F. Lacey  
Gerry P. Little

101 Hooper Ave  
Toms River, New Jersey  
08754-2191  
Tel: 732-929-2005  
Fax: 732-505-1918

## Special Board Meeting Agenda

Date: June 25, 2014 - 3:15 PM  
Location: Admin Building  
Room 119  
101 Hooper Ave  
Toms River, NJ 08754

- A. **STATEMENT** Compliance with the Open Public Meetings Act.  
Joseph H. Vicari, Freeholder Director, read the following statement of compliance with the Open Public Meetings Act:

"In compliance with the 'Open Public Meetings Act', adequate notice of this Meeting of the Board of Chosen Freeholders has been advertised in the Asbury Park Press on Saturday, November 30, 2013 and in the Press of Atlantic City on Friday, November 29, 2013 which constitutes at least 48 hours notice as required by law."

1. Call to order.
2. Roll Call.

The Special Meeting of the Board of Chosen Freeholders of the County of Ocean was called to order on June 25, 2014 at 3:15 PM, Room 119, County Administration Building, 101 Hooper Avenue, Toms River, Ocean County, New Jersey, with Director Vicari presiding. Members Bartlett, Kelly, Lacey and Little were present at the call of the roll.

3. The Pledge of Allegiance and Prayer.

B. **RESOLUTION - PUBLIC HEARINGS**

DIRECTOR VICARI: "Thank you very much. Please be seated. Mrs. Vasil please continue with the agenda for today."

CLERK VASIL: "Thank you Director. The first item on the agenda today is a Public Hearing of the Amendment to the 2014 County Budget and I need to read the entire resolution."

1. Public Hearing and Adoption of Amendment to the 2014 County Budget.

RESULT	ADOPTED	Official Resolution #: 2014000700
PRESENT:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
ABSENT:	N/A	
MOVE:	John C. Bartlett	
SECOND:	James F. Lacey	
AYE:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
NAY:	N/A	
ABSTAINED:	N/A	

Clerk Vasil read the Amendment to the 2014 County Budget, scheduled for Public Hearing at this time.

Director Vicari opened the Public Hearing on the Amendment to the 2014 County Budget to receive the following comments from the public.

No comments were received, therefore, the Public Hearing was declared closed.

On motion duly made by Freeholder Bartlett, seconded by Freeholder Lacey, the Amendment to the 2014 County Budget was adopted on final reading.

2. Public Hearing CAP Banking Resolution.

CLERK VASIL: "Next Freeholder we have the Public Hearing on the CAP Banking Resolution."

Director Vicari opened the Public Hearing on the CAP Banking Resolution to receive the following comments from the public.

No comments were received, therefore, the Public Hearing was declared closed.

DIRECTOR VICARI: "No vote is necessary at this time. Mrs. Vasil please continue."

C. RESOLUTIONS

1. Adoption of CAP Banking Resolution and the 2014 Ocean County Budget, as amended, and Capital Plan.

RESULT	ADOPTED	Official Resolution #: 2014000701
PRESENT:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
ABSENT:	N/A	
MOVE:	John P. Kelly	
SECOND:	John C. Bartlett	
AYE:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
NAY:	N/A	
ABSTAINED:	N/A	

CLERK VASIL: "Thank you Director. Next we have the adoption of the CAP Banking Resolution and the 2014 County Budget, as amended, and Capital Plan. I need to read the Budget Resolution."

Clerk Vasil read the Budget Resolution which was scheduled for adoption at this time.

On motion duly made by Freeholder Kelly, seconded by Freeholder Bartlett, the CAP Banking Resolution and the 2014 County Budget, as amended, and Capital Plan was adopted on final reading.

2. Approving the Constitutional Officers 5-Year Plans.

RESULT	ADOPTED	Official Resolution #: 2014000702
PRESENT:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
ABSENT:	N/A	
MOVE:	John C. Bartlett	
SECOND:	James F. Lacey	
AYE:	Joseph H. Vicari, John C. Bartlett, John P. Kelly, James F. Lacey, Gerry P. Little	
NAY:	N/A	
ABSTAINED:	N/A	

CLERK VASIL: "And finally Freeholder, we have approving the Constitutional Officers 5-Year Plan."

D. FREEHOLDER COMMENTS

At 3:28 PM, Freeholder Director Vicari received the following comments from members of the Board.

DIRECTOR VICARI: "Again, just as we said many times before, I would like to thank not only the professional staff for doing an outstanding job in the longest tedious job that we've ever had because of the situation, of course, not only with the Superstorm going back nineteen months ago, but also making sure that we received as much as possible for any type of a grant coming into the County of Ocean which is so badly needed. I would like to also thank Freeholder John Bartlett for the many hours of work, his being the liaison to the Finance part of this particular Budget. Again, it's not something we do one day or one month, it's 365 days a year. So again, we thank everyone involved. Any other comments from members of the Board before I open up to members of the public?"

FREEHOLDER BARTLETT: "Just to say, Mr. Director, thank you for your kind comments. I apologize to the Board for this having taken so long, but again, we were waiting for certification of a \$9 million grant. We would wait til Christmas if we had to, to get \$9 million. But in the meantime, there is this \$35 million Homeowners Rental Assistance Program which has to run through our Budget and so yes, this Budget on it's bottom line after that will look far different than the one we introduced. It will look far different from last year's even as amended, but it's because everything that comes in from the Federal government or the State or anyone else has to go into our Budget in order to be spent outside of the Budget. So it artificially inflates the size of the Budget, but as you pointed out, the amount raised by taxation does not change by anything that we've done in this amendment nor does the County tax rate change by that. So again, I thank you for your patience and I'm glad we have finally gotten this done."

DIRECTOR VICARI: "Thank you very much Freeholder Bartlett. Any other members of the Board of Freeholders like to make a comment? Seeing no comments from members of the Board of Freeholders I would now like to open this up to members of the public."

E. **PUBLIC COMMENTS** - Comments from members of the audience are invited at this time with a limit of **five (5) minutes** per speaker.

At 3:39 PM, Freeholder Director Vicari opened the meeting to receive comments from the public as follows:

DIRECTOR VICARI: "Because of the importance of this meeting, I will waive the five minute limit and have full.....as long as you would like to speak. We want to hear what any comment has to be made by any member or anyone from any political organization. I don't see anyone at this particular time. Mrs. Vasil would you like to confirm that there's no one that would like to make any comments on the Budget?"

CLERK VASIL: "There's no public comment, Freeholder."

DIRECTOR VICARI: "There's no public comments."

F. **ADJOURNMENT**

There being no additional comments received, Freeholder Director Vicari called for a motion to adjourn the meeting at 3:31 PM.

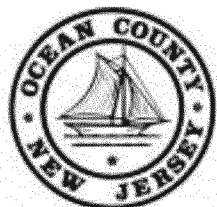
ROLL CALL: (Offered by Freeholder Kelly, seconded by Freeholder Bartlett)

Ayes: Mr. Kelly, Mr. Bartlett, Mr. Lacey, Mr. Little, Mr. Vicari

Nays: None

Respectfully submitted,

Betty Vasil  
Clerk of the Board



## Ocean County Board of Chosen Freeholders

OFFICE OF THE  
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari  
Deputy Director John C. Bartlett  
John P. Kelly  
James F. Lacey  
Gerry P. Little

101 Hooper Ave  
Toms River, New Jersey  
08754-2191  
Tel: 732-929-2005  
Fax: 732-505-1918

### Special Board Meeting Agenda

Date: June 25, 2014 - 3:15 PM  
Location: Admin Building  
Room 119  
101 Hooper Ave  
Toms River, NJ 08754

Agenda: Public Hearing and Adoption of Amendment to the 2014 County Budget.

<b>Official Resolution#</b>	<b>2014000700</b>						
Meeting Date	06/25/2014						
Introduced Date	06/25/2014						
Adopted Date	06/25/2014						
Agenda Item	b-1						
CAF #							
Purchase Req. #							
Result	Adopted						
<b>FREEHOLDER</b>	<b>PRES.</b>	<b>ABS.</b>	<b>MOVE</b>	<b>SEC</b>	<b>AYE</b>	<b>NAY</b>	<b>ABST.</b>
Vicari	✓				✓		
Bartlett	✓		✓		✓		
Kelly	✓				✓		
Lacey	✓			✓	✓		
Little	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

*Betty Vicari*

---

Clerk Of The Board

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

June 25, 2014

CERTIFICATION OF APPROVED AND AMENDED BUDGET

County of Ocean

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: 

Christine M. Zopicchi, Assistant Director

# R E S O L U T I O N

June 18, 2014

WHEREAS, the local county budget for the year 2014 was approved on the 19th day of March 2014; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Ocean, State of New Jersey, that the following amendments to the approved budget of 2014 be made:

	<u>FROM</u>	<u>TO</u>
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:		
RERP: Reimbursement for Catering	\$0	\$4,500
Subregional Intern Supp Prog	\$0	\$15,000
Law Enforcement Training & Equipment	\$14,922	\$28,101
State Health Ins Asst Program	\$0	\$26,500
CIACC Expanded Sandy FY14	\$0	\$27,000
SHRAP FY13	\$829,000	\$34,666,000
HUD-CDBG Program Income	\$0	\$4,198
DRE Callout Program FY13	\$0	\$20,000
Title IV-D Reimbursement	\$10,841	\$29,425
 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:	 \$8,803,532	 \$42,769,493
Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:		
 FEMA Reimbursement – Shared Services	 \$17,100,000	 \$18,758,335
 Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	 \$48,890,065	 \$50,548,400
 Total Miscellaneous Revenues	 \$74,364,523	 \$109,988,819
 5. Subtotal General Revenues (Items 1,2,3 and 4)	 \$90,364,523	 \$125,988,819
 7. Total General Revenues	 \$400,794,818	 \$436,419,114

## 8. General Appropriations

## (A) Operations

## UNCLASSIFIED

## Community Development Block Grant

## Essential Services Grant

Salaries & Wages	\$9,216,702	\$0
------------------	-------------	-----

## Community Development Block Grant

## Essential Services Grant

Prosecutor Salaries & Wages	\$0	\$2,251,512
-----------------------------	-----	-------------

## Community Development Block Grant

## Essential Services Grant

Security Salaries & Wages	\$0	\$2,492,943
---------------------------	-----	-------------

## Community Development Block Grant

## Essential Services Grant

Office of the Sheriff Salaries & Wages	\$0	\$3,113,554
--	-----	-------------

## Community Development Block Grant

## Essential Services Grant

Solid Waste Management Salaries & Wages	\$0	\$1,358,693
---	-----	-------------

Public and Private Programs Offset By  
Revenues

CIACC Expanded Sandy FY14	\$0	\$27,000
State Health Ins Asst Program	\$0	\$26,500
Law Enforcement Training & Equipment	\$14,922	\$28,101
Subregional Intern Supp Prog	\$0	\$15,000
DRE Callout Program FY13	\$0	\$20,000
SHRAP FY 13	\$829,000	\$34,666,000
Title IV-D Reimbursement	\$10,841	\$29,425
RERP: Reimbursement for Catering	\$0	\$4,500
HUD-CDBG Program Income	\$0	\$4,198

## TOTAL Public and Private Programs

Offset By Revenues	\$8,803,532	\$42,769,493
--------------------	-------------	--------------

Total Operations (Item 8(A))	\$285,471,401	\$319,437,362
------------------------------	---------------	---------------

Total Operations Including Contingent	\$285,771,401	\$319,737,362
---------------------------------------	---------------	---------------

## Detail:

Other Expenses (Including Contingent)	\$169,034,584	\$203,000,545
---------------------------------------	---------------	---------------

## (E) Deferred Charges and Statutory

## Expenditures – County

## (1) DEFERRED CHARGES:

## Emergency Authorizations

## Special Emergency Authorizations-

5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	\$22,000,000	\$23,658,335
---------------------------------------	--------------	--------------

TOTAL DEFERRED CHARGES	\$23,371,063	\$25,029,398
------------------------	--------------	--------------

## TOTAL Deferred Charges and

## Statutory Expenditures-County

	\$49,940,815	\$51,599,150
--	--------------	--------------

9. TOTAL GENERAL APPROPRIATIONS	\$400,794,818	\$436,419,114
---------------------------------	---------------	---------------

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith with the Director of the Division of Local Government Services for approval.



NOTICE

PUBLIC NOTICE is hereby given that the foregoing Budget Amendment was introduced and passed on first reading at a regular meeting of the Board of Chosen Freeholders of the County of Ocean held June 18, 2014. Further notice is given that this Budget Amendment, in its entirety, shall be published in the Friday June 20, 2014 edition of the Asbury Park Press. Further notice is given that the said Budget Amendment will be considered for final passage and adoption at a special meeting of said Board of Chosen Freeholders to be held at the Ocean County Administration Building, room #119, Hooper Avenue and Washington Street, Toms River, New Jersey on June 25, 2014 at 3:15 p.m.

I certify the foregoing to be a  
True copy of a Resolution INTRODUCED  
By the Board of Chosen Freeholders  
of the County of Ocean on the  
18<sup>TH</sup> day of JUNE 2014  
Betty Vasil  
Betty Vasil  
Clerk of the Board

**ROLL CALL**

(moved by Bartlett, seconded by Kelly)

AYES: Kelly, Bartlett, Lacey, Little, Vicari

NAYES: None

ABSENT: None

**NOTICE**

PUBLIC NOTICE is hereby given that the foregoing Resolution was finally passed and adopted at a special meeting of the Board of Chosen Freeholders of the County of Ocean held on June 25, 2014.

2014 COUNTY DATA SHEET  
 (MUST ACCOMPANY 2014 BUDGET)

COUNTY OF OCEAN

LOCAL GOVT SERV

COUNTY OFFICIALS	
Betty Vasil Clerk of the Board of Chosen Freeholders	
Julie N. Tarrant County Finance Officer	Y0002 Cert. No.
Robert W. Allison Registered Municipal Accountant	483 Lic. No.
John C. Sahradiuk County Counsel	
Carl W. Block County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
Joseph H. Vicari Director	Dec. 31, 2014
John C. Bartlett, Jr. Deputy Director	Dec. 31, 2015
Gerry P. Little	Dec. 31, 2015
John P. Kelly	Dec. 31, 2016
James F. Lacey	Dec. 31, 2016

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 2014 Budget and Mail to:

Thomas H. Neff, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Sheet A  
 INTRODUCED

Division Use Only Municode: _____ Public Hearing Date: _____
--

Budget of the County of \_\_\_\_\_

# 2014 COUNTY BUDGET OCEAN

for the Fiscal Year 2014

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 19th day of March, 2014 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 20th day of March, 2014

Betty Vasili  
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 19th day of March, 2014

Robert W. Allison  
Registered Municipal Accountant  
10 Allen Street, Suite 2B, Toms River, NJ 08753  
Address  
(732) 797-1333  
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 19th day of March, 2014

Julie N. Tarrant  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_, 2014

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2014

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**

Sheet 1a

### COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2014  
 Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2014  
 Be it Further Resolved, that said Budget be published in the Asbury Park Press  
 in the issue of April 2, 2014.  
 The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE	Abstained	None
(insert last name)	{	{
Ayes	{	None
Mr. Vicari	{	Absent
Mr. Bartlett	{	{
Mr. Kelly	{	None
Mr. Lacey	{	{
Mr. Little	{	{

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 19, 2014.  
 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 16, 2014 at  
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT		YEAR 2014	YEAR 2013
<b>SUMMARY OF APPROVED BUDGET</b>			
Total Appropriations (Item 9, Sheet 32)	FCOA	400,794,818.00	418,647,593.00
Less: Anticipated Revenues (Item 5, Sheet 9)		90,364,523.00	121,849,834.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	310,430,295.00	296,797,759.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	386,188,713.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	32,458,880.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	418,647,593.00	0.00
<b>Expenditures:</b>		
Paid or Charged	406,634,689.55	0.00
Reserved	12,008,413.79	0.00
Unexpended Balances Canceled	4,489.66	0.00
Total Expenditures and Unexpended Balances Canceled	418,647,593.00	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 2013 - Reserved.

**EXPLANATORY STATEMENT (Continued)  
2014 COUNTY OF OCEAN  
BUDGET MESSAGE**

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2014 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 2014 County Budget, the Board of Chosen Freeholders will increase the tax rate to .341 cents per \$100 of equalized property value.

The budget totals \$400,794,818 up \$14.6 million.

The amount to be raised in taxation is \$310,430,295, up \$13,632,536.

The County will use \$16,000,000 from its surplus to support the 2014 Budget, a \$500,000 reduction compared to 2013.

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 2014 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,867,681.

This amount was derived by subtracting the estimated employee contribution to be collected of \$3,483,228 from the calculated cost of \$44,350,909.

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 2014 spending plan is scheduled for Wednesday, April 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2014 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at [www.co.ocean.nj.us](http://www.co.ocean.nj.us) under Budget Information.

**COUNTY REVENUES - EXCLUSIVE OF TAXATION  
(2010 - 2014)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2010	60,962,785	17,700,000	33,931,147
2011	59,417,603	17,200,000	34,403,042
2012	54,162,713	17,000,000	34,073,042
2013	89,390,954	16,500,000	35,603,731 (unaudited)
2014	90,364,523	16,000,000	

**COUNTY VALUATION AND TAX RATE  
(2010 - 2014)**

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2010	105,510,706,298	.272	287,002,464
2011	104,334,745,378	.281	293,278,750
2012	100,177,834,492	.299	300,026,643
2013	91,163,070,530	.325	296,797,759
(Est) 2014	90,883,900,526	.341	310,430,295

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**

	Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets			Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Decline in Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments in non-Sandy affected areas continue due to market decline.
						As FEMA Base Flood Elevations have been finalized, recovery in these areas is still forecasted at three to five years
						Seven law enforcement contracts expired March 31, 2013.
				X Law Enforcement Contractual Obligation	unknown	PBA 379 representing Sheriffs Officers proceeded with interest arbitration in early February 2014. The settlement was one and one half percent increase for contract years 2013, 2014 and 2015 ending March 31, 2016. The County anticipates that the other six contracts will be settled within 2014.
X				CDBG Essential Services Grant	\$9,216,702.00	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of \$7,288,937. The grant request for 2014 is \$9,216,702 being applied to salary and wages of essential services personnel. In 2015 this funding may not be available, therefore causing a revenue deficit.

**Sheet 3b (1)**

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	1,628.23	\$20,638.92			
Prosecutors Superior Officers Assoc.	2,824.83	\$30,206.69			
Prosecutors Clericals	4,597.55	\$50,623.79			
Asst Fire Marshals	2,350.02	\$33,396.62			
White Collar	15,896.23	\$171,690.89			
Blue Collar	45,917.78	\$418,210.96			
Detect / Invest (Prosecutors)	356.50	\$8,297.62			
Corrections Officers	2,443.58	\$54,834.11			
Corrections Superior Officers	3,311.53	\$72,742.84			
Prosecutors Sergeants	1,177.40	\$29,257.72			
White Collar Supervisors	9,249.38	\$102,175.37			
Blue Collar Supervisors	13,295.23	\$160,284.35			
Confidentials	3,188.05	\$40,729.59			
White Collar Confidentials	211.13	\$1,749.58			
Confidentials Managerials	10,106.07	\$106,551.11			
Confidentials Professionals	4,014.43	\$33,949.83			
Managerial Executives	34,734.58	\$379,615.48			
Professionals	14,693.73	\$189,929.52			
Engineering	2,436.05	\$33,314.75			
Sheriff's Superior Officers	3,272.85	\$70,223.79			
Sheriff's Officers	1,969.12	\$44,028.55			
Non-Union	3,752.83	\$31,576.96			



<b>COUNTY OF OCEAN</b>		
<b>CURRENT YEAR CAP CALCULATION PROGRAM</b>		
<b>BUDGET YEAR 2014</b>		
County Purpose Tax 2013		\$296,797,759.00
CAP Base Adjustment		\$0.00
<b>REVISED COUNTY PURPOSE TAX</b>		<b>296,797,759.00</b>
<b>EXCEPTIONS:</b>		
<b>LESS:</b>		
Debt Service	39,746,688.00	
Deferred Charges to Future Taxation-Unfunded	505,000.00	
Emergency Authorizations	750,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,538,283.00	
Matching Funds	748,334.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	20,711,161.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,993,340.00	
Pension	0.00	
Insurance	1,903,780.68	
<b>TOTAL EXCEPTIONS</b>		<b>101,661,491.68</b>
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		195,136,267.32
.5 % CAP Amount		975,681.34
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		196,111,948.66
<b>VALUATIONS:</b>		
New Construction of Improvements 2013	342,914,530.00	
Partial Assessments of New Construction 2013	409,455,179.00	
Total Value	752,369,709.00	
Apportioned Value	811,477,156.00	
Tax Rate (2013)	0.3283907800	2,664,816.16
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	36,743,450.00	
Deferred Charges to Future Taxation-Unfunded	1,298,250.00	
Emergency Authorizations	300,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,186,839.00	
Matching Funds	772,192.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	22,031,350.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	2,009,116.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
<b>TOTAL EXCEPTIONS:</b>		<b>104,406,102.00</b>
Allowable County Purpose Tax after All Exceptions		303,182,866.82
<b>CAP BANKING:</b>		
CY 2012 CAP Banking	2,788,277.38	
CY 2013 CAP Banking	4,459,150.80	
COLA increase utilized	0.00	
<b>TOTAL CAP BANKING:</b>		<b>7,247,428.18</b>
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$310,430,295.00
County Local Purpose Tax per Budget		\$310,430,295.00

Sheet 3c

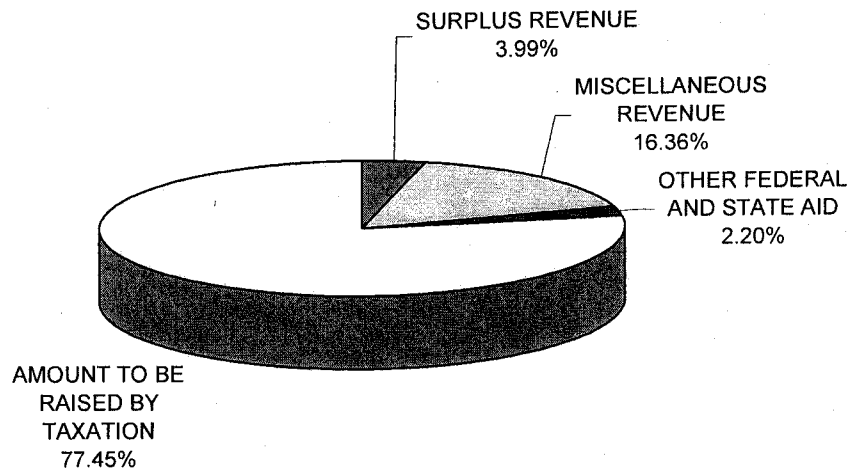
**County of Ocean**  
**Summary Levy Cap Calculation**  
**Budget Year 2014**  
**2% Cap Increase**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation - County Purpose Tax	296,797,759
Less: Prior Year Deferred Charges: Emergency Authorizations	750,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	505,000
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	295,542,759
Plus 2% Cap Increase	5,910,855
<b>Adjusted Tax Levy</b>	<b>\$301,453,614</b>
Plus: Assumption of Service/Function	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$301,453,614</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	415,701
Allowable Capital Improvement Increase	5,648,556
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	300,000
Deferred Charges to Future Taxation Unfunded	1,298,250
Add Total Exclusions	7,662,507
Less: Cancelled or Unexpended Exclusions	4,482
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$309,111,639</b>
Additions:	
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	811,477,156
Prior Year's County Purpose Tax Rate (per \$100)	0.32839078
New Ratable Adjustment to Levy	2,664,816
Amounts approved by Referendum	0
Waivers applied for	0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>\$311,776,455</b>
Amount to be Raised by Taxation - County Purpose Tax	\$310,430,295

Sheet 3d

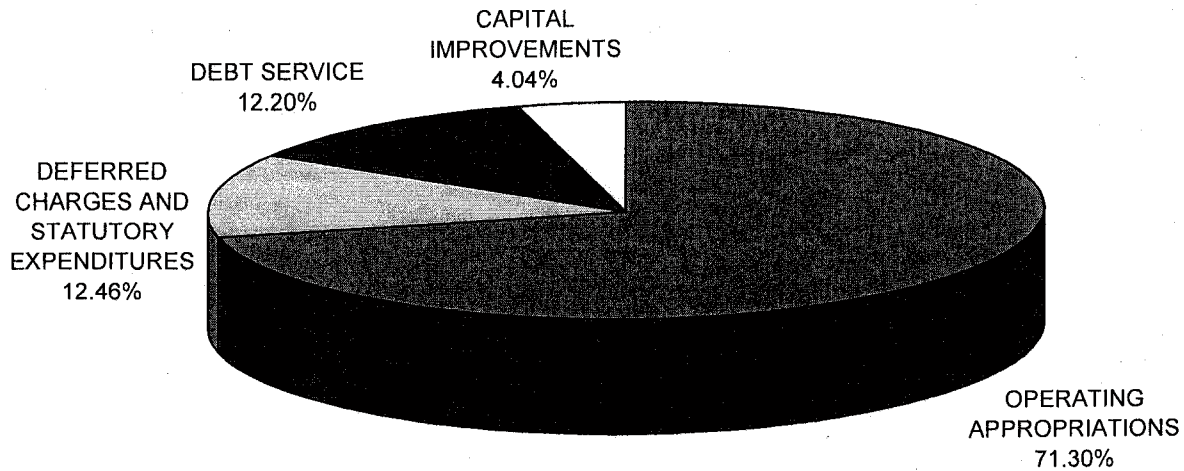
**OCEAN COUNTY'S 2014  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,000,000.00	3.99%
MISCELLANEOUS REVENUE	65,560,991.00	16.36%
OTHER FEDERAL AND STATE AID	8,803,532.00	2.20%
AMOUNT TO BE RAISED BY TAXATION	310,430,295.00	77.45%
<b>TOTAL:</b>	<b><u>\$400,794,818.00</u></b>	<b><u>100.00%</u></b>

**OCEAN COUNTY'S 2014  
BUDGET**  
THE BUDGET DOLLAR



### BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	87,469,771.00	21.82%
HEALTH AND WELFARE	41,649,041.00	10.39%
EDUCATIONAL	33,761,132.00	8.42%
ROADS AND BRIDGES	23,263,813.00	5.80%
JUDICIARY	1,178,402.00	0.29%
REGULATION	24,979,547.00	6.23%
UNCLASSIFIED	31,041,709.00	7.75%
CORRECTIONAL AND PENAL	27,373,064.00	6.83%
RECREATIONAL	5,951,390.00	1.49%
CONTINGENT	300,000.00	0.08%
SUB-TOTAL:	\$276,967,869.00	69.10%
STATE AND FEDERAL PROGRAMS	8,803,532.00	2.20%
TOTAL OPERATING APPROPRIATIONS:	\$285,771,401.00	71.30%
CAPITAL IMPROVEMENT	16,186,839.00	4.04%
DEBT SERVICE	48,895,763.00	12.20%
DEFERRED CHARGES	49,940,815.00	12.46%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$400,794,818.00</b>	<b>100.00%</b>

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

Category	2014	2013 Amended	Increase (Decrease)
Surplus	\$16,000,000	\$16,500,000	(\$500,000)
Anticipated:			
Local Revenues	11,415,589	14,242,946	(2,827,357)
State Aid	3,509,410	4,533,405	(1,023,995)
State Assumption of Costs of County Social and Welfare Services	1,745,927	1,397,405	348,522
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,803,532	37,955,069	(29,151,537)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	48,890,065	47,221,009	1,669,056
Amount to be Raised by Taxation	310,430,295	296,797,759	13,632,536
<b>Totals:</b>	<b><u>\$400,794,818</u></b>	<b><u>\$418,647,593</u></b>	<b><u>(\$17,852,775)</u></b>

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	2014	2013 Amended & Modified	Increase (Decrease)	Category	2014	2013 Amended & Modified	Increase (Decrease)
<b>General Government</b>				<b>Recreational</b>			
Salaries and Wages	30,287,692	31,449,088	(1,161,396)	Salaries and Wages	5,075,938	5,003,576	72,362
Other Expenses	57,182,079	55,226,525	1,955,554	Other Expenses	875,452	875,452	0
<b>Total</b>	<b>87,469,771</b>	<b>86,675,613</b>	<b>794,158</b>	<b>Total</b>	<b>5,951,390</b>	<b>5,879,028</b>	<b>72,362</b>
<b>Judicial</b>				<b>Unclassified</b>			
Salaries and Wages	909,576	970,158	(60,582)	Salaries and Wages	11,138,857	7,704,440	3,434,417
Other Expenses	268,826	264,496	4,330	Other Expenses	6,972,690	3,867,618	3,105,072
<b>Total</b>	<b>1,178,402</b>	<b>1,234,654</b>	<b>(56,252)</b>	Grants-Local Match	772,192	748,334	23,858
				Utilities	12,157,970	12,007,330	150,640
				<b>Total</b>	<b>31,041,709</b>	<b>24,327,722</b>	<b>6,713,987</b>
<b>Regulation</b>				<b>State and Federal Programs</b>			
Salaries and Wages	21,271,029	22,024,555	(753,526)	Offset by Revenue			
Other Expenses	3,708,518	4,975,164	(1,266,646)	Other Expenses	8,803,532	37,955,069	(29,151,537)
<b>Total</b>	<b>24,979,547</b>	<b>26,999,719</b>	<b>(2,020,172)</b>	<b>Contingent</b>	<b>300,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Roads and Bridges</b>				<b>Total Operating Appropriations</b>			
Salaries and Wages	19,892,175	19,732,439	159,736	Salaries and Wages	116,736,817	116,057,835	678,982
Other Expenses	3,371,638	5,255,034	(1,883,396)	Other Expenses	169,034,584	194,311,491	(25,276,907)
<b>Total</b>	<b>23,263,813</b>	<b>24,987,473</b>	<b>(1,723,660)</b>	<b>Total</b>	<b>285,771,401</b>	<b>310,369,326</b>	<b>(24,597,925)</b>
<b>Correctional and Penal</b>				<b>Capital Improvements</b>	<b>16,186,839</b>	<b>10,538,283</b>	<b>5,648,556</b>
Salaries and Wages	21,752,296	21,453,927	298,369	<b>Debt Service</b>	<b>48,895,763</b>	<b>48,649,067</b>	<b>246,696</b>
Other Expenses	5,620,768	5,404,807	215,961	<b>Deferred Charges and Statutory Expenditures</b>	<b>49,940,815</b>	<b>49,090,917</b>	<b>849,898</b>
<b>Total</b>	<b>27,373,064</b>	<b>26,858,734</b>	<b>514,330</b>				
<b>Health and Welfare</b>				<b>GRAND TOTALS:</b>	<b>400,794,818</b>	<b>418,647,593</b>	<b>(17,852,775)</b>
Salaries and Wages	5,616,995	6,891,261	(1,274,266)				
Other Expenses	36,032,046	34,868,459	1,163,587				
<b>Total</b>	<b>41,649,041</b>	<b>41,759,720</b>	<b>(110,679)</b>				
<b>Educational</b>							
Salaries and Wages	792,259	828,391	(36,132)				
Other Expenses	32,968,873	32,663,203	305,670				
<b>Total</b>	<b>33,761,132</b>	<b>33,491,594</b>	<b>269,538</b>				

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	16,000,000.00	16,500,000.00	16,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Surplus Anticipated	08-100	16,000,000.00	16,500,000.00	16,500,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk - Recording Fees	08-105	5,100,000.00	5,300,000.00	5,958,434.04
Surrogate	08-105	475,000.00	500,000.00	524,077.84
Sheriff Fees	08-105	700,000.00	500,000.00	794,017.11
Interest on Investments and Deposits	08-113	250,000.00	300,000.00	281,028.40
Data Processing Time Sharing Service	08-114	4,000.00	4,000.00	4,124.24
Road Opening Permits	08-115	25,000.00	23,900.00	27,292.50
Copy Machines Fees-County Clerk	08-105	7,000.00	9,500.00	7,196.35
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	29,910.00
County Clerk - Passport Fees	08-105	500,000.00	475,000.00	585,655.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	1,000,000.00	1,088,247.86
Telephone Commissions	08-117	150,000.00	200,000.00	401,243.45
Sale of Plans and Specifications	08-119	12,000.00	15,000.00	12,526.00
College Debt Service Reimbursement	08-160	1,371,589.00	1,376,566.00	1,376,566.49
Agreements with Municipalities to perform shared services-Schedule "C" (Offset) Transportation	11-102	0.00	100,000.00	100,000.00
2013 Special Election Reimbursement	08-120	0.00	1,526,980.00	1,353,741.97

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

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	105,000.00	100,000.00	105,921.53
Rent-Parks Picnic Areas	08-121	10,000.00	8,000.00	13,705.00
State Reimbursement-Immates	08-122	40,000.00	70,000.00	55,177.96
County Parks Non- Profit Program	08-124	80,000.00	100,000.00	92,363.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset]	11-100	0.00	744,500.00	1,471,044.67
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Sys	11-103	404,000.00	511,500.00	381,136.62
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	50,000.00	50,000.00
Atlantis Complex Revenues	08-125	600,000.00	650,000.00	627,426.86
Forge Pond Golf Course Fees	08-126	400,000.00	500,000.00	425,573.15
Atlantis Pro Shop	08-127	19,000.00	19,000.00	20,726.06
Forge Pond Pro Shop	08-128	20,000.00	25,000.00	24,515.55
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	9,000.00	15,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	96,000.00	100,000.00	96,810.83
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>11,415,589.00</b>	<b>14,242,946.00</b>	<b>15,923,463.16</b>

Sheet 4a





CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
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:				
Ocean Area Plan Grant	10-700	2,546,838.00	2,631,567.00	2,631,567.00
Safe Housing & Transport.	10-702	84,793.00	88,940.00	88,940.00
Adult Protective Svcs	10-703	383,367.00	321,246.00	321,246.00
Senior Citizens and Persons with Disabilities	10-704	1,519,000.00	1,865,541.00	1,865,541.00
Subregional Studies Program	10-740		292,000.00	292,000.00
Recycling Enhancement Tax Entitlement	10-834	346,500.00	335,500.00	335,500.00
Partnership in Safety	10-822		22,500.00	22,500.00
Stop Violence Against Women	10-881		30,470.00	30,470.00
FTA: New Freedom Program	10-769		60,000.00	60,000.00
State COLA Senior Svcs	10-720	391,380.00	410,495.00	410,495.00
Workforce Learning Link	10-722		102,000.00	102,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Detention Facility Incentive	10-707		7,382.00	7,382.00
Community Traffic Safety	10-732	35,000.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: (continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>				
DHS-Emerg. Food & Shelter	10-709	356,506.00	678,838.00	678,838.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Crosswind Runway 14/32 FY13	10-717		1,240,135.00	1,240,135.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	75,762.00	74,860.00	74,860.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan	10-836		3,291,851.00	3,291,851.00
Crosswind Runway 14/32 FY12	10-706		341,965.00	341,965.00
NJ Council of the Arts	10-752	76,329.00	76,329.00	76,329.00
Social Services Block Grant	10-712	231,801.00	232,635.00	232,635.00
FTA: JARC Rt. 37 Bus Service FY13	10-716		250,000.00	250,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		13,705.00	13,705.00
RERP Reimbursement for Catering	10-742		23,000.00	23,000.00
Prosecutor LED Mental Health	10-739	75,000.00	0.00	0.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
NJ Historical Commission FY 13	10-735	XXXXXXX	15,455.00	XXXXXXX
Forensic Science Imp FY 12/13	10-724		30,000.00	XXXXXXX
Title IV-D Reimb FY 12	10-730		82,079.00	XXXXXXX
SmartSTEPS Program FY 13	10-779		8,025.00	XXXXXXX
Area Plan III E State	10-794		98,130.00	XXXXXXX
Insurance Fraud Program	10-772		250,000.00	XXXXXXX
Subregional Intern Supp Prog	10-807		15,000.00	XXXXXXX
Area Plan III-E Admin.	10-797		32,611.00	XXXXXXX
Law Enforcement Training & Equipment	10-777		33,771.00	XXXXXXX
Family Court Services	10-803		342,020.00	XXXXXXX
Program Service Fund	10-793		334,482.00	XXXXXXX
State Health Ins. Asst. Prg.	10-713		33,000.00	XXXXXXX
Disaster Assistance	10-883		5,197.00	XXXXXXX
Work First Nj (WFNJ) FY12/13	10-701		250,000.00	XXXXXXX



CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services-Public and Private Revenues Offset with Appropriations: (continued)				
SSBG Residential Maint FY 13	10-760	XXXXXXXXXX	1,816,618.00	1,816,618.00
SSBG Home Delivered Meals FY 13	10-761	XXXXXXXXXX	8,246.00	8,246.00
State Criminal Alien Assistance	10-721	XXXXXXXXXX	182,679.00	182,679.00
Work First New Jersey (WFNJ)	10-770	XXXXXXXXXX	1,921,373.00	1,921,373.00
Program Management Funds	10-718	XXXXXXXXXX	55,550.00	55,550.00
Victims of Crime Asst.	10-738	XXXXXXXXXX	201,257.00	201,257.00
Community Develop. Block Grant	10-867	XXXXXXXXXX	1,268,761.00	1,268,761.00
HUD: HOME Investment Partnership	10-765	XXXXXXXXXX	951,262.00	951,262.00
Workforce Development Partnership	10-785	XXXXXXXXXX	74,800.00	74,800.00
SSBG Residential Admin FY 13	10-762	XXXXXXXXXX	72,838.00	72,838.00
966 Reimbursement Program	10-843	XXXXXXXXXX	59,097.00	59,097.00
Barnegat Branch Trail Phase VI	10-723	XXXXXXXXXX	290,000.00	290,000.00
Medicaid Match	10-734	XXXXXXXXXX	34,064.00	34,064.00
Clean Communities Grant	10-747	XXXXXXXXXX	187,904.00	187,904.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
State Body Armor - Prosecutor	10-857	9,177.00		0.00
State Body Armor - Sheriff	10-858	15,342.00		0.00
State Body Armor Corrections	10-856	24,133.00		0.00
Cattus Island Wetlands/Restore	10-753		2,500.00	2,500.00
SHRAP FY 13	10-743	829,000.00	14,301,400.00	14,301,400.00
HUD - HOME Program Income	10-719		10,000.00	10,000.00
Victim/Witness Supp FY 13	10-801		32,379.00	32,379.00
Regional Radio Emer Prep FY 13	10-741		960.00	960.00
Juvenile Accountability Block	10-757	11,876.00	15,688.00	15,688.00
State Homeland Security	10-802		255,902.00	255,902.00
Workforce Learning Link	10-729		42,000.00	42,000.00
Hurricane Sandy Disaster NEG	10-705		774,561.00	774,561.00
HUD - CDBG Program Income FY12	10-854		19,950.00	19,950.00
DRE Callout Program FY13	10-755		36,000.00	36,000.00

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

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
State Facilities Education	10-726	xxxxxxx	67,500.00	67,500.00
Children's Inter-Agency Coordinating Council for Convener	10-835	xxxxxxx	39,418.00	39,418.00
U.S.D.A.	10-731	188,695.00	200,227.00	200,227.00
US Marshall Fugitive Apprehension	10-841		32,000.00	32,000.00
Title IV-D Reimbursement	10-733	10,841.00	12,908.00	12,908.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		71,418.00	71,418.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated FY13	10-754		92,000.00	92,000.00
SmartSTEPS Program FY12	10-776		4,815.00	4,815.00
Driving While Intoxicated FY12	10-715		70,500.00	70,500.00
DRE Callout Program FY12	10-714		35,000.00	35,000.00
NJ Historical Commission FY 12/13	10-727		13,056.00	13,056.00
Child Restraint & Protection	10-859		29,000.00	29,000.00
State Homeland Security FY12	10-728		231,310.00	231,310.00
Community Living Program FY13	10-751		7,500.00	7,500.00
Local Govt Capacity Grant	10-763	20,000.00	0.00	0.00
US Marshall Service	10-749	32,000.00	0.00	0.00
<b>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</b>				
	10-001	8,803,532.00	37,955,069.00	37,955,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of</b>				
<b>Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	6,000.00	6,000.00	15,289.00
Sample Ballots Postage	08-145	30,000.00	20,000.00	30,980.79
Printing Sample Ballots	08-146	15,000.00	15,000.00	17,284.53
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	146,900.00
Subdivision and Site Plan Fees (Trust)	08-148	19,073.00	17,942.00	17,942.00
Trust Account-Motor Vehicle Fines	08-110	2,742,194.00	2,697,897.00	2,697,897.00
Reserve to Pay Bonds	08-150	8,316,996.00	2,104,120.00	2,104,120.00
Capital Surplus	08-151	427,645.00	2,273,263.00	2,273,263.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,750,000.00	2,750,000.00	3,280,640.00
Surrogate	08-156	450,000.00	450,000.00	483,762.35
Sheriff Fee	08-157	300,000.00	200,000.00	443,035.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	950,000.00	1,243,002.24
Added & Omitted Taxes	08-159	893,254.00	1,101,670.00	1,106,913.84
Build America Bonds Rebate	08-161	748,201.00	771,180.00	771,180.13
FEMA Reimbursement - Shared Services	08-162	17,100,000.00	19,000,000.00	19,000,000.00
FEMA Reimbursement - County	08-163	2,700,000.00	2,250,000.00	2,250,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	1,900,000.00	0.00	0.00
Community Disaster Loan Program	08-164	0.00	5,000,000.00	5,000,000.00
Community Development Block Grant Essential Services Grant	08-165	9,216,702.00	7,288,937.00	7,288,937.00
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	48,890,065.00	47,221,009.00	48,371,147.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. SUMMARY OF REVENUES:</b>				
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	1,504,461.51
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	8,803,532.00	37,955,069.00	37,955,069.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Total Section E: Local Government Services - Other Special Items	08-004	48,890,065.00	47,221,009.00	48,371,147.78
Total Miscellaneous Revenues	13-099	74,364,523.00	105,349,834.00	108,305,719.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	90,364,523.00	121,849,834.00	124,805,719.87
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	310,430,295.00	296,797,759.00	296,797,759.00
7. Total General Revenues	13-299	400,794,818.00	418,647,593.00	421,603,478.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	444,376.00	443,468.00		463,468.00	446,918.73	16,549.27
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,654.35	2,570.65
County Administrator							
Salaries & Wages	20-100-1	1,100,956.00	282,097.00		312,097.00	305,417.61	6,679.39
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,151.42	30,148.58
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,882.00	558,507.00		578,507.00	570,296.47	8,210.53
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	76,480.67	28,669.33
Wireless Technologies Division							
Other Expenses	31-450-2	276,465.00	276,465.00		276,465.00	265,713.92	10,751.08
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	100,000.00	75,000.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	185,000.00		185,000.00	0.00	185,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	850,000.00	600,000.00		700,000.00	589,037.84	110,962.16
County Adjuster's Office							
Salaries & Wages	20-155-1	346,027.00	341,048.00		346,048.00	341,722.36	4,325.64
Other Expenses	20-155-2	81,105.00	91,105.00		91,105.00	47,601.62	43,503.38
Department of Finance							
Salaries & Wages	20-130-1	1,366,049.00	1,334,074.00		1,341,074.00	1,327,893.72	13,180.28
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	40,241.32	44,758.68
Clerk of the Board							
Salaries & Wages	20-110-1	894,908.00	932,874.00		932,874.00	925,485.28	7,388.72
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	25,580.56	12,791.44
Business Development and Tourism							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	108,307.62	81,692.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,040,697.00	1,018,250.00		1,014,350.00	1,008,578.93	5,771.07
Other Expenses	20-105-2	11,500.00	11,400.00		11,400.00	7,169.24	4,230.76
Personnel Training Program							
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,814.72	9,185.28
Labor Relations Consultant							
Other Expenses	20-105-2	150,000.00	150,000.00		150,000.00	62,323.54	87,676.46
County Connection/Tourism							
Salaries & Wages	20-101-1	0.00	534,817.00		534,817.00	530,725.56	4,091.44
Other Expenses	20-101-2	0.00	48,199.00		48,199.00	25,982.57	22,216.43
Public Information/Outreach							
Salaries & Wages	30-420-1	0.00	237,687.00		247,687.00	242,748.36	4,938.64
Other Expenses	30-420-2	145,950.00	145,950.00		145,950.00	140,780.14	5,169.86
County Connection							
Other Expenses	30-420-2	16,795.00	0.00		0.00	0.00	0.00
County Clerk							
Salaries & Wages	20-120-1	2,084,873.00	2,081,925.00		2,086,925.00	2,071,832.54	15,092.46
Other Expenses	20-120-2	340,560.00	334,560.00		334,560.00	333,514.34	1,045.66
Prosecutor's Programs							
Other Expenses	25-275-2	87,640.00	87,640.00		87,640.00	75,077.27	12,562.73
Prosecutor							
Salaries & Wages	25-275-1	11,718,073.00	12,334,924.00		13,234,924.00	12,648,993.17	585,930.83
Other Expenses	25-275-2	547,346.00	547,346.00		547,346.00	542,363.39	4,982.61
Gang Violence Initiative							
Salaries & Wages	25-275-1	447,889.00	435,394.00		215,394.00	194,319.71	21,074.29
Purchase Department							
Salaries & Wages	20-100-1	487,217.00	388,432.00		388,432.00	375,314.63	13,117.37
Other Expenses	20-100-2	6,534.00	6,534.00		6,534.00	6,391.43	142.57
Record Storage							
Salaries & Wages	20-100-1	0.00	120,288.00		125,288.00	123,590.82	1,697.18
Other Expenses	20-100-2	0.00	1,520.00		1,520.00	1,419.46	100.54
Warehouse/Record Storage							
Salaries & Wages	20-100-1	237,901.00	164,114.00		171,114.00	168,816.65	2,297.35
Other Expenses	20-100-2	3,239.00	1,719.00		1,719.00	1,524.60	194.40

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Buildings & Grounds	26-310-1	5,913,158.00	5,989,442.00		5,689,442.00	5,630,200.22	59,241.78	
Salaries & Wages	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,747,473.08	19,786.92	
Other Expenses								
Security	25-272-1	743,046.00	673,235.00		833,235.00	797,013.64	36,221.36	
Salaries & Wages	25-272-2	75,563.00	75,563.00		75,563.00	62,682.28	12,880.72	
Other Expenses								
Insurance								
Group Insurance Plan for Employees	23-220-2	40,867,681.00	40,653,825.00		40,653,825.00	39,848,454.44	805,370.56	
Health Benefit Waiver	23-221-2	74,100.00	79,200.00		83,100.00	80,250.00	2,850.00	
Other Insurance Premiums Liability								
Self-Insurance (40A: 10-6)	23-210-2	2,037,265.00	1,950,000.00		1,950,000.00	1,950,000.00	0.00	
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	67,341.00	3,159.00	
Insurance Consultant	23-210-2	54,570.00	54,000.00		54,000.00	54,000.00	0.00	
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	2,516,000.00		2,516,000.00	2,516,000.00	0.00	
Self Insurance-Administration of Claims	23-210-2	222,988.00	216,493.00		216,493.00	216,492.24	0.76	
Self Insurance - Police Professionals	23-210-2	0.00	89,000.00		89,000.00	89,000.00	0.00	
Self Insurance - Public Officials Trust	23-210-2	0.00	460,400.00		460,400.00	460,400.00	0.00	
General Liability	23-210-2	0.00	123,000.00		123,000.00	123,000.00	0.00	
Stationery, Printing and Advertising								
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	10,807.05	7,192.95	
Postage								
Other Expenses	20-101-2	464,446.00	436,100.00		436,100.00	341,685.00	94,415.00	
Office of Information Technology								
Salaries & Wages	20-140-1	2,237,005.00	2,346,168.00		2,278,668.00	2,141,212.44	137,455.56	
Other Expenses	20-140-2	1,905,525.00	1,861,299.00		2,168,799.00	2,164,562.23	4,236.77	
Printing & Graphic Arts								
Salaries & Wages	20-101-1	666,635.00	654,744.00		654,744.00	617,528.35	37,215.65	
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	218,748.78	66,251.22	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>87,469,771.00</b>	<b>85,686,613.00</b>	<b>0.00</b>	<b>86,675,613.00</b>	<b>83,905,635.31</b>	<b>2,769,977.69</b>	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
Office of the Sheriff							
Salaries & Wages	25-270-1	14,522,634.00	14,376,835.00		15,626,835.00	15,431,564.69	195,270.31
Other Expenses	25-270-2	234,230.00	229,637.00		229,637.00	223,413.32	6,223.68
Sheriff's/911 System (40A.45.4(r))							
Salaries & Wages	25-250-1	1,801,408.00	1,789,705.00		1,789,705.00	1,722,631.95	67,073.05
Other Expenses	25-250-2	207,708.00	203,635.00		203,635.00	186,559.56	17,075.44
Sheriff-Communications & Operations Division							
Other Expenses	25-250-2	184,110.00	180,500.00		180,500.00	173,894.35	6,605.65
Sheriff-Criminal Division							
Other Expenses	25-271-2	192,780.00	189,000.00		189,000.00	185,751.23	3,248.77
Police Academy							
Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	35,137.25	4,762.75
Board of Taxation							
Salaries & Wages	20-150-1	430,646.00	457,871.00		457,871.00	446,248.33	11,622.67
Other Expenses	20-150-2	17,400.00	5,000.00		5,000.00	4,997.02	2.98
County Medical Examiner							
Salaries & Wages	25-285-1	412,092.00	427,691.00		427,691.00	396,466.12	31,224.88
Other Expenses	25-285-2	750,000.00	690,000.00		747,000.00	735,448.07	11,551.93
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	7,860.00	7,860.00		7,860.00	6,538.00	1,322.00
Shade Tree Commission							
Salaries & Wages	26-311-1	86,220.00	83,175.00		88,175.00	85,533.88	2,641.12
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,815.15	1,384.85
Election Board							
Salaries & Wages	20-121-1	1,955,303.00	2,034,892.00		2,034,892.00	1,792,901.42	241,990.58
Other Expenses	20-121-2	685,000.00	600,000.00		623,535.00	509,944.47	113,590.53



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	9,193,366.00	8,963,417.00		8,963,417.00	8,723,008.85	240,408.15
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,808,644.16	186,355.84
Vehicle Services							
Salaries & Wages	26-315-1	2,975,135.00	2,956,358.00		2,826,358.00	2,800,705.01	25,652.99
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	177,239.02	3,260.98
Engineering Department							
Salaries & Wages	20-165-1	5,130,920.00	5,106,222.00		5,106,222.00	5,015,753.95	90,468.05
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	174,594.12	67,655.88
Beach Erosion							
Other Expenses	28-380-2	200,000.00	1,413,446.00		1,413,446.00	97,409.75	1,316,036.25
Transportation Services							
Salaries & Wages	26-315-1	2,592,754.00	2,541,442.00		2,631,442.00	2,407,480.85	223,961.15
Other Expenses	26-315-2	181,080.00	114,030.00		114,030.00	112,036.86	1,993.14
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	105,000.00		105,000.00	82,124.09	22,875.91
Other Expenses	42-100-2	0.00	639,500.00		639,500.00	484,251.89	155,248.11
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	404,000.00	511,500.00		511,500.00	438,918.58	72,581.42
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	91,563.14	17,244.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	50,000.00		50,000.00	50,000.00	0.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>23,263,813.00</b>	<b>25,027,473.00</b>	<b>0.00</b>	<b>24,987,473.00</b>	<b>22,563,730.27</b>	<b>2,423,742.73</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE</b>							
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. 40:5-2.9)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	7,583.00	7,583.00		7,583.00	7,583.00	0.00
Department of Human Services Salaries & Wages	27-360-1	626,944.00	601,737.00		631,337.00	627,923.20	3,413.80
Other Expenses	27-360-2	207,500.00	190,000.00		182,400.00	179,899.67	2,500.33
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	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 52.4B	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	452,405.00	406,350.00		426,350.00	418,123.43	8,226.57
Other Expenses	25-266-2	57,000.00	57,000.00		57,000.00	37,789.11	19,210.89
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 (N.J.S.A 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,898,705.00	3,459,001.00		3,459,001.00	3,459,001.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013		Reserved
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	
Maint. Patients O/T State Institutions	27-360-2	110,000.00	80,000.00		120,000.00	102,572.46	17,427.54
Board of Social Services-Administration	27-345-2	17,765,121.00	16,839,196.00		16,839,196.00	16,826,872.23	12,323.77
Board of Social Services-Services	27-345-2	3,020,005.00	2,665,133.00		2,665,133.00	2,665,133.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,700,000.00	1,347,935.00		1,347,935.00	1,347,935.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	54,730.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	510,000.00		510,000.00	484,964.00	25,036.00
Juvenile Services-Educational Program	25-283-2	495,797.00	449,797.00		449,797.00	439,227.56	10,569.44
Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	26,547.03	2,052.97
Juvenile Services-State Housing	25-283-2	3,317,438.00	3,317,992.00		3,289,742.00	3,112,633.36	177,108.64
Juvenile Services	25-283-1	145,065.00	145,065.00		145,065.00	110,490.30	34,574.70
Salaries & Wages	25-283-2	828,042.00	828,042.00		828,042.00	827,632.00	410.00
Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Juvenile Services: Non secure	25-283-2	472,300.00	477,207.00		477,207.00	460,097.00	17,110.00
Other Expenses	27-351-1	1,650,000.00	1,621,201.00		1,621,201.00	1,555,775.43	65,425.57
Juvenile Gang Initiatives	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
Other Expenses	27-351-2	11,000.00	11,000.00		11,000.00	10,900.00	100.00
Office of Senior Services	27-353-2	1,000.00	1,000.00		1,000.00	730.00	270.00
Salaries & Wages	27-336-2						
Other Expenses							
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)							
War Vet Burial/Grave							
Other Expenses							
Ocean Environ. Agency							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	243,781.05	36,218.95
Solid Waste Management	26-305-1	747,908.00	1,986,625.00		2,066,625.00	2,057,409.58	9,215.42
Salaries & Wages	26-305-2	380,000.00	380,000.00		380,000.00	350,686.55	29,313.45
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	350,686.55	29,313.45
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,200.00	300.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,103.47	96.53
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	175,000.00	220,000.00		220,000.00	220,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	736,224.00	696,832.00		696,832.00	696,832.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	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	50,461.15	28.85
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>41,649,041.00</b>	<b>41,625,970.00</b>	<b>0.00</b>	<b>41,759,720.00</b>	<b>41,278,256.58</b>	<b>481,463.42</b>

Sheet 20



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
Office County Superintendent of Schools Salaries & Wages	29-391-1	417,650.00	441,491.00		441,491.00	408,510.47	32,980.53
Other Expenses	29-391-2	10,550.00	10,540.00		10,540.00	7,382.46	3,157.54
Vocational School Other Expenses	29-400-2	17,664,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	374,609.00	386,900.00		386,900.00	364,192.67	22,707.33
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	16,978.71	2,399.29
Rutgers Co-Op Extension Other Expenses	29-392-2	117,965.00	112,305.00		112,305.00	108,055.00	4,250.00
County College Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	350,000.00	350,000.00		350,000.00	255,483.32	94,516.68
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,830.33	169.67
Ocean County Historical Society Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00

Sheet 20a





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	57,261.00	55,490.00		57,490.00	55,225.11	2,264.89
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	8,814.78	1,185.22
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	450,000.00		450,000.00	441,802.00	8,198.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,770,738.00	1,650,738.00		1,770,738.00	1,745,180.43	25,557.57
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	50,000.00		50,000.00	30,774.00	19,226.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	875,000.00		875,000.00	843,750.45	31,249.55
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	720.00	630.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	0.00	1,600.00		1,600.00	0.00	1,600.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	389,172.00	92,500.00		92,500.00	45,907.85	46,592.15
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	264,894.00	258,013.00		258,013.00	251,620.00	6,393.00
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	6,749.36	4,250.64
OC Police/Fire Assn (N.J.S. 40:23-8.9)							
Settlements and Adjustments	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Salaries & Wages	20-130-2	1,500,000.00	2,600,000.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00
Special Projects							
Other Expenses	30-417-2	1,000,000.00	300,000.00		300,000.00	267,553.37	32,446.63

Sheet 21



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED (Continued)								
Matching Funds for Future Grants								
Other Expenses								
Local: DCA Home Delv. Meals	41-899-2	635,000.00	78,346.00		78,346.00	0.00	78,346.00	0.00
Local: Human Svc Advisory	41-899-2	18,082.00	18,817.00		18,817.00	18,817.00		0.00
Local: FTA JARC Rt. 37	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00		0.00
Local: Subregional Studies Program	41-899-2	250,000.00	250,000.00		250,000.00	250,000.00		0.00
Local: Stop Violence Against Women	41-899-2	73,000.00	73,000.00		73,000.00	73,000.00		0.00
Local: Crosswind Runway 14/32	41-899-2	10,157.00	10,157.00		10,157.00	10,157.00		0.00
Local: Social Svcs Block	41-899-2	137,793.00	137,793.00		137,793.00	137,793.00		0.00
Local: Juvenile Accountability Block	41-899-2	57,950.00	58,159.00		58,159.00	58,159.00		0.00
Local: Subregional Transportation Program	41-899-2	1,320.00	1,743.00		1,743.00	1,743.00		0.00
Local: New Freedom Prog	41-899-2	25,704.00	25,704.00		25,704.00	25,704.00		0.00
Local: S.A.N.E.	41-899-2	60,000.00	60,000.00		60,000.00	60,000.00		0.00
Local: Prosecutor LED Mental Health	41-899-2	18,940.00	18,715.00		18,715.00	18,715.00		0.00
		25,000.00	0.00		0.00	0.00		0.00
Sub-Total Grants-Local Match:		772,192.00	748,334.00		748,334.00	669,988.00	78,346.00	
<b>TOTAL UNCLASSIFIED</b>		<b>31,041,709.00</b>	<b>27,027,722.00</b>	<b>0.00</b>	<b>24,327,722.00</b>	<b>21,899,483.30</b>	<b>2,428,238.70</b>	
<b>Subtotal Operations</b>	<b>34-200</b>	<b>276,667,869.00</b>	<b>272,214,257.00</b>	<b>0.00</b>	<b>272,214,257.00</b>	<b>262,245,393.18</b>	<b>9,968,863.82</b>	

Sheet 21b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations-(Continued)</b>							
<b>Public and Private Programs Offset</b>							
<b>By Revenues</b>	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	84,793.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	321,246.00		321,246.00	321,246.00	0.00
Ocean Area Plan, Grant	41-700-2	2,154,757.00	2,224,584.00		2,224,584.00	2,224,584.00	0.00
Ocean Area Compreh. Plan	41-700-2	209,070.00	213,870.00		213,870.00	213,870.00	0.00
Ocean Area Plan - State	41-700-2	110,684.00	117,844.00		117,844.00	117,844.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Subregional Studies Program	41-740-2		292,000.00		292,000.00	292,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY13/14	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		250,000.00		250,000.00	250,000.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	31,476.00	34,064.00		34,064.00	34,064.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		76,329.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link FY13/14		41-722-2	102,000.00		102,000.00	102,000.00	0.00
DHS Emerg. Food & Shelter		41-709-2	678,838.00		678,838.00	678,838.00	0.00
Social Services Block Grant		41-712-2	232,635.00		232,635.00	232,635.00	0.00
Family Court Services		41-803-2	338,792.00	342,020.00	342,020.00	342,020.00	0.00
Partnership in Safety		41-822-2		22,500.00	22,500.00	22,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.		41-826-2		71,418.00	71,418.00	71,418.00	0.00
Crosswind Runway 14/32 FY13		41-717-2		1,240,135.00	1,240,135.00	1,240,135.00	0.00
State COLA Senior Svcs		41-720-2	391,380.00	410,495.00	410,495.00	410,495.00	0.00
Child Restraint & Protection		41-859-2		29,000.00	29,000.00	29,000.00	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		33,000.00	33,000.00	33,000.00	0.00
Stop Violence Against Women		41-881-2		30,470.00	30,470.00	30,470.00	0.00
FTA New Freedom Prog FY12		41-769-2		60,000.00	60,000.00	60,000.00	0.00
FTA JARC Rt. 37 Bus Service		41-716-2		250,000.00	250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)		41-736-2	75,762.00	74,860.00	74,860.00	74,860.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	91,043.00	98,130.00		98,130.00	98,130.00	0.00
Ed Byrne JAG	41-774-2		13,705.00		13,705.00	13,705.00	0.00
Area Plan III-E Admin.	41-797-2	30,348.00	32,611.00		32,611.00	32,611.00	0.00
SSBG Residential Maint FY13	41-760-2		1,816,618.00		1,816,618.00	1,816,618.00	0.00
State Body Armor - Sheriff	41-858-2	15,342.00	0.00		0.00	0.00	0.00
State Body Armor - Prosecutor	41-857-2	9,177.00	0.00		0.00	0.00	0.00
State Body Armor - Corrections	41-856-2	24,133.00	0.00		0.00	0.00	0.00
Law Ent. Training & Equipment	41-777-2	14,922.00	33,771.00		33,771.00	33,771.00	0.00
State Facilities Education Act.	41-726-2		67,500.00		67,500.00	67,500.00	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	315,057.00	334,482.00		334,482.00	334,482.00	0.00
Forensic Science Imp FY12/13	41-724-2		30,000.00		30,000.00	30,000.00	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	32,000.00	0.00		0.00	0.00	0.00
DRE Callout Program FY13	41-755-2		36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued) Public and Private Programs Offset By Revenues (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		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
Title IV-D Reimb FY12	41-730-2		82,079.00		82,079.00	82,079.00	0.00
SmartSTEPS Program FY13	41-779-2		8,025.00		8,025.00	8,025.00	0.00
Workforce Learning Link	41-729-2		42,000.00		42,000.00	42,000.00	0.00
NJ Historical Commission	41-727-2		13,056.00		13,056.00	13,056.00	0.00
Community Development Block Grant	41-867-2	105,550.00	1,268,761.00		1,268,761.00	1,268,761.00	0.00
HUD: HOME Program Income	41-719-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	346,500.00	335,500.00		335,500.00	335,500.00	0.00
Clean Communities Program	41-747-2		187,904.00		187,904.00	187,904.00	0.00
Barnegat Branch Trail Phase VI	41-723-2		290,000.00		290,000.00	290,000.00	0.00
Juvenile Accountability Block	41-757-2	11,876.00	15,688.00		15,688.00	15,688.00	0.00
Workforce Development Partnership	41-785-2		74,800.00		74,800.00	74,800.00	0.00
SSBG Home Delivered Meals FY13	41-761-2		8,246.00		8,246.00	8,246.00	0.00
U.S.D.A.	41-731-2	188,695.00	200,227.00		200,227.00	200,227.00	0.00
SHRAP FY13	41-743-2	829,000.00	14,301,400.00		14,301,400.00	14,301,400.00	0.00
Workforce Investment Act Plan	41-836-2		3,291,851.00		3,291,851.00	3,291,851.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Regional Radio Emergency Prep FY13	41-741-2		960.00		960.00	960.00	0.00
NJ Historical Comm FY13	41-735-2		15,455.00		15,455.00	15,455.00	0.00
Detention Facility Incentive	41-707-2		7,382.00		7,382.00	7,382.00	0.00
Title IV-D Reimbursement	41-733-2	10,841.00			12,908.00	12,908.00	0.00
Driving While Intoxicated FY13	41-754-2		92,000.00		92,000.00	92,000.00	0.00
Disaster Assistance	41-883-2		5,197.00		5,197.00	5,197.00	0.00
Crosswind Runway 14/32 FY12	41-706-2		341,965.00		341,965.00	341,965.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		951,262.00		951,262.00	951,262.00	0.00
SSBG Residential Admin FY13	41-762-2		72,838.00		72,838.00	72,838.00	0.00
Victims of Crime Asst.	41-738-2		201,257.00		201,257.00	201,257.00	0.00
Victim/Witness Supp FY13	41-801-2		32,379.00		32,379.00	32,379.00	0.00
Hurricane Sandy Disaster NEG	41-705-2		774,561.00		774,561.00	774,561.00	0.00
RERP: Reimbursement for Catering	41-742-2		23,000.00		23,000.00	23,000.00	0.00
US Marshall Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		59,097.00		59,097.00	59,097.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	X	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State Homeland Security FY12	41-728-2		231,310.00		231,310.00	231,310.00	0.00
State Criminal Alien Assistance	41-721-2		182,679.00		182,679.00	182,679.00	0.00
Driving While Intoxicated FY12	41-715-2		70,500.00		70,500.00	70,500.00	0.00
SmartSTEPS Program FY12	41-776-2		4,815.00		4,815.00	4,815.00	0.00
State Homeland Security	41-802-2		255,902.00		255,902.00	255,902.00	0.00
DRE Callout Program FY12	41-714-2		35,000.00		35,000.00	35,000.00	0.00
HUD: CDBG Program Income FY12	41-854-2		19,950.00		19,950.00	19,950.00	0.00
Cattus Island Wetlands/Restore	41-753-2		2,500.00		2,500.00	2,500.00	0.00
Community Living Program FY13	41-751-2		7,500.00		7,500.00	7,500.00	0.00
Local Government Capacity Grant	41-763-2		20,000.00	0.00	0.00	0.00	0.00
Community Traffic Safety	41-732-2		35,000.00	0.00	0.00	0.00	0.00
Prosecutor LED Mental Health	41-739-2		75,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Public and Private Programs</b>							
Offset By Revenues	40-999		8,803,532.00	37,955,069.00	37,955,069.00	37,955,069.00	0.00
Total Operations (Item 8(A))	34-199		285,471,401.00	310,169,326.00	310,169,326.00	300,200,462.18	9,968,863.82
(B) Contingent	35-470		300,000.00	200,000.00	200,000.00	41,089.60	158,910.40
Total Operations Including Contingent	34-201		285,771,401.00	310,369,326.00	310,369,326.00	300,241,551.78	10,127,774.22
Detail:							
Salaries & Wages	34-201-1		116,736,817.00	116,564,885.00	116,057,835.00	113,349,023.79	2,708,811.21
Other Expenses (Including Contingent)	34-201-2		169,034,584.00	193,804,441.00	194,311,491.00	186,892,527.99	7,418,963.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,833,839.00	3,585,000.00	xxxxxxxxxxx	3,585,000.00	3,585,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	2,160,000.00	1,800,000.00		1,800,000.00	1,409,268.06	390,731.94
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,160,000.00	1,800,000.00		1,800,000.00	1,697,368.72	102,631.28
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,848.78	151.22
Purchase of Data Processing Equipment	44-905-2	1,720,000.00	1,100,000.00		1,100,000.00	1,099,859.33	140.67
Purchase of Communication Equipment	44-906-2	750,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	400,000.00		400,000.00	398,522.13	1,477.87
Purchase of Trucks	44-908-2	1,000,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	150,000.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	100,000.00	200,000.00		200,000.00	41,851.82	158,148.18
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,957.77	42,235.48

Sheet 27









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	22,000,000.00	22,000,000.00	xxxxxxxxxxxxxxx	22,000,000.00	22,000,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
11-1: Reconstruct/resurface County roads	46-875-2	0.00	450,000.00	xxxxxxxxxxxxxxx	450,000.00	450,000.00	xxxxxxxxxxxxxxx
12-1: Reconstruct/resurface County roads, Phase I	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
06-12: Reconstruct Rt 539 at new Fort Dix entrance	46-875-2	0.00	3,250.00	xxxxxxxxxxxxxxx	3,250.00	3,250.00	xxxxxxxxxxxxxxx
11-16: Berkeley Island Park and park land in Tuckerton	46-875-2	348,250.00	51,750.00	xxxxxxxxxxxxxxx	51,750.00	51,750.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	17,541,877.00	17,047,478.00		17,047,478.00	17,011,891.31	35,586.69
Social Security System (O.A.S.I.)	36-472	8,580,000.00	9,150,000.00		9,150,000.00	8,235,710.41	914,289.59
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	441,275.00	353,180.00		353,180.00	322,132.66	31,047.34
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	26,569,752.00	26,557,258.00		26,557,258.00	25,576,334.38	980,923.62
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	49,940,815.00	49,090,917.00	0.00	49,090,917.00	48,109,985.29	980,923.62
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	400,794,818.00	418,647,593.00	0.00	418,647,593.00	406,634,689.55	12,008,413.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations:	XXXXXXXX								
Subtotal Operations	34-200	276,667,869.00	272,214,257.00		272,214,257.00	262,245,393.18	9,968,863.82		
Public & Private Progs Offset by Revs.	40-999	8,803,532.00	37,955,069.00		37,955,069.00	37,955,069.00	0.00		
(B) Contingent	35-470	300,000.00	200,000.00		200,000.00	41,089.60	158,910.40		
Total Operations Including Contingent	34-201	285,771,401.00	310,369,326.00	0.00	310,369,326.00	300,241,551.78	10,127,774.22		
(C) Capital Improvements	44-999	16,186,839.00	10,538,283.00		10,538,283.00	9,638,567.05	899,715.95		
(D) County Debt Service	45-999	48,895,763.00	48,649,067.00	XXXXXXXXXXXX	48,649,067.00	48,644,585.43	XXXXXXXXXXXX		
(E) (1) Total Deferred Charges	46-999	23,371,063.00	22,533,659.00		22,533,659.00	22,533,650.91	XXXXXXXXXXXX		
(2) Total Statutory Expenditures Total Deferred Charges and Statutory Expenditures-County	36-999	26,569,752.00	26,557,258.00		26,557,258.00	25,576,334.38	980,923.62		
(F) Judgements	34-209	49,940,815.00	49,090,917.00		49,090,917.00	48,109,985.29	980,923.62		
(G) Cash Deficit	37-480	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX		
	46-885	0.00	0.00		0.00	0.00	0.00		
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>400,794,818.00</b>	<b>418,647,593.00</b>	<b>0.00</b>	<b>418,647,593.00</b>	<b>406,634,689.55</b>	<b>12,008,413.79</b>		

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat, Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988, C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability; Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
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	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	08-599			

DEDICATED ..... UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR ..... UTILITY							
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	55-530				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:									
Public Employees' Retirement System	55-540				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Social Security System (O.A.S.I.)	55-541				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Judgements	55-531								
Deficits in Operations Prior Years	55-532				XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	
Surplus (General Budget)	55-545				XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	
TOTAL ..... UTILITY APPROPRIATIONS	55-599								



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	11101-00 101,177,038.01
State Road Aid Allotments Receivable	11102-00 0.00
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00 893,254.62
Other Receivables	11106-00 2,549,309.62
Deferred Charges Required to be in 2014 Budget	11107-00 22,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00 35,152,135.79
CDBG Receivable	856,702.74
<b>Total Assets</b>	<b>11109-00 162,628,440.78</b>

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	21101-00 123,582,145.69
Reserves for Receivables	21102-00 3,442,564.24
Surplus	21103-00 35,603,730.85
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00 162,628,440.78</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00 34,073,042.42	34,403,041.77
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	23102-00 296,797,759.00	300,026,643.00
*Percentage collected: 2013 100% 2012 100%		
Delinquent Taxes	23103-00 0.00	0.00
Other Revenues and Additions to Income	23104-00 124,969,536.29	74,087,263.96
<b>Total Funds</b>	<b>23105-00 455,840,337.71</b>	<b>408,516,948.73</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
BUDGET APPROPRIATIONS	23106-00 418,643,103.34	438,798,171.98
Other Expenditures and Deductions from Income	23110-00 1,593,503.52	645,734.33
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00 420,236,606.86</b>	<b>439,443,906.31</b>
Less: Expenditures to be Raised by Future Taxes	23112-00 0.00	65,000,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00 420,236,606.86</b>	<b>374,443,906.31</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00 35,603,730.85</b>	<b>34,073,042.42</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget	
Surplus Balance December 31, 2013	23115-00 35,603,730.85
Current Surplus Anticipated in 2014 Budget	23116-00 16,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00 19,603,730.85</b>

2014  
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  
2014

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 2019. 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 N.J.S.A. 52:27BB-10, N.J.S.A. 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2014 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 2014. 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 \$238,666,300. 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)  
2014

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Engineers</b>									
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Stormwater Management	14-3	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00			50,000.00			950,000.00	
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00					2,000,000.00	2,000,000.00	
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00					500,000.00	500,000.00	
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00					691,300.00	691,300.00	
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00			600,000.00			11,400,000.00	
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00			250,000.00			4,750,000.00	
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00			75,000.00			1,425,000.00	
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00			75,000.00			1,425,000.00	
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00			45,000.00		900,000.00	1,755,000.00	
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00	
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00					400,000.00	400,000.00	
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00			50,000.00			950,000.00	
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00			50,000.00			950,000.00	
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00			50,000.00			950,000.00	
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00			75,000.00			1,425,000.00	
<b>Subtotal - Engineers</b>		<b>97,091,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,000.00</b>	<b>0.00</b>	<b>6,491,300.00</b>	<b>42,686,300.00</b>	<b>52,500,000.00</b>

Sheet 39b(1)

C-3

CAPITAL BUDGET (Current Year Action)  
2014

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Parks &amp; Recreation</b>									
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00			400,000.00			7,600,000.00	
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00			250,000.00				
<b>Subtotal - Parks &amp; Recreation</b>		<b>8,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600,000.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Instructional Building Renovation	14-23	2,850,000.00						2,850,000.00	
<b>Subtotal - Ocean County College</b>		<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,000.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>									
NRC/SRC Storage Buildings	14-24	850,000.00					850,000.00		
<b>Subtotal - Solid Waste Management</b>		<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Buildings &amp; Grounds</b>									
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00			100,000.00			1,900,000.00	
<b>Subtotal - Buildings &amp; Grounds</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>Vehicle Services</b>									
Fuel Site Upgrades Phase 2	14-26	950,000.00			950,000.00				
<b>Subtotal - Vehicle Services</b>		<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management and Budget</b>									
1962 Jail Facility Renovations	14-27	5,300,000.00			270,000.00			5,030,000.00	
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00			150,000.00			2,850,000.00	
<b>Subtotal - Management and Budget</b>		<b>8,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,880,000.00</b>	<b>0.00</b>
<b>Vocational Technical School</b>									
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00			250,000.00				
<b>Subtotal - Vocational Technical School</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>									
Barneget Branch Trail Phase VI	14-29	350,000.00			350,000.00				
<b>Subtotal - Planning</b>		<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mosquito Commission</b>									
Low Ground Pressure Excavator	14-30	150,000.00			150,000.00				
<b>Subtotal - Mosquito Commission</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>121,041,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,775,000.00</b>	<b>0.00</b>	<b>7,341,300.00</b>	<b>62,916,300.00</b>	<b>52,500,000.00</b>

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR						
				5a Budget Year 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019	
<b>Engineers</b>										
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Stormwater Management	14-3	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	
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00	6 Years	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00	1 Year	1,000,000.00						
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00	1 Year	2,000,000.00						
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00	1 Year	500,000.00						
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00	1 Year	500,000.00						
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00	1 Year	500,000.00						
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00	1 Year	691,300.00						
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00	1 Year	12,000,000.00						
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00	1 Year	5,000,000.00						
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00	1 Year	1,500,000.00						
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00	1 Year	1,500,000.00						
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00	1 Year	1,800,000.00						
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00	1 Year	2,200,000.00						
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00	1 Year	400,000.00						
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00	1 Year	1,000,000.00						
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00	1 Year	1,000,000.00						
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00	1 Year	1,000,000.00						
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00	1 Year	1,500,000.00						
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	15-1	800,000.00	2 Years		800,000.00					
Recon. Chambers Bridge Rd. at GSP, Brick Township	15-2	400,000.00	2 Years		400,000.00					

Sheet 39c(1)

C4

Introduced on: June 25, 2014  
 Adopted on: June 25, 2014  
 Official Resolution#: 2014000700

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018	Budget Year 2019
A New Cedar Bridge Rd. jughandle, Lakewood Twp.	15-3	1,000,000.00	2 Years						
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	15-4	500,000.00	2 Years		500,000.00				
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	15-5	400,000.00	2 Years		400,000.00				
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	15-6	1,000,000.00	2 Years		1,000,000.00				
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	15-7	2,000,000.00	2 Years		2,000,000.00				
Recon. Mathistown Rd., Little Egg Harbor Twp.	16-1	1,800,000.00	3 Years			1,800,000.00			
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	16-2	1,200,000.00	3 Years			1,200,000.00			
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	16-3	2,000,000.00	3 Years			2,000,000.00			
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	16-4	600,000.00	3 Years			600,000.00			
Recon. Old Freehold Rd. at GSP, Toms River Township	16-5	500,000.00	3 Years			500,000.00			
Replacement of Midstreams Bridge No. 1506007, Brick Township	16-6	2,500,000.00	3 Years			2,500,000.00			
Replacement of Main Street Bridge No. 152003, Ocean Twp.	16-7	1,000,000.00	3 Years			1,000,000.00			
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twp.	16-8	2,000,000.00	3 Years			2,000,000.00			
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	17-1	3,000,000.00	4 Years				3,000,000.00		
Recon. Long Swamp Rd., Plumsted Twp.	17-2	1,000,000.00	4 Years				1,000,000.00		
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	17-3	4,000,000.00	4 Years				4,000,000.00		
Recon. Flint Road, South Toms River Boro.	17-4	1,500,000.00	4 Years				1,500,000.00		
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	17-5	800,000.00	4 Years				800,000.00		
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	17-6	2,300,000.00	4 Years				2,300,000.00		
Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township	17-7	4,500,000.00	4 Years				4,500,000.00		
Repair of Thompson Bridge No. 1511016, Ocean Twp.	17-8	1,000,000.00	4 Years				1,000,000.00		
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	17-9	1,200,000.00	4 Years				1,200,000.00		
Recon. and Widen Cross Street, Lakewood Twp.	18-1	3,000,000.00	5 Years					3,000,000.00	
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	18-2	1,000,000.00	5 Years					1,000,000.00	
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	18-3	2,000,000.00	5 Years					2,000,000.00	
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	18-4	6,000,000.00	5 Years					6,000,000.00	
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	18-5	1,000,000.00	5 Years					1,000,000.00	
Replacement of Hurricane Bridge No. 1518012, Manchester Township	18-6	1,500,000.00	5 Years					1,500,000.00	
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	18-7	1,500,000.00	5 Years					1,500,000.00	
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	19-1	6,000,000.00	6 Years						6,000,000.00

Sheet 39c(2)

C410

Introduced on  
 Adopted on: June 25, 2014  
 Official Resolution # 201400700

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR						
				5a Budget Year 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019	
Replacement of Wrights Bridge No. 1507001, Toms River Township	19-2	2,500,000.00	6 Years							2,500,000.00
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	19-3	500,000.00	6 Years							500,000.00
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	19-4	2,300,000.00	6 Years							2,300,000.00
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	19-5	2,300,000.00	6 Years							2,300,000.00
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	19-6	1,500,000.00	6 Years							1,500,000.00
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	19-7	1,000,000.00	6 Years							1,000,000.00
<b>Subtotal - Engineers</b>		<b>166,191,300.00</b>		<b>44,591,300.00</b>	<b>16,600,000.00</b>	<b>22,100,000.00</b>	<b>29,800,000.00</b>	<b>26,500,000.00</b>	<b>26,600,000.00</b>	
<b>Parks &amp; Recreation</b>										
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00	1 Year	8,000,000.00						
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00	1 Year	250,000.00						
Cedar Bridge Tavern Preservation & Reconstruction	15-8	1,800,000.00	2 Years		1,800,000.00					
Cattus Island Nature Center Reconstruction	15-9	2,500,000.00	2 Years		2,500,000.00					
Miscellaneous property acquisition & Capital Improvements to various parks	16-9	2,000,000.00	3 Years			2,000,000.00				
North & West County acquisition	17-10	4,000,000.00	4 Years				4,000,000.00			
North & West County design & permitting	18-8	500,000.00	5 Years					500,000.00		
North & West County construction	19-8	7,000,000.00	6 Years						7,000,000.00	
<b>Subtotal - Parks &amp; Recreation</b>		<b>26,050,000.00</b>		<b>8,250,000.00</b>	<b>4,300,000.00</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>500,000.00</b>	<b>7,000,000.00</b>	
<b>Vehicle Services</b>										
Fuel site upgrades Phase 2	14-26	950,000.00	1 Year	950,000.00						
<b>Subtotal - Vehicle Services</b>		<b>950,000.00</b>		<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>										
Instructional Building Renovation	14-23	2,850,000.00	1 Year	2,850,000.00						
<b>Subtotal - Ocean County College</b>		<b>2,850,000.00</b>		<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>										
NRC/SRC Storage Buildings	14-24	850,000.00	1 Year	850,000.00						
Manchester Road Garage	15-10	8,500,000.00	3 Years		4,000,000.00			4,500,000.00		
Southern Truck Wash	15-11	2,000,000.00	2 Years		2,000,000.00					
<b>Subtotal - Solid Waste Management</b>		<b>11,350,000.00</b>		<b>850,000.00</b>	<b>6,000,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR						
				5a Budget Year 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019	
<b>Buildings &amp; Grounds</b>										
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00	1Year	2,000,000.00						
Northern Resource Center Modernization of elevator	15-12	200,000.00	2Years		200,000.00					
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	15-13	175,000.00	2Years		175,000.00					
Administration Building Engineering of Retro-Commissioning plan	15-14	750,000.00	2Years		750,000.00					
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	15-15	400,000.00	2Years		400,000.00					
<b>Subtotal - Buildings &amp; Grounds</b>		<b>3,525,000.00</b>		<b>2,000,000.00</b>	<b>1,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management and Budget</b>										
1962 Jail Facility Renovations	14-27	5,300,000.00	1Year	5,300,000.00						
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00	1Year	3,000,000.00						
Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3	15-16	3,000,000.00	2Years		3,000,000.00					
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	16-10	6,500,000.00	3Years			6,500,000.00				
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	17-11	7,000,000.00	4Years				7,000,000.00			
<b>Subtotal - Management and Budget</b>		<b>24,800,000.00</b>		<b>8,300,000.00</b>	<b>3,000,000.00</b>	<b>6,500,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vocational Technical School</b>										
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00	1Year	250,000.00						
<b>Subtotal - Vocational Technical School</b>		<b>250,000.00</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>										
Barnegat Branch Trail Phase VI	14-29	350,000.00	1Year	350,000.00						
Barnegat Branch Trail Phase VII	15-17	500,000.00	2Years		500,000.00					
Barnegat Branch Trail Phase Va	15-18	1,000,000.00	2Years		1,000,000.00					
Barnegat Branch Trail Phase VIII	16-11	700,000.00	3Years			700,000.00				
<b>Subtotal - Planning</b>		<b>2,550,000.00</b>		<b>350,000.00</b>	<b>1,500,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mosquito Commission</b>										
Low Ground Pressure Excavator	14-30	150,000.00	1Year	150,000.00						
<b>Subtotal - Mosquito Commission</b>		<b>150,000.00</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>238,666,300.00</b>		<b>68,541,300.00</b>	<b>32,925,000.00</b>	<b>35,800,000.00</b>	<b>40,800,000.00</b>	<b>27,000,000.00</b>	<b>33,600,000.00</b>	<b>0.00</b>

Sheet 39c(4)

Introduced on June 25, 2014  
 Adopted on June 25, 2014  
 Official Resolution 20140007

6 YEAR CAPITAL PROGRAM 2014 - 2019

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Engineers</b>											
Recon. & Resurf. Certain County Roads	30,000,000.00			1,500,000.00			28,500,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	6,000,000.00			300,000.00			5,700,000.00				
Stormwater Management	18,000,000.00			900,000.00			17,100,000.00				
Install New & Upgrade Traffic Control Devices	9,000,000.00			450,000.00			8,550,000.00				
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00			950,000.00				
Recon. & Resurf. of Certain County Roads (SA)	2,000,000.00					2,000,000.00	2,000,000.00				
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00	500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	691,300.00					691,300.00	691,300.00				
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	12,000,000.00			600,000.00			11,400,000.00				
GSP Interchange 88 Construction (Cost Share)	5,000,000.00			250,000.00			4,750,000.00				
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Daniels Bridge No. 1520005, Ocean Township	1,500,000.00			75,000.00			1,425,000.00				
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	1,800,000.00			45,000.00		900,000.00	1,755,000.00				
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00				
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	400,000.00					400,000.00	400,000.00				
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00				
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00			950,000.00				
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	1,000,000.00			50,000.00			950,000.00				
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	1,500,000.00			75,000.00			1,425,000.00				
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	800,000.00			40,000.00			760,000.00				
Recon. Chambers Bridge Rd. at GSP, Brick Township	400,000.00			20,000.00			380,000.00				

Sheet 39d(1)

C-5

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
A New Cedar Bridge Rd. Jughandle, Lakewood Twp.	1,000,000.00			50,000.00			950,000.00				
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	500,000.00			500,000.00							
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	400,000.00			20,000.00			380,000.00				
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	1,000,000.00			50,000.00			950,000.00				
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00				
Recon. Mathistown Rd., Little Egg Harbor Twp.	1,800,000.00			90,000.00			1,710,000.00				
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	1,200,000.00			60,000.00			1,140,000.00				
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	600,000.00			30,000.00			570,000.00				
Recon. Old Freehold Rd. at GSP, Toms River Township	500,000.00			25,000.00			475,000.00				
Replacement of Midstreams Bridge No. 1506007, Brick Township	2,500,000.00			125,000.00			2,375,000.00				
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	1,000,000.00			50,000.00			950,000.00				
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twp.	2,000,000.00			100,000.00			1,900,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00				
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00			950,000.00				
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	4,000,000.00			200,000.00			3,800,000.00				
Recon. Flint Road, South Toms River Boro.	1,500,000.00			75,000.00			1,425,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00				
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	2,300,000.00			115,000.00			2,185,000.00				
Replacement of the Inward Thorough-fare Bridge No. 1507007, Toms River Township	4,500,000.00			225,000.00			4,275,000.00				
Repair of Thompson Bridge No. 1511016, Ocean Twp.	1,000,000.00			50,000.00			950,000.00				
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	1,200,000.00			60,000.00			1,140,000.00				
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00			2,850,000.00				
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00				
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00				
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00				
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	1,000,000.00			50,000.00			950,000.00				
Replacement of Hurricane Bridge No. 1518012, Manchester Township	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	1,500,000.00			75,000.00			1,425,000.00				
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	6,000,000.00			300,000.00			5,700,000.00				

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Replacement of Wrights Bridge No. 1507001, Toms River Township	2,500,000.00			125,000.00			2,375,000.00				
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	500,000.00			25,000.00			475,000.00				
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	2,300,000.00			115,000.00			2,185,000.00				
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	2,300,000.00			115,000.00			2,185,000.00				
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	1,000,000.00			50,000.00			950,000.00				
<b>Subtotal - Engineers</b>	<b>166,191,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460,000.00</b>	<b>0.00</b>	<b>6,491,300.00</b>	<b>157,731,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>											
Berkeley Island Redevelopment & Shoreline Protection	8,000,000.00			400,000.00			7,600,000.00				
Cattus Island Design, Permitting & Reconstruction	250,000.00			250,000.00			1,710,000.00				
Cedar Bridge Tavern Preservation & Reconstruction	1,800,000.00			90,000.00			2,375,000.00				
Cattus Island Nature Center Reconstruction	2,500,000.00			125,000.00			1,900,000.00				
Miscellaneous property acquisition & Capital Improvements to various parks	2,000,000.00			100,000.00			3,800,000.00				
North & West County acquisition	4,000,000.00			200,000.00			475,000.00				
North & West County design & permitting	500,000.00			25,000.00			6,650,000.00				
North & West County construction	7,000,000.00			350,000.00			24,510,000.00				
<b>Subtotal - Parks &amp; Recreation</b>	<b>26,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vehicle Services</b>											
Fuel site upgrades Phase 2	950,000.00			950,000.00							
<b>Subtotal - Vehicle Services</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>											
Instructional Building Renovation	2,850,000.00						2,850,000.00				
<b>Subtotal - Ocean County College</b>	<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>											
NRC/SRC Storage Buildings	850,000.00					850,000.00					
Manchester Road Garage	8,500,000.00			425,000.00			8,075,000.00				
Southern Truck Wash	2,000,000.00			100,000.00			1,900,000.00				
<b>Subtotal - Solid Waste Management</b>	<b>11,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>9,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sheet 39d(3)

C-5

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>Buildings &amp; Grounds</b>												
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	2,000,000.00			100,000.00			1,900,000.00					
Northern Resource Center Modernization of elevator	200,000.00			200,000.00								
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	175,000.00			175,000.00								
Administration Building Engineering of Retro-Commissioning plan	750,000.00			750,000.00								
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	400,000.00			400,000.00								
<b>Subtotal - Buildings &amp; Grounds</b>	<b>3,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Management and Budget</b>												
1962 Jail Facility Renovations	5,300,000.00			270,000.00			5,030,000.00					
Design, Permitting and Construction of four Remote Towers, Phase 2	3,000,000.00			150,000.00			2,850,000.00					
Purchase/installation Microwave Equipment for four Remote Towers, Phase 3	3,000,000.00			150,000.00			2,850,000.00					
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	6,500,000.00			325,000.00			6,175,000.00					
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	7,000,000.00			350,000.00			6,650,000.00					
<b>Subtotal - Management and Budget</b>	<b>24,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Vocational Technical School</b>												
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	250,000.00			250,000.00								
<b>Subtotal - Vocational Technical School</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Planning</b>												
Barnegat Branch Trail Phase VI	350,000.00			350,000.00								
Barnegat Branch Trail Phase VII	500,000.00			25,000.00			475,000.00					
Barnegat Branch Trail Phase Va	1,000,000.00			50,000.00			950,000.00					
Barnegat Branch Trail Phase VIII	700,000.00			35,000.00			665,000.00					
<b>Subtotal - Planning</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Mosquito Commission</b>												
Low Ground Pressure Excavator	150,000.00			150,000.00								
<b>Subtotal - Mosquito Commission</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>238,666,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,205,000.00</b>	<b>0.00</b>	<b>7,341,300.00</b>	<b>222,611,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Sheet 39d(4)

C-5

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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,906,068.00	10,939,568.00	10,939,568.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		33,699.64	45,078.03	45,275.79	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	2,009.08	15,506.73	2,009.08	Other Expenses	54-385-2	1,000.00	1,000.00	684.60	315.40
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	115,000.00	115,000.00	114,956.50	43.50
		42,670,081.03	36,358,762.56	3,565,502.59	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	10,000,000.00	10,000,000.00	4,573,193.19	5,426,806.81
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
					Reserve for Future Use	54-950-2	43,495,857.75	37,242,915.32	0.00	37,242,915.32
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>53,611,857.75</b>	<b>47,358,915.32</b>	<b>4,688,834.29</b>	<b>42,670,081.03</b>

Summary of Program

Year Referendum Passed/Implemented:	1997/1998
Rate Assessed:	1.2 cents per \$100
Total Tax Collected to date	\$143,972,961.76
Total Expended to date:	\$126,086,339.94
Total Acreage Preserved to date	12,418.51
Recreation land preserved in 2013:	248.19
Farmland preserved in 2013:	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, 2013

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.

March 20, 2014  
Date

Betty Varr  
Clerk of the Board of Chosen Freeholders



## Ocean County Board of Chosen Freeholders

OFFICE OF THE  
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari  
Deputy Director John C. Bartlett  
John P. Kelly  
James F. Lacey  
Gerry P. Little

101 Hooper Ave  
Toms River, New Jersey  
08754-2191  
Tel: 732-929-2005  
Fax: 732-505-1918

### Special Board Meeting Agenda

Date: June 25, 2014 - 3:15 PM  
Location: Admin Building  
Room 119  
101 Hooper Ave  
Toms River, NJ 08754

Agenda: Adoption of CAP Banking Resolution and the 2014 Ocean County Budget, as amended, and Capital Plan.

<b>Official Resolution#</b>	<b>2014000701</b>						
Meeting Date	06/25/2014						
Introduced Date	06/25/2014						
Adopted Date	06/25/2014						
Agenda Item	c-1						
CAF #							
Purchase Req. #							
Result	Adopted						
<b>FREEHOLDER</b>	<b>PRES.</b>	<b>ABS.</b>	<b>MOVE</b>	<b>SEC</b>	<b>AYE</b>	<b>NAY</b>	<b>ABST.</b>
Vicari	✓				✓		
Bartlett	✓			✓	✓		
Kelly	✓		✓		✓		
Lacey	✓				✓		
Little	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

*Betty Vicari*

---

Clerk Of The Board



# RESOLUTION

March 19, 2014

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a County shall limit any increase in the tax levy to 2.0% unless authorized by resolution to increase it to 3.5% over the previous year's tax levy, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a County may, when authorized by resolution, appropriate the difference between the amount of its actual tax levy and the 3.5% percentage rate as an exception to its tax levy in either of the next two succeeding years; and

WHEREAS, the Board of Chosen Freeholders of the County of Ocean hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chosen Freeholders of the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final tax levy in either of the next two succeeding years, and that the CY 2014 County budget for the County of Ocean be approved and adopted in accordance with this resolution; and

BE IT FURTHER RESOLVED that a certified copy of this resolution as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Director of the Division of Local Government Services within 5 days of adoption.

## ROLL CALL

(moved by Lacey, seconded by Little)

AYES: Kelly, Bartlett, Little, Lacey, Vicari

NAYES: None

ABSENT: None

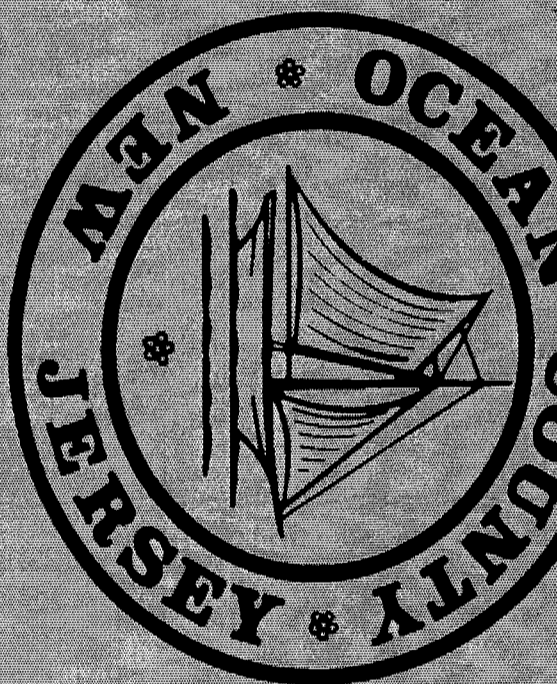
I certify the foregoing to be a  
True copy of a Resolution *introduced*  
By the Board of Chosen Freeholders  
of the County of Ocean on the  
*19th* day of *MARCH*, 2014  
*Betty Vasil*  
Betty Vasil  
Clerk of the Board

**NOTICE**

PUBLIC NOTICE is hereby given that the foregoing Resolution was finally passed and adopted at a special meeting of the Board of Chosen Freeholders of the County of Ocean held on June 25, 2014.

COUNTY OF OCEAN, NEW JERSEY

~~ADOPTED COPY~~



2014  
COUNTY BUDGET

JUL 2 2014

**2014 COUNTY DATA SHEET  
(MUST ACCOMPANY 2014 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		TERM EXPIRES:
<u>Joseph H. Vicari</u> Director		<u>Dec. 31, 2014</u>
<u>John C. Bartlett, Jr.</u> Deputy Director		<u>Dec. 31, 2015</u>
<u>Gerry P. Little</u>		<u>Dec. 31, 2015</u>
<u>John P. Kelly</u>		<u>Dec. 31, 2016</u>
<u>James F. Lacey</u>		<u>Dec. 31, 2016</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 2014 Budget and Mail to:

**Thomas H. Neff, Director**  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Sheet A

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

Budget of the County of \_\_\_\_\_

2014  
COUNTY BUDGET  
OCEAN

for the Fiscal Year 2014

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 19th day of March, 2014 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 20th day of March, 2014

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 19th day of March, 2014

Robert W. Allison  
Registered Municipal Accountant  
10 Allen Street, Suite 2B, Toms River, NJ 08753  
Address  
Holman Frenia and Allison, P.C.  
Address  
(732) 797-1333  
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 19th day of March, 2014

Julie N. Tarrant  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

(Do not advertise this Certification form)

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: 7/21, 2014 By: [Signature]

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_, 2014 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**

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2014  
 Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2014  
 Be it Further Resolved, that said Budget be published in the Asbury Park Press  
 in the issue of April 2, 2014.  
 The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE		Abstained	{	None
(insert last name)				
	Ayes			
	{			
	Mr. Vicari			
	Mr. Bartlett			
	Mr. Kelly			
	Mr. Lacey			
	Mr. Little			
		Nays	{	None
		Absent	{	None

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 19, 2014.  
 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 16, 2014 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT		YEAR 2014	YEAR 2013
SUMMARY OF APPROVED BUDGET			
Total Appropriations (Item 9, Sheet 32)		400,794,818.00	418,647,593.00
Less: Anticipated Revenues (Item 5, Sheet 9)		90,364,523.00	121,849,834.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	310,430,295.00	296,797,759.00

Sheet 2

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	386,188,713.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	32,458,880.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	418,647,593.00	0.00
<u>Expenditures:</u>		
Paid or Charged	406,634,689.55	0.00
Reserved	12,008,413.79	0.00
Unexpended Balances Canceled	4,489.66	0.00
Total Expenditures and Unexpended Balances Canceled	418,647,593.00	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 2013 - Reserved.



**EXPLANATORY STATEMENT (Continued)**  
**2014 COUNTY OF OCEAN**  
**BUDGET MESSAGE**

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2014 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 2014 County Budget, the Board of Chosen Freeholders will increase the tax rate to .341 cents per \$100 of equalized property value.

The budget totals \$436,419,114 up \$50.2 million.

The amount to be raised in taxation is \$310,430,295, up \$13,632,536.

The County will use \$16,000,000 from its surplus to support the 2014 Budget, a \$500,000 reduction compared to 2013.

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 2014 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$40,867,681. This amount was derived by subtracting the estimated employee contribution to be collected of \$3,483,228 from the calculated cost of \$44,350,909.

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 2014 spending plan is scheduled for Wednesday, April 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2014 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127, or online at [www.co.ocean.nj.us](http://www.co.ocean.nj.us) under Budget Information.

**COUNTY REVENUES - EXCLUSIVE OF TAXATION**  
**(2010 - 2014)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2010	60,962,785	17,700,000	33,931,147
2011	59,417,603	17,200,000	34,403,042
2012	54,162,713	17,000,000	34,073,042
2013	89,390,954	16,500,000	35,603,731 (unaudited)
2014	125,988,819	16,000,000	

**COUNTY VALUATION AND TAX RATE**  
**(2010 - 2014)**

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2010	105,510,706,298	.272	287,002,464
2011	104,334,745,378	.281	293,278,750
2012	100,177,834,492	.299	300,026,643
2013	91,163,070,530	.325	296,797,759
(Est) 2014	90,883,900,526	.341	310,430,295

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.)

Sheet 3a

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets		
	Amount	Comment/Explanation	
X	Decline in Ratable Base	unknown	Recovery from Hurricane Sandy continues at a slow pace. Ongoing reassessments in non-Sandy affected areas continue due to market decline.
			As FEMA Base Flood Elevations have been finalized, recovery in these areas is still forecasted at three to five years
X	Law Enforcement Contractual Obligation	unknown	Seven law enforcement contracts expired March 31, 2013. PBA 379 representing Sheriff's Officers proceeded with interest arbitration in early February 2014. The settlement was one and one half percent increase for contract years 2013, 2014 and 2015 ending March 31, 2016. The County anticipates that the other six contracts will be settled within 2014.
X	CDBG Essential Services Grant	\$9,216,702.00	Due to Hurricane Sandy, the County was awarded CDBG Essential Services Grant in 2013 of \$7,288,937. The grant request for 2014 is \$9,216,702 being applied to salary and wages of essential services personnel. In 2015 this funding may not be available, therefore causing a revenue deficit.
X	Reserve to Pay Bonds	\$8,316,996.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
X	Capital Surplus	\$427,645.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.

Sheet 3b (1)

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	1,628.23	\$20,638.92			
Prosecutors Superior Officers Assoc.	2,824.83	\$30,206.69			
Prosecutors Clericals	4,597.55	\$50,623.79			
Asst Fire Marshals	2,350.02	\$33,396.62			
White Collar	15,896.23	\$171,690.89			
Blue Collar	45,917.78	\$418,210.96			
Detect / Invest (Prosecutors)	356.50	\$8,297.62			
Corrections Officers	2,443.58	\$54,834.11			
Corrections Superior Officers	3,311.53	\$72,742.84			
Prosecutors Sergeants	1,177.40	\$29,257.72			
White Collar Supervisors	9,249.38	\$102,175.37			
Blue Collar Supervisors	13,295.23	\$160,284.35			
Confidentials	3,188.05	\$40,729.59			
White Collar Confidentials	211.13	\$1,749.58			
Confidentials Managerials	10,106.07	\$106,551.11			
Confidentials Professionals	4,014.43	\$33,949.83			
Managerial Executives	34,734.58	\$379,615.48			
Professionals	14,693.73	\$189,929.52			
Engineering	2,436.05	\$33,314.75			
Sheriffs Superior Officers	3,272.85	\$70,223.79			
Sheriffs Officers	1,969.12	\$44,028.55			
Non-Union	3,752.83	\$31,576.96			

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	747.00	\$15,000.00			
Supervising PST	42.53	\$590.64			
Professional P/T	1,903.53	\$20,291.48			
Data Processing	3,390.23	\$44,549.58			
Corrections Professionals	114.90	\$1,516.11			
Communications Operators	77.20	\$905.94			
Juvenile Detention	874.48	\$10,988.56			
Weights & Measures	1.00	\$8.98			
<b>Totals:</b>	<b>188,577.97</b>	<b>\$2,177,880.33</b>			
	<b>Total Funds Reserved as of end of 2013:</b>	<b>\$1,463,809.75</b>			
	<b>Total Funds Appropriated in 2014:</b>	<b>\$100,000.00</b>			

<b>COUNTY OF OCEAN</b>		
<b>CURRENT YEAR CAP CALCULATION PROGRAM</b>		
<b>BUDGET YEAR 2014</b>		
County Purpose Tax 2013		\$296,797,759.00
CAP Base Adjustment		\$0.00
<b>REVISED COUNTY PURPOSE TAX</b>		<b>296,797,759.00</b>
<b>EXCEPTIONS:</b>		
<b>LESS:</b>		
Debt Service	39,746,688.00	
Deferred Charges to Future Taxation-Unfunded	505,000.00	
Emergency Authorizations	750,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	10,538,283.00	
Matching Funds	748,334.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	20,711,161.00	
Vocational School	17,364,646.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	1,993,340.00	
Pension	0.00	
Insurance	1,903,780.68	
<b>TOTAL EXCEPTIONS</b>		<b>101,661,491.68</b>
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		195,136,267.32
.5 % CAP Amount		975,681.34
<b>Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)</b>		<b>196,111,948.66</b>
<b>VALUATIONS:</b>		
New Construction of Improvements 2013	342,914,530.00	
Partial Assessments of New Construction 2013	409,455,179.00	
<b>Total Value</b>	<b>752,369,709.00</b>	
Apportioned Value	811,477,156.00	
<b>Tax Rate (2013)</b>	<b>0.3283907800</b>	<b>2,664,816.16</b>
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	36,743,450.00	
Deferred Charges to Future Taxation-Unfunded	1,298,250.00	
Emergency Authorizations	300,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	16,186,839.00	
Matching Funds	772,192.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	22,031,350.00	
Vocational School	17,664,646.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	2,009,116.00	
County College (1992 Base = \$7,300,000)	7,400,259.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
<b>TOTAL EXCEPTIONS:</b>		<b>104,406,102.00</b>
<b>Allowable County Purpose Tax after All Exceptions</b>		<b>303,182,866.82</b>
<b>CAP BANKING:</b>		
CY 2012 CAP Banking	2,788,277.38	
CY 2013 CAP Banking	4,459,150.80	
COLA increase utilized	0.00	
<b>TOTAL CAP BANKING:</b>		<b>7,247,428.18</b>
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>		<b>\$310,430,295.00</b>
<b>County Local Purpose Tax per Budget</b>		<b>\$310,430,295.00</b>

Sheet 3c

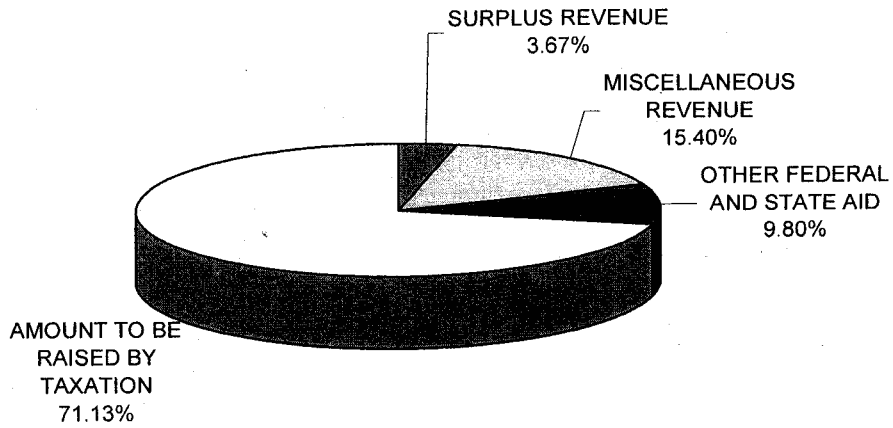
**County of Ocean  
Summary Levy Cap Calculation  
Budget Year 2014  
2% Cap Increase**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation - County Purpose Tax	296,797,759
Less: Prior Year Deferred Charges: Emergency Authorizations	750,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	505,000
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	295,542,759
Plus 2% Cap increase	5,910,855
<b>Adjusted Tax Levy</b>	<b>\$301,453,614</b>
Plus: Assumption of Service/Function	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$301,453,614</b>
<b>Exclusions:</b>	
Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	0
Allowable Capital Improvement Increase	5,648,556
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	300,000
Deferred Charges to Future Taxation Unfunded	1,298,250
Add Total Exclusions	7,246,806
Less: Cancelled or Unexpended Exclusions	4,482
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$308,695,938</b>
<b>Additions:</b>	
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	811,477,156
Prior Year's County Purpose Tax Rate (per \$100)	0.32839078
New Ratable Adjustment to Levy	2,664,816
Amounts approved by Referendum	0
Waivers applied for	0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>\$311,360,754</b>
Amount to be Raised by Taxation - County Purpose Tax	\$310,430,295

Sheet 3d

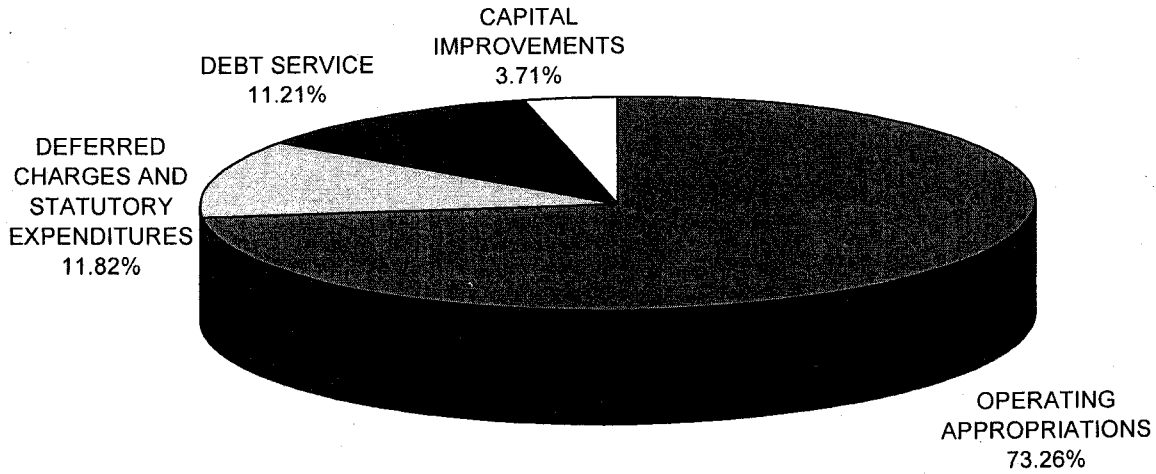
**OCEAN COUNTY'S 2014  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,000,000.00	3.67%
MISCELLANEOUS REVENUE	67,219,326.00	15.40%
OTHER FEDERAL AND STATE AID	42,769,493.00	9.80%
AMOUNT TO BE RAISED BY TAXATION	<u>310,430,295.00</u>	<u>71.13%</u>
<b>TOTAL:</b>	<b><u><u>\$436,419,114.00</u></u></b>	<b><u><u>100.00%</u></u></b>

**OCEAN COUNTY'S 2014  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	87,469,771.00	20.04%
HEALTH AND WELFARE	41,649,041.00	9.54%
EDUCATIONAL	33,761,132.00	7.74%
ROADS AND BRIDGES	23,263,813.00	5.33%
JUDICIARY	1,178,402.00	0.27%
REGULATION	24,979,547.00	5.73%
UNCLASSIFIED	31,041,709.00	7.11%
CORRECTIONAL AND PENAL	27,373,064.00	6.27%
RECREATIONAL	5,951,390.00	1.36%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$276,967,869.00	63.46%
STATE AND FEDERAL PROGRAMS	42,769,493.00	9.80%
TOTAL OPERATING APPROPRIATIONS:	\$319,737,362.00	73.26%
CAPITAL IMPROVEMENT	16,186,839.00	3.71%
DEBT SERVICE	48,895,763.00	11.21%
DEFERRED CHARGES	51,599,150.00	11.82%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$436,419,114.00</b>	<b>100.00%</b>



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

Category	2014	2013 Amended	Increase (Decrease)
Surplus	\$16,000,000	\$16,500,000	(\$500,000)
Anticipated:			
Local Revenues	11,415,589	14,242,946	(2,827,357)
State Aid	3,509,410	4,533,405	(1,023,995)
State Assumption of Costs of County Social and Welfare Services	1,745,927	1,397,405	348,522
Special Items of General Revenue Anticipated with Prior consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	42,769,493	37,955,069	4,814,424
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	50,548,400	47,221,009	3,327,391
Amount to be Raised by Taxation	310,430,295	296,797,759	13,632,536
<b>Totals:</b>	<b>\$436,419,114</b>	<b>\$418,647,593</b>	<b>\$17,771,521</b>

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	2014	2013 Amended & Modified	Increase (Decrease)	Category	2014	2013 Amended & Modified	Increase (Decrease)
<b>General Government</b>				<b>Recreational</b>			
Salaries and Wages	30,287,692	31,449,088	(1,161,396)	Salaries and Wages	5,075,938	5,003,576	72,362
Other Expenses	57,182,079	55,226,525	1,955,554	Other Expenses	875,452	875,452	0
<b>Total</b>	<b>87,469,771</b>	<b>86,675,613</b>	<b>794,158</b>	<b>Total</b>	<b>5,951,390</b>	<b>5,879,028</b>	<b>72,362</b>
<b>Judicial</b>				<b>Unclassified</b>			
Salaries and Wages	909,576	970,158	(60,582)	Salaries and Wages	11,138,857	7,704,440	3,434,417
Other Expenses	268,826	264,496	4,330	Other Expenses	6,972,690	3,867,618	3,105,072
<b>Total</b>	<b>1,178,402</b>	<b>1,234,654</b>	<b>(56,252)</b>	Grants-Local Match	772,192	748,334	23,858
				Utilities	12,157,970	12,007,330	150,640
				<b>Total</b>	<b>31,041,709</b>	<b>24,327,722</b>	<b>6,713,987</b>
<b>Regulation</b>				<b>State and Federal Programs</b>			
Salaries and Wages	21,271,029	22,024,555	(753,526)	Offset by Revenue			
Other Expenses	3,708,518	4,975,164	(1,266,646)	Other Expenses	42,769,493	37,955,069	4,814,424
<b>Total</b>	<b>24,979,547</b>	<b>26,999,719</b>	<b>(2,020,172)</b>	<b>Contingent</b>	<b>300,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Roads and Bridges</b>				<b>Total Operating Appropriations</b>			
Salaries and Wages	19,892,175	19,732,439	159,736	Salaries and Wages	116,736,817	116,057,835	678,982
Other Expenses	3,371,638	5,255,034	(1,883,396)	Other Expenses	203,000,545	194,311,491	8,689,054
<b>Total</b>	<b>23,263,813</b>	<b>24,987,473</b>	<b>(1,723,660)</b>	<b>Total</b>	<b>319,737,362</b>	<b>310,369,326</b>	<b>9,368,036</b>
<b>Correctional and Penal</b>				<b>Capital Improvements</b>	<b>16,186,839</b>	<b>10,538,283</b>	<b>5,648,556</b>
Salaries and Wages	21,752,296	21,453,927	298,369	<b>Debt Service</b>	<b>48,895,763</b>	<b>48,649,067</b>	<b>246,696</b>
Other Expenses	5,620,768	5,404,807	215,961	<b>Deferred Charges and Statutory Expenditures</b>	<b>51,599,150</b>	<b>49,090,917</b>	<b>2,508,233</b>
<b>Total</b>	<b>27,373,064</b>	<b>26,858,734</b>	<b>514,330</b>				
<b>Health and Welfare</b>							
Salaries and Wages	5,616,995	6,891,261	(1,274,266)				
Other Expenses	36,032,046	34,868,459	1,163,587				
<b>Total</b>	<b>41,649,041</b>	<b>41,759,720</b>	<b>(110,679)</b>				
<b>Educational</b>							
Salaries and Wages	792,259	828,391	(36,132)				
Other Expenses	32,968,873	32,663,203	305,670				
<b>Total</b>	<b>33,761,132</b>	<b>33,491,594</b>	<b>269,538</b>				
				<b>GRAND TOTALS:</b>	<b>436,419,114</b>	<b>418,647,593</b>	<b>17,771,521</b>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>				
	08-101	16,000,000.00	16,500,000.00	16,500,000.00
	08-102			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Total Surplus Anticipated	08-100	16,000,000.00	16,500,000.00	16,500,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County Clerk - Recording Fees	08-105	5,100,000.00	5,300,000.00	5,958,434.04
Surrogate	08-105	475,000.00	500,000.00	524,077.84
Sheriff Fees	08-105	700,000.00	500,000.00	794,017.11
Interest on Investments and Deposits	08-113	250,000.00	300,000.00	281,028.40
Data Processing Time Sharing Service	08-114	4,000.00	4,000.00	4,124.24
Road Opening Permits	08-115	25,000.00	23,900.00	27,292.50
Copy Machines Fees-County Clerk	08-105	7,000.00	9,500.00	7,196.35
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	29,910.00
County Clerk - Passport Fees	08-105	500,000.00	475,000.00	585,655.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	1,000,000.00	1,088,247.86
Telephone Commissions	08-117	150,000.00	200,000.00	401,243.45
Sale of Plans and Specifications	08-119	12,000.00	15,000.00	12,526.00
College Debt Service Reimbursement	08-160	1,371,589.00	1,376,566.00	1,376,566.49
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Transportation	11-102	0.00	100,000.00	100,000.00
2013 Special Election Reimbursement	08-120	0.00	1,526,980.00	1,353,741.97

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

	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	105,000.00	100,000.00	105,921.53
Rent-Parks Picnic Areas	08-121	10,000.00	8,000.00	13,705.00
State Reimbursement-Inmates	08-122	40,000.00	70,000.00	55,177.96
County Parks Non- Profit Program	08-124	80,000.00	100,000.00	92,363.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset]	11-100	0.00	744,500.00	1,471,044.67
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	404,000.00	511,500.00	381,136.62
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	60,000.00	50,000.00	50,000.00
Atlantis Complex Revenues	08-125	600,000.00	650,000.00	627,426.86
Forge Pond Golf Course Fees	08-126	400,000.00	500,000.00	425,573.15
Atlantis Pro Shop	08-127	19,000.00	19,000.00	20,726.06
Forge Pond Pro Shop	08-128	20,000.00	25,000.00	24,515.55
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	9,000.00	15,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	96,000.00	100,000.00	96,810.83
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>11,415,589.00</b>	<b>14,242,946.00</b>	<b>15,923,463.16</b>

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash In 2013
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
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	1,287,882.00	2,377,250.00	2,377,250.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
Judicial Unification: Archive Space	08-139	2,625.00	2,500.00	2,625.00
Judicial Unification: Telephone Service Agreement	08-134	268,112.00	263,084.00	268,112.00
Judicial Unification: Mail Distribution Agreement	08-135	115,000.00	112,000.00	115,000.00
Prosecutor's Salary Reimbursement	08-136	65,000.00	65,000.00	65,000.00
State & Federal Reimbursement School Nutrition	09-138	30,000.00	30,000.00	40,019.74
Library Pension Payment	08-137	1,740,791.00	1,683,571.00	1,683,571.68
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>3,509,410.00</b>	<b>4,533,405.00</b>	<b>4,551,578.42</b>

Sheet 5

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

	FCOA	Anticipated		Realized
		2014	2013	In Cash In 2013
<b>3. Miscellaneous Revenues - Section C:</b>				
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	1,700,000.00	1,347,935.00	1,434,124.00
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			
D.M.H.&H. Recoveries	08-140	15,548.00	18,984.00	14,623.27
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	379.00	486.00	19,714.24
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>1,745,927.00</b>	<b>1,397,405.00</b>	<b>1,504,461.51</b>

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>				
Ocean Area Plan Grant	10-700	2,546,838.00	2,631,567.00	2,631,567.00
Safe Housing & Transport	10-702	84,793.00	88,940.00	88,940.00
Adult Protective Svcs	10-703	383,367.00	321,246.00	321,246.00
Senior Citizens and Persons with Disabilities	10-704	1,519,000.00	1,865,541.00	1,865,541.00
Subregional Studies Program	10-740		292,000.00	292,000.00
Recycling Enhancement Tax Entitlement	10-834	346,500.00	335,500.00	335,500.00
Partnership in Safety	10-822		22,500.00	22,500.00
Stop Violence Against Women	10-881		30,470.00	30,470.00
FTA: New Freedom Program	10-769		60,000.00	60,000.00
State COLA Senior Svcs	10-720	391,380.00	410,495.00	410,495.00
Workforce Learning Link	10-722		102,000.00	102,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	120,000.00	120,000.00
Detention Facility Incentive	10-707		7,382.00	7,382.00
Community Traffic Safety	10-732	35,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DHS-Emerg. Food & Shelter	10-709	356,506.00	678,838.00	678,838.00
Personal Asst. Svcs Program	10-710	94,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		102,815.00	102,815.00
Crosswind Runway 14/32 FY13	10-717		1,240,135.00	1,240,135.00
Sexual Assault Nurse Examiner (S.A.N.E.)	10-736	75,762.00	74,860.00	74,860.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
Workforce Investment Act Plan	10-836		3,291,851.00	3,291,851.00
Crosswind Runway 14/32 FY12	10-706		341,965.00	341,965.00
NJ Council of the Arts	10-752	76,329.00	76,329.00	76,329.00
Social Services Block Grant	10-712	231,801.00	232,635.00	232,635.00
FTA: JARC Rt. 37 Bus Service FY13	10-716		250,000.00	250,000.00
Special Initiative & Transp.	10-817		71,630.00	71,630.00
Ed Byrne JAG	10-774		13,705.00	13,705.00
RERP Reimbursement for Catering	10-742	4,500.00	23,000.00	23,000.00
Prosecutor LED Mental Health	10-739	75,000.00	0.00	0.00

Sheet 7a



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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
NJ Historical Commission FY 13	10-735	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Forensic Science Imp FY 12/13	10-724			15,455.00
Title IV-D Reimb FY 12	10-730			30,000.00
SmartSTEPS Program FY 13	10-779			82,079.00
Area Plan III E State	10-794			8,025.00
Insurance Fraud Program	10-772	91,043.00		98,130.00
Subregional Intern Supp Prog	10-807	250,000.00		250,000.00
Area Plan III-E Admin.	10-797	15,000.00		15,000.00
Law Enforcement Training & Equipment	10-777	30,348.00		32,611.00
Family Court Services	10-803	28,101.00		33,771.00
Program Service Fund	10-793	338,792.00		342,020.00
State Health Ins. Asst. Prg.	10-713	315,057.00		334,482.00
Disaster Assistance	10-883	26,500.00		33,000.00
Work First NJ (WFNJ) FY12/13	10-701			5,197.00
CIACC Expanded Sandy FY14	10-737			250,000.00
		27,000.00		0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
SSBG Residential Maint FY 13	10-760	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SSBG Home Delivered Meals FY 13	10-761			1,816,618.00
State Criminal Alien Assistance	10-721			8,246.00
Work First New Jersey (WFNJ)	10-770			182,679.00
Program Management Funds	10-718			1,921,373.00
Victims of Crime Asst.	10-738			55,550.00
Community Develop. Block Grant	10-867			201,257.00
HUD: HOME Investment Partnership	10-765			201,257.00
Workforce Development Partnership	10-785			1,268,761.00
SSBG Residential Admin FY 13	10-762			951,262.00
966 Reimbursement Program	10-843			74,800.00
Barneget Branch Trail Phase VI	10-723			74,800.00
Medicaid Match	10-734			72,838.00
Clean Communities Grant	10-747			59,097.00
				290,000.00
				290,000.00
				34,064.00
				187,904.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
State Body Armor - Prosecutor	10-857	9,177.00		0.00
State Body Armor - Sheriff	10-858	15,342.00		0.00
State Body Armor Corrections	10-856	24,133.00		0.00
Cattus Island Wetlands/Restore	10-753		2,500.00	2,500.00
SHRAP FY 13	10-743	34,666,000.00	14,301,400.00	14,301,400.00
HUD - HOME Program Income	10-719		10,000.00	10,000.00
Victim/Witness Supp FY 13	10-801		32,379.00	32,379.00
Regional Radio Emer Prep FY 13	10-741		960.00	960.00
Juvenile Accountability Block	10-757	11,876.00	15,688.00	15,688.00
State Homeland Security	10-802		255,902.00	255,902.00
Workforce Learning Link	10-729		42,000.00	42,000.00
Hurricane Sandy Disaster NEG	10-705		774,561.00	774,561.00
HUD - CDBG Program Income	10-854	4,198.00	19,950.00	19,950.00
DRE Callout Program FY13	10-755	20,000.00	36,000.00	36,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>				
State Facilities Education	10-726	xxxxxxx	67,500.00	xxxxxxx
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	
U.S.D.A.	10-731	188,695.00	200,227.00	200,227.00
US Marshall Fugitive Apprehension	10-841		32,000.00	32,000.00
Title IV-D Reimbursement	10-733	29,425.00	12,908.00	12,908.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Forces	10-826		71,418.00	71,418.00
Veterans Transportation	10-725		30,000.00	30,000.00
Driving While Intoxicated FY13	10-754		92,000.00	92,000.00
SmartSTEPS Program FY12	10-776		4,815.00	4,815.00
Driving While Intoxicated FY12	10-715		70,500.00	70,500.00
DRE Callout Program FY12	10-714		35,000.00	35,000.00
NJ Historical Commission FY 12/13	10-727		13,056.00	13,056.00
Child Restraint & Protection	10-859		29,000.00	29,000.00
State Homeland Security FY12	10-728		231,310.00	231,310.00
Community Living Program FY13	10-751		7,500.00	7,500.00
Local Govt Capacity Grant	10-763	20,000.00	0.00	0.00
US Marshall Service	10-749	32,000.00	0.00	0.00
<b>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</b>	<b>10-001</b>	<b>42,769,493.00</b>	<b>37,955,069.00</b>	<b>37,955,069.00</b>

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of</b>				
<b>Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Vending Machine Commissions	08-143	6,000.00	6,000.00	15,289.00
Sample Ballots Postage	08-145	30,000.00	20,000.00	30,980.79
Printing Sample Ballots	08-146	15,000.00	15,000.00	17,284.53
Rent T-Hangars at Air Park	08-147	125,000.00	125,000.00	146,900.00
Subdivision and Site Plan Fees (Trust)	08-148	19,073.00	17,942.00	17,942.00
Trust Account-Motor Vehicle Fines	08-110	2,742,194.00	2,697,897.00	2,697,897.00
Reserve to Pay Bonds	08-150	8,316,996.00	2,104,120.00	2,104,120.00
Capital Surplus	08-151	427,645.00	2,273,263.00	2,273,263.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	2,750,000.00	2,750,000.00	3,280,640.00
Surrogate	08-156	450,000.00	450,000.00	483,762.35
Sheriff Fee	08-157	300,000.00	200,000.00	443,035.90
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	950,000.00	950,000.00	1,243,002.24
Added & Omitted Taxes	08-159	893,254.00	1,101,670.00	1,106,913.84
Build America Bonds Rebate	08-161	748,201.00	771,180.00	771,180.13
FEMA Reimbursement - Shared Services	08-162	18,758,335.00	19,000,000.00	19,000,000.00
FEMA Reimbursement - County	08-163	2,700,000.00	2,250,000.00	2,250,000.00
Municipal Agreements Debris Removal/Monitoring	08-166	1,900,000.00	0.00	0.00
Community Disaster Loan Program	08-164	0.00	5,000,000.00	5,000,000.00
Community Development Block Grant Essential Services Grant	08-165	9,216,702.00	7,288,937.00	7,288,937.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	50,548,400.00	47,221,009.00	48,371,147.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
<b>3. SUMMARY OF REVENUES:</b>				
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	16,000,000.00	16,500,000.00	16,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	11,415,589.00	14,242,946.00	15,923,463.16
Total Section B: State Aid	09-001	3,509,410.00	4,533,405.00	4,551,578.42
Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,745,927.00	1,397,405.00	1,504,461.51
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	42,769,493.00	37,955,069.00	37,955,069.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E Local Government Services - Other Special Items	08-004	50,548,400.00	47,221,009.00	48,371,147.78
Total Miscellaneous Revenues	13-099	109,988,819.00	105,349,834.00	108,305,719.87
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	125,988,819.00	121,849,834.00	124,805,719.87
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	310,430,295.00	296,797,759.00	296,797,759.00
7. Total General Revenues	13-299	436,419,114.00	418,647,593.00	421,603,478.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	444,376.00	443,468.00		463,468.00	446,918.73	16,549.27
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	2,654.35	2,570.65
County Administrator							
Salaries & Wages	20-100-1	1,100,956.00	282,097.00		312,097.00	305,417.61	6,679.39
Other Expenses	20-100-2	48,300.00	48,300.00		48,300.00	18,151.42	30,148.58
Management System & Budget Analysis							
Salaries & Wages	20-100-1	558,882.00	558,507.00		578,507.00	570,296.47	8,210.53
Other Expenses	20-100-2	105,150.00	105,150.00		105,150.00	76,480.67	28,669.33
Wireless Technologies Division							
Other Expenses	31-450-2	276,465.00	276,465.00		276,465.00	265,713.92	10,751.08
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	100,000.00	75,000.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	185,000.00		185,000.00	0.00	185,000.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	850,000.00	600,000.00		700,000.00	589,037.84	110,962.16
County Adjuster's Office							
Salaries & Wages	20-155-1	346,027.00	341,048.00		346,048.00	341,722.36	4,325.64
Other Expenses	20-155-2	81,105.00	91,105.00		91,105.00	47,601.62	43,503.38
Department of Finance							
Salaries & Wages	20-130-1	1,366,049.00	1,334,074.00		1,341,074.00	1,327,893.72	13,180.28
Other Expenses	20-130-2	85,000.00	85,000.00		85,000.00	40,241.32	44,758.68
Clerk of the Board							
Salaries & Wages	20-110-1	894,908.00	932,874.00		932,874.00	925,485.28	7,388.72
Other Expenses	20-110-2	38,372.00	38,372.00		38,372.00	25,580.56	12,791.44
Business Development and Tourism							
Other Expenses	30-420-2	190,000.00	190,000.00		190,000.00	108,307.62	81,692.38

Sheet 10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations	20-105-1	1,040,697.00	1,018,250.00		1,014,350.00	1,008,578.93	5,771.07
Salaries & Wages	20-105-2	11,500.00	11,400.00		11,400.00	7,169.24	4,230.76
Other Expenses	20-105-2	25,000.00	25,000.00		25,000.00	15,814.72	9,185.28
Personnel Training Program	20-105-2	25,000.00	25,000.00		25,000.00	62,323.54	87,676.46
Labor Relations Consultant	20-105-2	150,000.00	150,000.00		150,000.00	62,323.54	87,676.46
Other Expenses	20-101-1	0.00	534,817.00		534,817.00	530,725.56	4,091.44
County Connection/Tourism	20-101-2	0.00	48,199.00		48,199.00	25,982.57	22,216.43
Salaries & Wages	30-420-1	0.00	237,687.00		247,687.00	242,748.36	4,938.64
Public Information/Outreach	30-420-2	145,950.00	145,950.00		145,950.00	140,780.14	5,169.86
Salaries & Wages	30-420-2	16,795.00	0.00		0.00	0.00	0.00
County Connection	20-120-1	2,084,873.00	2,081,925.00		2,086,925.00	2,071,832.54	15,092.46
County Clerk	20-120-2	340,560.00	334,560.00		334,560.00	333,514.34	1,045.66
Salaries & Wages	25-275-2	87,640.00	87,640.00		87,640.00	75,077.27	12,562.73
Prosecutor's Programs	25-275-1	11,718,073.00	12,334,924.00		13,234,924.00	12,648,993.17	585,930.83
Prosecutor	25-275-2	547,346.00	547,346.00		547,346.00	542,363.39	4,982.61
Salaries & Wages	25-275-1	447,889.00	435,394.00		215,394.00	194,319.71	21,074.29
Gang Violence Initiative	20-100-1	487,217.00	388,432.00		388,432.00	375,314.63	13,117.37
Purchase Department	20-100-2	6,534.00	6,534.00		6,534.00	6,391.43	142.57
Salaries & Wages	20-100-1	0.00	120,288.00		125,288.00	123,590.82	1,697.18
Record Storage	20-100-2	0.00	1,520.00		1,520.00	1,419.46	100.54
Salaries & Wages	20-100-1	237,901.00	164,114.00		171,114.00	168,816.65	2,297.35
Warehouse/Record Storage	20-100-2	3,239.00	1,719.00		1,719.00	1,524.60	194.40
Salaries & Wages							
Other Expenses							



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	5,913,158.00	5,989,442.00		5,689,442.00	5,630,200.22	59,241.78
Other Expenses	26-310-2	2,767,260.00	2,767,260.00		2,767,260.00	2,747,473.08	19,786.92
Security							
Salaries & Wages	25-272-1	743,046.00	673,235.00		833,235.00	797,013.64	36,221.36
Other Expenses	25-272-2	75,563.00	75,563.00		75,563.00	62,682.28	12,880.72
Insurance							
Group Insurance Plan for Employees	23-220-2	40,867,681.00	40,653,825.00		40,653,825.00	39,848,454.44	805,370.56
Health Benefit Waiver	23-221-2	74,100.00	79,200.00		83,100.00	80,250.00	2,850.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	2,037,265.00	1,950,000.00		1,950,000.00	1,950,000.00	0.00
Employee Physicals & Policy	23-210-2	70,500.00	70,500.00		70,500.00	67,341.00	3,159.00
Insurance Consultant	23-210-2	54,570.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	5,000,000.00	2,516,000.00		2,516,000.00	2,516,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	222,988.00	216,493.00		216,493.00	216,492.24	0.76
Self Insurance Police Professionals	23-210-2	0.00	89,000.00		89,000.00	89,000.00	0.00
Self Insurance - Public Officials Trust	23-210-2	0.00	460,400.00		460,400.00	460,400.00	0.00
General Liability	23-210-2	0.00	123,000.00		123,000.00	123,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	10,807.05	7,192.95
Postage							
Other Expenses	20-101-2	464,446.00	436,100.00		436,100.00	341,685.00	94,415.00
Office of Information Technology							
Salaries & Wages	20-140-1	2,237,005.00	2,346,168.00		2,278,668.00	2,141,212.44	137,455.56
Other Expenses	20-140-2	1,905,525.00	1,861,299.00		2,168,799.00	2,164,562.23	4,236.77
Printing & Graphic Arts							
Salaries & Wages	20-101-1	666,635.00	654,744.00		654,744.00	617,528.35	37,215.65
Other Expenses	20-101-2	285,000.00	285,000.00		285,000.00	218,748.78	66,251.22
<b>TOTAL GENERAL GOVERNMENT</b>		<b>87,469,771.00</b>	<b>85,686,613.00</b>	<b>0.00</b>	<b>86,675,613.00</b>	<b>83,905,635.31</b>	<b>2,769,977.69</b>

Sheet 12



8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	CURRENT FUND - APPROPRIATIONS					Expended 2013	
		Appropriated			Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013	for 2013 By				
<b>REGULATION</b>								
Office of the Sheriff Salaries & Wages	25-270-1	14,522,634.00	14,376,835.00		15,626,835.00	15,431,564.69	195,270.31	
Other Expenses	25-270-2	234,230.00	229,637.00		229,637.00	223,413.32	6,223.68	
Sheriff's/911 System (40A.45.4(r)) Salaries & Wages	25-250-1	1,801,408.00	1,789,705.00		1,789,705.00	1,722,631.95	67,073.05	
Other Expenses	25-250-2	207,708.00	203,635.00		203,635.00	186,559.56	17,075.44	
Sheriff-Communications & Operations Division Other Expenses	25-250-2	184,110.00	180,500.00		180,500.00	173,894.35	6,605.65	
Sheriff-Criminal Division Other Expenses	25-271-2	192,780.00	189,000.00		189,000.00	185,751.23	3,248.77	
Police Academy Other Expenses	25-241-2	39,900.00	39,900.00		39,900.00	35,137.25	4,762.75	
Board of Taxation Salaries & Wages	20-150-1	430,646.00	457,871.00		457,871.00	446,248.33	11,622.67	
Other Expenses	20-150-2	17,400.00	5,000.00		5,000.00	4,997.02	2.98	
County Medical Examiner Salaries & Wages	25-285-1	412,092.00	427,691.00		427,691.00	396,466.12	31,224.88	
Other Expenses	25-285-2	750,000.00	690,000.00		747,000.00	735,448.07	11,551.93	
Burial Expi/ndigent Dependents Other Expenses	25-285-2	7,860.00	7,860.00		7,860.00	6,538.00	1,322.00	
Shade Tree Commission Salaries & Wages	26-311-1	86,220.00	83,175.00		88,175.00	85,533.88	2,641.12	
Other Expenses	26-311-2	36,200.00	36,200.00		36,200.00	34,815.15	1,384.85	
Election Board Salaries & Wages	20-121-1	1,955,303.00	2,034,892.00		2,034,892.00	1,792,901.42	241,990.58	
Other Expenses	20-121-2	685,000.00	600,000.00		623,535.00	509,944.47	113,590.53	

Sheet 14



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	9,193,366.00	8,963,417.00		8,963,417.00	8,723,008.85	240,408.15
Other Expenses	26-290-2	1,995,000.00	1,995,000.00		1,995,000.00	1,808,644.16	186,355.84
Vehicle Services							
Salaries & Wages	26-315-1	2,975,135.00	2,956,358.00		2,826,358.00	2,800,705.01	25,652.99
Other Expenses	26-315-2	180,500.00	180,500.00		180,500.00	177,239.02	3,260.98
Engineering Department							
Salaries & Wages	20-165-1	5,130,920.00	5,106,222.00		5,106,222.00	5,015,753.95	90,468.05
Other Expenses	20-165-2	242,250.00	242,250.00		242,250.00	174,594.12	67,655.88
Beach Erosion							
Other Expenses	28-380-2	200,000.00	1,413,446.00		1,413,446.00	97,409.75	1,316,036.25
Transportation Services							
Salaries & Wages	26-315-1	2,592,754.00	2,541,442.00		2,631,442.00	2,407,480.85	223,961.15
Other Expenses	26-315-2	181,080.00	114,030.00		114,030.00	112,036.86	1,993.14
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	105,000.00		105,000.00	82,124.09	22,875.91
Other Expenses	42-100-2	0.00	639,500.00		639,500.00	484,251.89	155,248.11
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	404,000.00	511,500.00		511,500.00	438,918.58	72,581.42
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	108,808.00	108,808.00		108,808.00	91,563.14	17,244.86
Schedule "C" Planning Board							
Other Expenses	42-100-2	60,000.00	50,000.00		50,000.00	50,000.00	0.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>23,263,813.00</b>	<b>25,027,473.00</b>	<b>0.00</b>	<b>24,987,473.00</b>	<b>22,563,730.27</b>	<b>2,423,742.73</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>HEALTH &amp; WELFARE</b>								
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. 40:5-2.9)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00	
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00	
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00	
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	7,583.00	7,583.00		7,583.00	7,583.00	0.00	
Department of Human Services Salaries & Wages	27-360-1	626,944.00	601,737.00		631,337.00	627,923.20	3,413.80	
Other Expenses	27-360-2	207,500.00	190,000.00		182,400.00	179,899.67	2,500.33	
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00	
Mental Health Program (R.S. 40-5-2) Other Expenses	27-360-2	1,600,110.00	1,600,110.00		1,600,110.00	1,600,110.00	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 52.4B	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 Fire & 1st Aid Training Center Salaries & Wages	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00	
Other Expenses	25-266-1	452,405.00	406,350.00		426,350.00	418,123.43	8,226.57	
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-266-2	57,000.00	57,000.00		57,000.00	37,789.11	19,210.89	
Other Expenses	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 (N.J.S.A 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00	
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,015.00	69,015.00		69,015.00	69,015.00	0.00	
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	2,898,705.00	3,459,001.00		3,459,001.00	3,459,001.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	110,000.00	80,000.00		120,000.00	102,572.46	17,427.54
Board of Social Services-Administration	27-345-2	17,765,121.00	16,839,196.00		16,839,196.00	16,826,872.23	12,323.77
Board of Social Services-Services	27-345-2	3,020,005.00	2,665,133.00		2,665,133.00	2,665,133.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,700,000.00	1,347,935.00		1,347,935.00	1,347,935.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	54,730.00	48,000.00		48,000.00	48,000.00	0.00
Building Rental-BOSS	27-345-2	510,000.00	510,000.00		510,000.00	484,964.00	25,036.00
Juvenile Services-Educational Program	25-283-2	495,797.00	449,797.00		449,797.00	439,227.56	10,569.44
Juvenile Services-State Housing	25-283-2	28,600.00	28,600.00		28,600.00	26,547.03	2,052.97
Juvenile Services	25-283-1	3,317,438.00	3,317,992.00		3,289,742.00	3,112,633.36	177,108.64
Salaries & Wages	25-283-2	145,065.00	145,065.00		145,065.00	110,490.30	34,574.70
Other Expenses	25-283-2	828,042.00	828,042.00		828,042.00	827,632.00	410.00
Juvenile Gang Initiatives	25-283-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Office of Senior Services	27-351-1	472,300.00	477,207.00		477,207.00	460,097.00	17,110.00
Salaries & Wages	27-351-2	1,650,000.00	1,621,201.00		1,621,201.00	1,555,775.43	65,425.57
Other Expenses	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-353-2	11,000.00	11,000.00		11,000.00	10,900.00	100.00
War Vet Burial/Grave	27-336-2	1,000.00	1,000.00		1,000.00	730.00	270.00
Other Expenses							
Ocean Environ. Agency							



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	43,594.00	43,594.00		43,594.00	43,594.00	0.00
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	243,781.05	36,218.95
Solid Waste Management Salaries & Wages	26-305-1	747,908.00	1,986,625.00		2,066,625.00	2,057,409.58	9,215.42
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	350,686.55	29,313.45
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,200.00	300.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	1,103.47	96.53
Counseling & Referral Service OCE	27-360-2	10,499.00	10,499.00		10,499.00	10,499.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	17,239.00		17,239.00	17,239.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	116,209.00	116,209.00		116,209.00	116,209.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	175,000.00	220,000.00		220,000.00	220,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	248,852.00	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	736,224.00	696,832.00		696,832.00	696,832.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	60,750.00	60,750.00		60,750.00	60,750.00	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	50,461.15	28.85
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>41,649,041.00</b>	<b>41,625,970.00</b>	<b>0.00</b>	<b>41,759,720.00</b>	<b>41,278,256.58</b>	<b>481,463.42</b>

Sheet 20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
<b>EDUCATIONAL</b>								
Office County Superintendent of Schools								
Salaries & Wages	29-391-1	417,650.00	441,491.00		441,491.00	408,510.47	32,980.53	
Other Expenses	29-391-2	10,550.00	10,540.00		10,540.00	7,382.46	3,157.54	
Vocational School								
Other Expenses	29-400-2	17,664,646.00	17,364,646.00		17,364,646.00	17,364,646.00	0.00	
County Extension Serv-Farm and Home Demonstration								
Salaries & Wages	29-392-1	374,609.00	386,900.00		386,900.00	364,192.67	22,707.33	
Other Expenses	29-392-2	19,378.00	19,378.00		19,378.00	16,978.71	2,399.29	
Rutgers Co-Op Extension								
Other Expenses	29-392-2	117,965.00	112,305.00		112,305.00	108,055.00	4,250.00	
County College								
Other Expenses	29-395-2	14,600,259.00	14,600,259.00		14,600,259.00	14,600,259.00	0.00	
County College - Nursing Program								
Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00	
Reimbursement for Residents Attending Out-of-County								
Two-Year Colleges (N.J.S. 18A:64A-23)								
Other Expenses	29-396-2	350,000.00	350,000.00		350,000.00	255,483.32	94,516.68	
Ocean County Heritage Commission (N.J.S. 40:33A-6)								
Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,830.33	169.67	
Ocean County Historical Society								
Other Expenses	20-175-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00	

Sheet 20a



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATIONAL</b>							
County Parks (N.J.S. 40: 32-2.4)							
Salaries & Wages	28-375-1	5,075,938.00	4,963,576.00		5,003,576.00	4,960,145.61	43,430.39
Other Expenses	28-375-2	342,000.00	342,000.00		342,000.00	332,949.44	9,050.56
County Parks-Non Profit Program							
Other Expenses	28-370-2	154,848.00	154,848.00		154,848.00	150,349.06	4,498.94
Forge Pond Complex							
Other Expenses	28-375-2	79,518.00	79,518.00		79,518.00	78,079.57	1,438.43
Atlantis Complex							
Other Expenses	28-375-2	152,200.00	152,200.00		152,200.00	150,028.26	2,171.74
Rent/Lease Equipment							
Other Expenses	28-375-2	85,820.00	85,820.00		85,820.00	70,992.32	14,827.68
Atlantis Golf Course Pro-Shop							
Other Expenses	28-375-2	31,000.00	31,000.00		31,000.00	30,183.66	816.34
Forge Pond Golf Course Pro-Shop							
Other Expenses	28-375-2	22,032.00	22,032.00		22,032.00	21,344.07	687.93
Public Info-Fair Committee							
Other Expenses	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
<b>TOTAL RECREATIONAL</b>		<b>5,951,390.00</b>	<b>5,839,028.00</b>	<b>0.00</b>	<b>5,879,028.00</b>	<b>5,802,105.99</b>	<b>76,922.01</b>

Sheet 20c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	57,261.00	55,490.00		57,490.00	55,225.11	2,264.89
Other Expenses	30-410-2	10,000.00	10,000.00		10,000.00	8,814.78	1,185.22
Purchase of County Fleet							
Other Expenses	30-411-2	2,450,000.00	450,000.00		450,000.00	441,802.00	8,198.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,770,738.00	1,650,738.00		1,770,738.00	1,745,180.43	25,557.57
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	50,000.00		50,000.00	30,774.00	19,226.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	875,000.00	875,000.00		875,000.00	843,750.45	31,249.55
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	720.00	630.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	0.00	1,600.00		1,600.00	0.00	1,600.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	389,172.00	92,500.00		92,500.00	45,907.85	46,592.15
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	264,894.00	258,013.00		258,013.00	251,620.00	6,393.00
Other Expenses	27-360-2	11,000.00	11,000.00		11,000.00	6,749.36	4,250.64
OC Police/Fire Assn (N.J.S. 40:23-8.9)							
Settlements and Adjustments	25-260-2	2,430.00	2,430.00		2,430.00	2,430.00	0.00
Salaries & Wages							
Accumulated Sick Leave at Retirement	20-130-2	1,500,000.00	2,600,000.00		0.00	0.00	0.00
Salaries & Wages							
Association of Counties	30-415-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses							
Special Projects	30-416-2	11,000.00	11,000.00		11,000.00	10,777.00	223.00
Other Expenses							
	30-417-2	1,000,000.00	300,000.00		300,000.00	267,553.37	32,446.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle							
Other Expenses	26-315-2	85,000.00	75,000.00		85,000.00	77,641.98	7,358.02
Community Development Block Grant Essential Services Grant	30-418-1	0.00	7,288,937.00		7,288,937.00	7,288,937.00	0.00
Salaries & Wages							
Community Development Block Grant Essential Services Grant	30-418-1	2,251,512.00	0.00		0.00	0.00	0.00
Prosecutor Salaries & Wages	30-418-1	2,492,943.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant	30-418-1	3,113,554.00	0.00		0.00	0.00	0.00
Office of the Sheriff Salaries & Wages	30-418-1	1,358,693.00	0.00		0.00	0.00	0.00
Community Development Block Grant Essential Services Grant	30-418-1						
Solid Waste Management Salaries & Wages							
Utilities:							
Gasoline	31-460-2	3,300,000.00	3,300,000.00		3,300,000.00	3,204,662.39	95,337.61
Telephone	31-440-2	2,300,000.00	2,432,000.00		2,192,000.00	1,852,023.24	339,976.76
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	823,419.05	176,580.95
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	22,055.63	4,744.37
Water	31-445-2	375,000.00	375,000.00		375,000.00	242,534.87	132,465.13
Data Transmission	31-450-2	786,170.00	495,530.00		495,530.00	461,898.82	33,631.18
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	224,301.75	125,698.25
Trash Disposal	32-465-2	210,000.00	210,000.00		210,000.00	209,958.40	41.60
Electricity	31-430-2	3,750,000.00	4,000,000.00		4,000,000.00	2,750,231.23	1,249,768.77
Street Lighting	31-435-2	60,000.00	50,000.00		58,000.00	53,526.59	4,473.41
Sub-Total Utilities:		12,157,970.00	12,239,330.00		12,007,330.00	9,844,611.97	2,162,718.03
<b>SUB-TOTAL UNCLASSIFIED:</b>		<b>30,269,517.00</b>	<b>26,279,388.00</b>		<b>23,579,388.00</b>	<b>21,229,495.30</b>	<b>2,349,892.70</b>

Sheet 21a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED (Continued)								
Matching Funds for Future Grants								
Other Expenses	41-899-2	635,000.00	78,346.00		78,346.00	0.00	78,346.00	0.00
Local: DCA Home Delv. Meals	41-899-2	18,082.00	18,817.00		18,817.00	18,817.00		0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00		0.00
Local: FTA JARC Rt. 37	41-899-2		250,000.00		250,000.00	250,000.00		0.00
Local: Subregional Studies Program	41-899-2		73,000.00		73,000.00	73,000.00		0.00
Local: Stop Violence Against Women	41-899-2		10,157.00		10,157.00	10,157.00		0.00
Local: Crosswind Runway 14/32	41-899-2		137,793.00		137,793.00	137,793.00		0.00
Local: Social Svcs Block	41-899-2	57,950.00	58,159.00		58,159.00	58,159.00		0.00
Local: Juvenile Accountability Block	41-899-2	1,320.00	1,743.00		1,743.00	1,743.00		0.00
Local: Subregional Transportation Program	41-899-2		25,704.00		25,704.00	25,704.00		0.00
Local: New Freedom Prog	41-899-2		60,000.00		60,000.00	60,000.00		0.00
Local: S.A.N.E.	41-899-2	18,940.00	18,715.00		18,715.00	18,715.00		0.00
Local: Prosecutor LED Mental Health	41-899-2	25,000.00	0.00		0.00	0.00		0.00
Sub-Total Grants-Local Match:		772,192.00	748,334.00		748,334.00	669,988.00	78,346.00	
<b>TOTAL UNCLASSIFIED</b>		<b>31,041,709.00</b>	<b>27,027,722.00</b>	<b>0.00</b>	<b>24,327,722.00</b>	<b>21,899,483.30</b>	<b>2,428,238.70</b>	
<b>Subtotal Operations</b>		<b>34-200</b>	<b>276,667,869.00</b>	<b>272,214,257.00</b>	<b>0.00</b>	<b>272,214,257.00</b>	<b>262,245,393.18</b>	<b>9,968,863.82</b>

Sheet 21b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued) Public and Private Programs Offset By Revenues	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Safe Housing & Transport.	41-702-2	84,793.00	88,940.00		88,940.00	88,940.00	0.00
Adult Protective Svcs	41-703-2	383,367.00	321,246.00		321,246.00	321,246.00	0.00
Ocean Area Plan. Grant	41-700-2	2,154,757.00	2,224,584.00		2,224,584.00	2,224,584.00	0.00
Ocean Area Compreh. Plan	41-700-2	209,070.00	213,870.00		213,870.00	213,870.00	0.00
Ocean Area Plan - State	41-700-2	110,684.00	117,844.00		117,844.00	117,844.00	0.00
DCA: Home Delivered Meal	41-700-2	72,327.00	75,269.00		75,269.00	75,269.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	94,369.00	94,369.00		94,369.00	94,369.00	0.00
Subregional Studies Program	41-740-2		292,000.00		292,000.00	292,000.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ) FY13/14	41-770-2		1,921,373.00		1,921,373.00	1,921,373.00	0.00
Work First NJ Prog. (WFNJ) FY12/13	41-701-2		250,000.00		250,000.00	250,000.00	0.00
Subregional Transportation Program	41-748-2		102,815.00		102,815.00	102,815.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,519,000.00	1,865,541.00		1,865,541.00	1,865,541.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00
Medicaid Match	41-734-2	31,476.00	34,064.00		34,064.00	34,064.00	0.00
CIAACC Expanded Sandy FY14	41-737-2	27,000.00	0.00		0.00	0.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	76,329.00	76,329.00		76,329.00	76,329.00	0.00
Workforce Learning Link FY13/14	41-722-2		102,000.00		102,000.00	102,000.00	0.00
DHS Emerg. Food & Shelter	41-709-2	356,506.00	678,838.00		678,838.00	678,838.00	0.00
Social Services Block Grant	41-712-2	231,801.00	232,635.00		232,635.00	232,635.00	0.00
Family Court Services	41-803-2	338,792.00	342,020.00		342,020.00	342,020.00	0.00
Partnership in Safety	41-822-2		22,500.00		22,500.00	22,500.00	0.00
Multi-Jurisdictional County Gang/Gun/Narc.	41-826-2		71,418.00		71,418.00	71,418.00	0.00
Crosswind Runway 14/32 FY13	41-717-2		1,240,135.00		1,240,135.00	1,240,135.00	0.00
State COLA Senior Svcs	41-720-2	391,380.00	410,495.00		410,495.00	410,495.00	0.00
Child Restraint & Protection	41-859-2		29,000.00		29,000.00	29,000.00	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	26,500.00	33,000.00		33,000.00	33,000.00	0.00
Stop Violence Against Women	41-881-2		30,470.00		30,470.00	30,470.00	0.00
FTA New Freedom Prog FY12	41-769-2		60,000.00		60,000.00	60,000.00	0.00
FTA JARC Rt. 37 Bus Service	41-716-2		250,000.00		250,000.00	250,000.00	0.00
Sexual Assault Nurse Examiner (S.A.N.E.)	41-736-2	75,762.00	74,860.00		74,860.00	74,860.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	120,000.00	120,000.00		120,000.00	120,000.00	0.00
Area Plan III E-State	41-794-2	91,043.00	98,130.00		98,130.00	98,130.00	0.00
Ed Byrne JAG	41-774-2		13,705.00		13,705.00	13,705.00	0.00
Area Plan III-E Admin.	41-797-2	30,348.00	32,611.00		32,611.00	32,611.00	0.00
SSBG Residential Maint FY13	41-760-2		1,816,618.00		1,816,618.00	1,816,618.00	0.00
State Body Armor - Sheriff	41-858-2	15,342.00	0.00		0.00	0.00	0.00
State Body Armor - Prosecutor	41-857-2	9,177.00	0.00		0.00	0.00	0.00
State Body Armor - Corrections	41-856-2	24,133.00	0.00		0.00	0.00	0.00
Law Enf. Training & Equipment	41-777-2	28,101.00	33,771.00		33,771.00	33,771.00	0.00
State Facilities Education Act.	41-726-2		67,500.00		67,500.00	67,500.00	0.00
Subregional Intern Supp Prog	41-807-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	315,057.00	334,482.00		334,482.00	334,482.00	0.00
Forensic Science Imp FY12/13	41-724-2		30,000.00		30,000.00	30,000.00	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	32,000.00	0.00		0.00	0.00	0.00
DRE Callout Program FY13	41-755-2	20,000.00	36,000.00		36,000.00	36,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
Title IV-D Reimb FY12	41-730-2		82,079.00		82,079.00	82,079.00	0.00
SmartSTEPS Program FY13	41-779-2		8,025.00		8,025.00	8,025.00	0.00
Workforce Learning Link	41-729-2		42,000.00		42,000.00	42,000.00	0.00
NJ Historical Commission	41-727-2		13,056.00		13,056.00	13,056.00	0.00
Community Development Block Grant	41-867-2	105,550.00	1,268,761.00		1,268,761.00	1,268,761.00	0.00
HUD: HOME Program Income	41-719-2		10,000.00		10,000.00	10,000.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2	346,500.00	335,500.00		335,500.00	335,500.00	0.00
Clean Communities Program	41-747-2		187,904.00		187,904.00	187,904.00	0.00
Barneget Branch Trail Phase VI	41-723-2		290,000.00		290,000.00	290,000.00	0.00
Juvenile Accountability Block	41-757-2	11,876.00	15,688.00		15,688.00	15,688.00	0.00
Workforce Development Partnership	41-785-2		74,800.00		74,800.00	74,800.00	0.00
SSBG Home Delivered Meals FY13	41-761-2		8,246.00		8,246.00	8,246.00	0.00
U.S.D.A.	41-731-2	188,695.00	200,227.00		200,227.00	200,227.00	0.00
SHRAP FY13	41-743-2	34,666,000.00	14,301,400.00		14,301,400.00	14,301,400.00	0.00
Workforce Investment Act Plan	41-836-2		3,291,851.00		3,291,851.00	3,291,851.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Regional Radio Emergency Prep FY13	41-741-2		960.00		960.00	960.00	0.00
NJ Historical Comm FY13	41-735-2		15,455.00		15,455.00	15,455.00	0.00
Detention Facility Incentive	41-707-2		7,382.00		7,382.00	7,382.00	0.00
Title IV-D Reimbursement	41-733-2	29,425.00	12,908.00		12,908.00	12,908.00	0.00
Driving While Intoxicated FY13	41-754-2		92,000.00		92,000.00	92,000.00	0.00
Disaster Assistance	41-883-2		5,197.00		5,197.00	5,197.00	0.00
Crosswind Runway 14/32 FY12	41-706-2		341,965.00		341,965.00	341,965.00	0.00
Special Initiative & Transportation	41-817-2		71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		951,262.00		951,262.00	951,262.00	0.00
SSBG Residential Admin FY13	41-762-2		72,838.00		72,838.00	72,838.00	0.00
Victims of Crime Asst.	41-738-2		201,257.00		201,257.00	201,257.00	0.00
Victim/Witness Supp FY13	41-801-2		32,379.00		32,379.00	32,379.00	0.00
Hurricane Sandy Disaster NEG	41-705-2		774,561.00		774,561.00	774,561.00	0.00
RERP: Reimbursement for Catering	41-742-2	4,500.00	23,000.00		23,000.00	23,000.00	0.00
US Marshall Fugitive Appreh.	41-841-2		32,000.00		32,000.00	32,000.00	0.00
966 Reimbursement Program	41-843-2		59,097.00		59,097.00	59,097.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	X	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State Homeland Security FY12	41-728-2		231,310.00		231,310.00	231,310.00	0.00
State Criminal Alien Assistance	41-721-2		182,679.00		182,679.00	182,679.00	0.00
Driving While Intoxicated FY12	41-715-2		70,500.00		70,500.00	70,500.00	0.00
SmartSTEPS Program FY12	41-776-2		4,815.00		4,815.00	4,815.00	0.00
State Homeland Security	41-802-2		255,902.00		255,902.00	255,902.00	0.00
DRE Callout Program FY12	41-714-2		35,000.00		35,000.00	35,000.00	0.00
HUD: CDBG Program Income	41-854-2	4,198.00	19,950.00		19,950.00	19,950.00	0.00
Cattus Island Wetlands/Restore	41-753-2		2,500.00		2,500.00	2,500.00	0.00
Community Living Program FY13	41-751-2		7,500.00		7,500.00	7,500.00	0.00
Local Government Capacity Grant	41-763-2	20,000.00	0.00		0.00	0.00	0.00
Community Traffic Safety	41-732-2	35,000.00	0.00		0.00	0.00	0.00
Prosecutor LED Mental Health	41-739-2	75,000.00	0.00		0.00	0.00	0.00
<b>TOTAL Public and Private Programs</b>							
Offset By Revenues	40-999	42,769,493.00	37,955,069.00	0.00	37,955,069.00	37,955,069.00	0.00
Total Operations {Item 8(A)}	34-199	319,437,362.00	310,169,326.00	0.00	310,169,326.00	300,200,462.18	9,968,863.82
(B) Contingent	35-470	300,000.00	200,000.00	XXXXXXXXXXXXXX	200,000.00	41,089.60	158,910.40
Total Operations Including Contingent	34-201	319,737,362.00	310,369,326.00	0.00	310,369,326.00	300,241,551.78	10,127,774.22
Detail:							
Salaries & Wages	34-201-1	116,736,817.00	116,564,885.00	0.00	116,057,835.00	113,349,023.79	2,708,811.21
Other Expenses (Including Contingent)	34-201-2	203,000,545.00	193,804,441.00	0.00	194,311,491.00	186,892,527.99	7,418,963.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	5,833,839.00	3,585,000.00	xxxxxxxxxxxx	3,585,000.00	3,585,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	2,160,000.00	1,800,000.00		1,800,000.00	1,409,268.06	390,731.94
Installation of Traffic Lights	44-902-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Road Overlays and Reconstruction - Roads	44-904-2	2,160,000.00	1,800,000.00		1,800,000.00	1,697,368.72	102,631.28
Road Overlays and Reconstruction - Engineering	44-904-2	648,000.00	648,000.00		648,000.00	647,848.78	151.22
Purchase of Data Processing Equipment	44-905-2	1,720,000.00	1,100,000.00		1,100,000.00	1,099,859.33	140.67
Purchase of Communication Equipment	44-906-2	750,000.00	400,000.00		400,000.00	400,000.00	0.00
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	1,075,000.00	400,000.00		400,000.00	398,522.13	1,477.87
Purchase of Trucks	44-908-2	1,000,000.00	0.00		0.00	0.00	0.00
Timekeeping Software and Equipment	44-915-2	150,000.00	115,283.00		115,283.00	115,283.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	100,000.00	200,000.00		200,000.00	41,851.82	158,148.18
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,957.77	42,042.23



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	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	1,170,000.00	2,210,000.00		2,210,000.00	2,210,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	32,123,859.00	30,163,859.00		30,163,859.00	30,163,858.78	xxxxxxxxxxx
<b>2. Payment of Bond Anticipation Notes:</b>	45-925						xxxxxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxxxxx						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	117,882.00	167,250.00		167,250.00	167,250.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	15,297,472.00	15,781,496.00		15,781,496.00	15,777,014.90	xxxxxxxxxxx
<b>4. Interest on Notes:</b>	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
							xxxxxxxxxxx
							xxxxxxxxxxx





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	23,658,335.00	22,000,000.00	xxxxxxxxxxxxxxx	22,000,000.00	22,000,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
11-1: Reconstruct/resurface County roads	46-875-2	0.00	450,000.00	xxxxxxxxxxxxxxx	450,000.00	450,000.00	xxxxxxxxxxxxxxx
12-1: Reconstruct/resurface County roads, Phase I	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
06-12: Reconstruct Rt 539 at new Fort Dix entrance	46-875-2	0.00	3,250.00	xxxxxxxxxxxxxxx	3,250.00	3,250.00	xxxxxxxxxxxxxxx
11-16: Berkeley Island Park and park land in Tuckerton	46-875-2	348,250.00	51,750.00	xxxxxxxxxxxxxxx	51,750.00	51,750.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	17,541,877.00	17,047,478.00		17,047,478.00	17,011,891.31	35,586.69
Social Security System (O.A.S.I.)	36-472	8,580,000.00	9,150,000.00		9,150,000.00	8,235,710.41	914,289.59
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	441,275.00	353,180.00		353,180.00	322,132.66	31,047.34
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	26,569,752.00	26,557,258.00		26,557,258.00	25,576,334.38	980,923.62
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	51,599,150.00	49,090,917.00	0.00	49,090,917.00	48,109,985.29	980,923.62
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			xxxxxxx			xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	436,419,114.00	418,647,593.00	0.00	418,647,593.00	406,634,689.55	12,008,413.79



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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.S.A. 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.S.A. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."



DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						



DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated					Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
				xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
Contribution To:				xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	
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							
Surplus (General Budget)	55-545							
TOTAL ..... UTILITY APPROPRIATIONS	55-599							

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	11101-00 101,177,038.01
State Road Aid Allotments Receivable	11102-00 0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Taxes Receivable	11103-00 893,254.62
Other Receivables	11106-00 2,549,309.62
Deferred Charges Required to be in 2014 Budget	11107-00 22,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00 35,152,135.79
CDBG Receivable	856,702.74
Total Assets	11109-00 162,628,440.78

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	21101-00 123,582,145.69
Reserves for Receivables	21102-00 3,442,564.24
Surplus	21103-00 35,603,730.85
Total Liabilities, Reserves and Surplus	21104-00 162,628,440.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00 34,073,042.42	34,403,041.77
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	23102-00 296,797,759.00	300,026,643.00
*Percentage collected: 2013 100% 2012 100%		
Delinquent Taxes	23103-00 0.00	0.00
Other Revenues and Additions to Income	23104-00 124,969,536.29	74,087,263.96
Total Funds	23105-00 455,840,337.71	408,516,948.73
EXPENDITURES AND TAX REQUIREMENTS:		
BUDGET APPROPRIATIONS	23106-00 418,643,103.34	438,798,171.98
Other Expenditures and Deductions from Income	23110-00 1,593,503.52	645,734.33
Total Expenditures and Tax Requirements	23111-00 420,236,606.86	439,443,906.31
Less: Expenditures to be Raised by Future Taxes	23112-00 0.00	65,000,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00 420,236,606.86	374,443,906.31
Surplus Balance - December 31st	23114-00 35,603,730.85	34,073,042.42

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget		
Surplus Balance December 31, 2013	23115-00 35,603,730.85	
Current Surplus Anticipated in 2014 Budget	23116-00 16,000,000.00	
Surplus Balance Remaining	23117-00 19,603,730.85	

2014  
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  
2014

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 2019. 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 2014 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 2014. 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 \$238,666,300. 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)  
2014

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 2014					6 To be Funded in Future Years	
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized		
<b>Engineers</b>										
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00			250,000.00			4,750,000.00	25,000,000.00	
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00			50,000.00			950,000.00	5,000,000.00	
Stormwater Management	14-3	18,000,000.00			150,000.00			2,850,000.00	15,000,000.00	
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00			75,000.00			1,425,000.00	7,500,000.00	
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00			50,000.00			950,000.00		
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00					2,000,000.00	2,000,000.00		
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00					500,000.00	500,000.00		
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00					500,000.00	500,000.00		
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00					500,000.00	500,000.00		
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00					691,300.00	691,300.00		
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00			600,000.00			11,400,000.00		
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00			250,000.00			4,750,000.00		
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00			75,000.00			1,425,000.00		
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00			75,000.00			1,425,000.00		
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00			45,000.00		900,000.00	1,755,000.00		
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00			60,000.00		1,000,000.00	2,140,000.00		
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00					400,000.00	400,000.00		
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00			50,000.00			950,000.00		
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00			50,000.00			950,000.00		
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00			50,000.00			950,000.00		
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00			75,000.00			1,425,000.00		
<b>Subtotal - Engineers</b>		<b>97,091,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,000.00</b>	<b>0.00</b>	<b>6,491,300.00</b>	<b>42,686,300.00</b>	<b>52,500,000.00</b>

Sheet 39b(1)

C-3

CAPITAL BUDGET (Current Year Action)  
2014

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2014					6 To be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Parks &amp; Recreation</b>									
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00			400,000.00			7,600,000.00	
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00			250,000.00				
<b>Subtotal - Parks &amp; Recreation</b>		<b>8,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600,000.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Instructional Building Renovation	14-23	2,850,000.00						2,850,000.00	
<b>Subtotal - Ocean County College</b>		<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,000.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>									
NRC/SRC Storage Buildings	14-24	850,000.00					850,000.00		
<b>Subtotal - Solid Waste Management</b>		<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Buildings &amp; Grounds</b>									
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00			100,000.00			1,900,000.00	
<b>Subtotal - Buildings &amp; Grounds</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>Vehicle Services</b>									
Fuel Site Upgrades Phase 2	14-26	950,000.00			950,000.00				
<b>Subtotal - Vehicle Services</b>		<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management and Budget</b>									
1962 Jail Facility Renovations	14-27	5,300,000.00			270,000.00			5,030,000.00	
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00			150,000.00			2,850,000.00	
<b>Subtotal - Management and Budget</b>		<b>8,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,880,000.00</b>	<b>0.00</b>
<b>Vocational Technical School</b>									
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00			250,000.00				
<b>Subtotal - Vocational Technical School</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>									
Barnegat Branch Trail Phase VI	14-29	350,000.00			350,000.00				
<b>Subtotal - Planning</b>		<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mosquito Commission</b>									
Low Ground Pressure Excavator	14-30	150,000.00			150,000.00				
<b>Subtotal - Mosquito Commission</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>121,041,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,775,000.00</b>	<b>0.00</b>	<b>7,341,300.00</b>	<b>62,916,300.00</b>	<b>52,500,000.00</b>

C-3

Sheet 39b(2)

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019
<b>Engineers</b>									
Recon. & Resurf. Certain County Roads	14-1	30,000,000.00	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	14-2	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Stormwater Management	14-3	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
Install New & Upgrade Traffic Control Devices	14-4	9,000,000.00	6 Years	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Engineering, Road, Bridge & Drainage Improvements (ERBD)	14-5	1,000,000.00	1 Year	1,000,000.00					
Recon. & Resurf. of Certain County Roads (SA)	14-6	2,000,000.00	1 Year	2,000,000.00					
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	14-7	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	14-8	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	14-9	500,000.00	1 Year	500,000.00					
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	14-10	691,300.00	1 Year	691,300.00					
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	14-11	12,000,000.00	1 Year	12,000,000.00					
GSP Interchange 88 Construction (Cost Share)	14-12	5,000,000.00	1 Year	5,000,000.00					
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	14-13	1,500,000.00	1 Year	1,500,000.00					
Replacement of Daniels Bridge No. 1520005, Ocean Township	14-14	1,500,000.00	1 Year	1,500,000.00					
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	14-15	1,800,000.00	1 Year	1,800,000.00					
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	14-16	2,200,000.00	1 Year	2,200,000.00					
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	14-17	400,000.00	1 Year	400,000.00					
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	14-18	1,000,000.00	1 Year	1,000,000.00					
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	14-19	1,000,000.00	1 Year	1,000,000.00					
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	14-20	1,000,000.00	1 Year	1,000,000.00					
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	14-32	1,500,000.00	1 Year	1,500,000.00					
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	15-1	800,000.00	2 Years		800,000.00				
Recon. Chambers Bridge Rd. at GSP, Brick Township	15-2	400,000.00	2 Years		400,000.00				

Sheet 39c(1)

C-4

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018	Budget Year 2019
A New Cedar Bridge Rd. Jughandle, Lakewood Twp.	15-3	1,000,000.00	2 Years						
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (TA)	15-4	500,000.00	2 Years	1,000,000.00					
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.) Toms River Twp.	15-5	400,000.00	2 Years	400,000.00					
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	15-6	1,000,000.00	2 Years	1,000,000.00					
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	15-7	2,000,000.00	2 Years	2,000,000.00					
Recon. Mathistown Rd., Little Egg Harbor Twp.	16-1	1,800,000.00	3 Years		1,800,000.00				
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	16-2	1,200,000.00	3 Years		1,200,000.00				
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	16-3	2,000,000.00	3 Years		2,000,000.00				
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	16-4	600,000.00	3 Years		600,000.00				
Recon. Old Freehold Rd. at GSP, Toms River Township	16-5	500,000.00	3 Years		500,000.00				
Replacement of Midstreams Bridge No. 1506007, Brick Township	16-6	2,500,000.00	3 Years		2,500,000.00				
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	16-7	1,000,000.00	3 Years		1,000,000.00				
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twp.	16-8	2,000,000.00	3 Years		2,000,000.00				
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	17-1	3,000,000.00	4 Years				3,000,000.00		
Recon. Long Swamp Rd., Plumsted Twp.	17-2	1,000,000.00	4 Years				1,000,000.00		
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	17-3	4,000,000.00	4 Years				4,000,000.00		
Recon. Flint Road, South Toms River Boro.	17-4	1,500,000.00	4 Years				1,500,000.00		
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	17-5	800,000.00	4 Years				800,000.00		
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	17-6	2,300,000.00	4 Years				2,300,000.00		
Replacement of the Inward Thorough-fare Bridge No. 1507007, Toms River Township	17-7	4,500,000.00	4 Years				4,500,000.00		
Repair of Thompson Bridge No. 1511016, Ocean Twp.	17-8	1,000,000.00	4 Years				1,000,000.00		
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	17-9	1,200,000.00	4 Years				1,200,000.00		
Recon. and Widen Cross Street, Lakewood Twp.	18-1	3,000,000.00	5 Years					3,000,000.00	
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	18-2	1,000,000.00	5 Years					1,000,000.00	
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	18-3	2,000,000.00	5 Years					2,000,000.00	
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	18-4	6,000,000.00	5 Years					6,000,000.00	
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	18-5	1,000,000.00	5 Years					1,000,000.00	
Replacement of Hurricane Bridge No. 1518012, Manchester Township	18-6	1,500,000.00	5 Years					1,500,000.00	
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	18-7	1,500,000.00	5 Years					1,500,000.00	
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	19-1	6,000,000.00	6 Years						6,000,000.00

Sheet 39c(2)

C-4



6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2014	5b Budget Year 2015	5c Budget Year 2016	5d Budget Year 2017	5e Budget Year 2018	5f Budget Year 2019
Replacement of Wrights Bridge No. 1507001, Toms River Township	19-2	2,500,000.00	6 Years						2,500,000.00
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	19-3	500,000.00	6 Years						500,000.00
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	19-4	2,300,000.00	6 Years						2,300,000.00
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	19-5	2,300,000.00	6 Years						2,300,000.00
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	19-6	1,500,000.00	6 Years						1,500,000.00
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	19-7	1,000,000.00	6 Years						1,000,000.00
<b>Subtotal - Engineers</b>		<b>166,191,300.00</b>		<b>44,591,300.00</b>	<b>16,600,000.00</b>	<b>22,100,000.00</b>	<b>29,800,000.00</b>	<b>26,500,000.00</b>	<b>26,600,000.00</b>
<b>Parks &amp; Recreation</b>									
Berkeley Island Redevelopment & Shoreline Protection	14-21	8,000,000.00	1 Year	8,000,000.00					
Cattus Island Design, Permitting & Reconstruction	14-22	250,000.00	1 Year	250,000.00					
Cedar Bridge Tavern Preservation & Reconstruction	15-8	1,800,000.00	2 Years		1,800,000.00				
Cattus Island Nature Center Reconstruction	15-9	2,500,000.00	2 Years		2,500,000.00				
Miscellaneous property acquisition & Capital Improvements to various parks	16-9	2,000,000.00	3 Years			2,000,000.00			
North & West County acquisition	17-10	4,000,000.00	4 Years				4,000,000.00		
North & West County design & permitting	18-8	500,000.00	5 Years					500,000.00	
North & West County construction	19-8	7,000,000.00	6 Years						7,000,000.00
<b>Subtotal - Parks &amp; Recreation</b>		<b>26,050,000.00</b>		<b>8,250,000.00</b>	<b>4,300,000.00</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>500,000.00</b>	<b>7,000,000.00</b>
<b>Vehicle Services</b>									
Fuel site upgrades Phase 2	14-26	950,000.00	1 Year	950,000.00					
<b>Subtotal - Vehicle Services</b>		<b>950,000.00</b>		<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Instructional Building Renovation	14-23	2,850,000.00	1 Year	2,850,000.00					
<b>Subtotal - Ocean County College</b>		<b>2,850,000.00</b>		<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>									
NRC/SRC Storage Buildings	14-24	850,000.00	1 Year	850,000.00					
Manchester Road Garage	15-10	8,500,000.00	3 Years		4,000,000.00	4,500,000.00			
Southern Truck Wash	15-11	2,000,000.00	2 Years		2,000,000.00				
<b>Subtotal - Solid Waste Management</b>		<b>11,350,000.00</b>		<b>850,000.00</b>	<b>6,000,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sheet 39c(3)

C-4

6 YEAR CAPITAL PROGRAM 2014-2019  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT: County of Ocean

PROJECT	Project Number	Estimated Total Cost	Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018	Budget Year 2019
<b>Buildings &amp; Grounds</b>									
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	14-25	2,000,000.00	1Year	2,000,000.00					
Northern Resource Center Modernization of elevator	15-12	200,000.00	2Years		200,000.00				
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	15-13	175,000.00	2Years		175,000.00				
Administration Building Engineering of Retro-Commissioning plan	15-14	750,000.00	2Years		750,000.00				
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	15-15	400,000.00	2Years		400,000.00				
<b>Subtotal Buildings &amp; Grounds</b>		<b>3,525,000.00</b>		<b>2,000,000.00</b>	<b>1,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management and Budget</b>									
1962 Jail Facility Renovations	14-27	5,300,000.00	1Year	5,300,000.00					
Design, Permitting and Construction of four Remote Towers, Phase 2	14-28	3,000,000.00	1Year	3,000,000.00					
Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3	15-16	3,000,000.00	2Years		3,000,000.00				
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	16-10	6,500,000.00	3Years			6,500,000.00			
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	17-11	7,000,000.00	4Years				7,000,000.00		
<b>Subtotal Management and Budget</b>		<b>24,800,000.00</b>		<b>8,300,000.00</b>	<b>3,000,000.00</b>	<b>6,500,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vocational Technical School</b>									
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	14-31	250,000.00	1Year	250,000.00					
<b>Subtotal - Vocational Technical School</b>		<b>250,000.00</b>		<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning</b>									
Barnegat Branch Trail Phase VI	14-29	350,000.00	1Year	350,000.00					
Barnegat Branch Trail Phase VII	15-17	500,000.00	2Years		500,000.00				
Barnegat Branch Trail Phase Va	15-18	1,000,000.00	2Years		1,000,000.00				
Barnegat Branch Trail Phase VIII	16-11	700,000.00	3Years			700,000.00			
<b>Subtotal - Planning</b>		<b>2,550,000.00</b>		<b>350,000.00</b>	<b>1,500,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mosquito Commission</b>									
Low Ground Pressure Excavator	14-30	150,000.00	1Year	150,000.00					
<b>Subtotal - Mosquito Commission</b>		<b>150,000.00</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>238,666,300.00</b>		<b>68,541,300.00</b>	<b>32,925,000.00</b>	<b>35,800,000.00</b>	<b>40,800,000.00</b>	<b>27,000,000.00</b>	<b>33,600,000.00</b>

Sheet 39c(4)

C-4

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>Engineers</b>												
Recon. & Resurf. Certain County Roads	30,000,000.00			1,500,000.00				28,500,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	6,000,000.00			300,000.00				5,700,000.00				
Stormwater Management	18,000,000.00			900,000.00				17,100,000.00				
Install New & Upgrade Traffic Control Devices	9,000,000.00			450,000.00				8,550,000.00				
Engineering, Road, Bridge & Drainage Improvements (ERBD)	1,000,000.00			50,000.00				950,000.00				
Recon. & Resurf. of Certain County Roads (SA)	2,000,000.00					2,000,000.00		2,000,000.00				
Recon. & Resurf. CR 528 (E. Veterans Hwy.) from 500' East of Whitesville Rd. to 700' East of Siena Drive, Jackson Twp. (SA)	500,000.00					500,000.00		500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Somerset Ave. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00		500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Brook Rd. Intersection, Lakewood Twp. (SA)	500,000.00					500,000.00		500,000.00				
Recon. of Route 526 (Apple St. to Route 549), Ridge Ave./Joe Parker Rd. Intersection, Lakewood Twp. (SA)	691,300.00					691,300.00		691,300.00				
Cost Share Various GSP Bridges (Old Freehold Road, Church Road & Chambers Bridge Road)	12,000,000.00			600,000.00				11,400,000.00				
GSP Interchange 88 Construction (Cost Share)	5,000,000.00			250,000.00				4,750,000.00				
Recon. & Widening of Indian Head Rd., Rt. 571 (Rt. 9 to GSP), Toms River Township	1,500,000.00			75,000.00				1,425,000.00				
Replacement of Daniels Bridge No. 1520005, Ocean Township	1,500,000.00			75,000.00				1,425,000.00				
Installation of Manufactured Treatment Devices & Equipment, South Toms River, Beachwood, Pinebeach (FA)	1,800,000.00			45,000.00		900,000.00		1,755,000.00				
Replacement of Barnegat Bridge No. 1533001, Barnegat Township	2,200,000.00			60,000.00		1,000,000.00		2,140,000.00				
GSP Interchange 58 Park & Ride, Little Egg Harbor Township (Design) (TA)	400,000.00					400,000.00		400,000.00				
Reconstruction of Ridge Ave./New Hampshire Ave. Signalized Intersection, Lakewood Twp.	1,000,000.00			50,000.00				950,000.00				
Long Beach Blvd. Traffic Signal Upgrades Phase A, Long Beach Twp.	1,000,000.00			50,000.00				950,000.00				
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Construction, Toms River Twp.	1,000,000.00			50,000.00				950,000.00				
Reconstruction of Sea Ave. Pump Station Stormwater Force Main, Pt. Pleasant Beach & Bay Head Boroughs	1,500,000.00			75,000.00				1,425,000.00				
Realignment of Horicon Ave. at Rt. 70, Manchester Twp.	800,000.00			40,000.00				760,000.00				
Recon. Chambers Bridge Rd. at GSP., Brick Township	400,000.00			20,000.00				380,000.00				

Sheet 39d(1)

C-5

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
A New Cedar Bridge Rd. interchange, Lakewood Twp.	1,000,000.00			50,000.00		950,000.00					
GSP Interchange 58 Park & Ride, Little Egg Harbor Township(TA)	500,000.00			500,000.00							
Recon. of Hooper Ave. (Hadley Ave. to Madison Ave.), Toms River Twp.	400,000.00			20,000.00		380,000.00					
Three (3) Traffic Signals on Boulevard, Seaside Heights Boro.	1,000,000.00			50,000.00		950,000.00					
Replacement of Cooks Bridge No. 1511007, Jackson Twp.	2,000,000.00			100,000.00		1,900,000.00					
Recon. Mathistown Rd., Little Egg Harbor Twp.	1,800,000.00			90,000.00		1,710,000.00					
Bridge Ave. Extension/Culvert Replacement, Point Pleasant Boro.	1,200,000.00			60,000.00		1,140,000.00					
Recon. Route 527 (Faraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00		1,900,000.00					
Recon. New Hampshire @ Chestnut St. & Rt. 70, Lakewood Twp.	600,000.00			30,000.00		570,000.00					
Recon. Old Freehold Rd. at GSP, Toms River Township	500,000.00			25,000.00		475,000.00					
Replacement of Midstreams Bridge No.1506007, Brick Township	2,500,000.00			125,000.00		2,375,000.00					
Replacement of Main Street Bridge, No. 152003, Ocean Twp.	1,000,000.00			50,000.00		950,000.00					
Recon. of Hope Chapel Road (CR 547 & CR 639) Cooks Bridge Road to Miller Road, Jackson & Lakewood Twps.	2,000,000.00			100,000.00		1,900,000.00					
Recon. Cedar Swamp Road (CR 527), County border to Pleasant Grove Rd., Ph. II, Jackson Twp.	3,000,000.00			150,000.00		2,850,000.00					
Recon. Long Swamp Rd., Plumsted Twp.	1,000,000.00			50,000.00		950,000.00					
Const. of Church Road Extension (Rt. 9 to Whitesville Rd.), Toms River Twp.	4,000,000.00			200,000.00		3,800,000.00					
Recon. Flint Road, South Toms River Boro.	1,500,000.00			75,000.00		1,425,000.00					
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00		760,000.00					
Replacement of Colonial Drive South Bridge, No. 1518018, Manchester Township	2,300,000.00			115,000.00		2,185,000.00					
Replacement of the Inward Thorough-fare Bridge No.1507007, Toms River Township	4,500,000.00			225,000.00		4,275,000.00					
Repair of Thompson Bridge No. 1511016, Ocean Twp.	1,000,000.00			50,000.00		950,000.00					
Recon. of Hope Chapel Rd. (CR 547) from CR 571 to CR 527, Jackson Twp.	1,200,000.00			60,000.00		1,140,000.00					
Recon. and Widen Cross Street, Lakewood Twp.	3,000,000.00			150,000.00		2,850,000.00					
Recon. Lanes Mills Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00		950,000.00					
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00		1,900,000.00					
Const. of Western Blvd. Extension, Phase A, Berkeley Twp.	6,000,000.00			300,000.00		5,700,000.00					
Replacement of Grawtown Road Bridge No. 1511009, Jackson Township	1,000,000.00			50,000.00		950,000.00					
Replacement of Hurricane Bridge No. 1518012, Manchester Township	1,500,000.00			75,000.00		1,425,000.00					
Replacement of Cedar Creek Bridge No. 1512020, Lacey Township	1,500,000.00			75,000.00		1,425,000.00					
Construction of Western Boulevard Extension, Phase B, Berkeley Twp.	6,000,000.00			300,000.00		5,700,000.00					

Sheet 39d(2)

C-5

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Replacement of Wrights Bridge No. 1507001, Toms River Township	2,500,000.00			125,000.00			2,375,000.00				
Replacement of Otis Bog Bridge No. 1516009, Little Egg Harbor	500,000.00			25,000.00			475,000.00				
Replacement of Marsha Dr. Bridge, No. 1530017, Stafford Township	2,300,000.00			115,000.00			2,185,000.00				
Replacement of Colonial Drive North Bridge No. 1518017, Manchester Township	2,300,000.00			115,000.00			2,185,000.00				
Replacement of Duck Farm Bridge No. 1506013, Brick Twp.	1,500,000.00			75,000.00			1,425,000.00				
Replacement of Zebb's Bridge No. 1505007, Berkeley Twp.	1,000,000.00			50,000.00			950,000.00				
<b>Subtotal - Engineers</b>	<b>166,191,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460,000.00</b>	<b>0.00</b>	<b>6,491,300.00</b>	<b>157,731,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>											
Berkeley Island Redevelopment & Shoreline Protection	8,000,000.00			400,000.00			7,600,000.00				
Cattus Island Design, Permitting & Reconstruction	250,000.00			250,000.00							
Cedar Bridge Tavern Preservation & Reconstruction	1,800,000.00			90,000.00			1,710,000.00				
Cattus Island Nature Center Reconstruction	2,500,000.00			125,000.00			2,375,000.00				
Miscellaneous property acquisition & Capital Improvements to various parks	2,000,000.00			100,000.00			1,900,000.00				
North & West County acquisition	4,000,000.00			200,000.00			3,800,000.00				
North & West County design & permitting	500,000.00			25,000.00			475,000.00				
North & West County construction	7,000,000.00			350,000.00			6,650,000.00				
<b>Subtotal - Parks &amp; Recreation</b>	<b>26,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Vehicle Services</b>											
Fuel site upgrades Phase 2	950,000.00			950,000.00							
<b>Subtotal - Vehicle Services</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>											
Instructional Building Renovation	2,850,000.00			0.00			2,850,000.00				
<b>Subtotal - Ocean County College</b>	<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Solid Waste Management</b>											
NRC/SRC Storage Buildings	850,000.00					850,000.00					
Manchester Road Garage	8,500,000.00			425,000.00			8,075,000.00				
Southern Truck Wash	2,000,000.00			100,000.00			1,900,000.00				
<b>Subtotal - Solid Waste Management</b>	<b>11,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>9,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sheet 39d(3)

C-5

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
<b>Buildings &amp; Grounds</b>												
HVAC Replacement and Elevator Replacement/Renovations at various County Buildings	2,000,000.00			100,000.00			1,900,000.00					
Northem Resource Center Modernization of elevator	200,000.00			200,000.00								
B&G Warehouse, 165 Chestnut St Renovations/ Repairs	175,000.00			175,000.00								
Administration Building Engineering of Retro-Commissioning plan	750,000.00			750,000.00								
129 Hooper Ave & Parking Garage repointing & facade rehabilitation	400,000.00			400,000.00								
<b>Subtotal - Buildings &amp; Grounds</b>	<b>3,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Management and Budget</b>												
1962 Jail Facility Renovations	5,300,000.00			270,000.00			5,030,000.00					
Design, Permitting and Construction of four Remote Towers, Phase 2	3,000,000.00			150,000.00			2,850,000.00					
Purchase/Installation Microwave Equipment for four Remote Towers, Phase 3	3,000,000.00			150,000.00			2,850,000.00					
Purchase higher and lower tier mobile/portable subscriber units, Phase 4	6,500,000.00			325,000.00			6,175,000.00					
700mhz Overlay P25 TDMA Infrastructure at eleven Remote Tower sites, Phase 5	7,000,000.00			350,000.00			6,650,000.00					
<b>Subtotal - Management and Budget</b>	<b>24,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Vocational Technical School</b>												
Renovation of rest rooms/ADA compliant, Jackson & Waretown Schools	250,000.00			250,000.00								
<b>Subtotal - Vocational Technical School</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Planning</b>												
Barnegat Branch Trail Phase VI	350,000.00			350,000.00								
Barnegat Branch Trail Phase VII	500,000.00			25,000.00			475,000.00					
Barnegat Branch Trail Phase Va	1,000,000.00			50,000.00			950,000.00					
Barnegat Branch Trail Phase VIII	700,000.00			35,000.00			665,000.00					
<b>Subtotal - Planning</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Mosquito Commission</b>												
Low Ground Pressure Excavator	150,000.00			150,000.00								
<b>Subtotal - Mosquito Commission</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>238,666,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,205,000.00</b>	<b>0.00</b>	<b>7,341,300.00</b>	<b>222,611,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Sheet 39d(4)

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$310,430,295.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**

(Insert Last Name)

**Ayes** {  
 Mr. Kelly  
 Mr. Bartlett  
 Mr. Lacey  
 Mr. Little  
 Mr. Vicari

**Nays** {  
 None

**Abstained** {  
 None

**Absent** {  
 None


**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$16,000,000.00	
Miscellaneous Revenues Anticipated	13-099	109,988,819.00	
Receipts from Delinquent Taxes	15-499	N/A	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	07-190	310,430,295.00	
<b>Total General Revenues</b>	13-299	\$436,419,114.00	

**SUMMARY OF APPROPRIATIONS**

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$319,737,362.00
(c) Capital Improvements	44-999	16,186,839.00
(d) Total Debt Service	45-999	48,895,763.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	51,599,150.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$436,419,114.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 25th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

  
 Clerk of the Board of Chosen Freeholders

Certified by me:  
 This 25<sup>th</sup> day of JUNE, 2014



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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,906,068.00	10,939,568.00	10,939,568.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Added/Omitted Taxes		33,699.64	45,078.03	45,275.79	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	2,009.08	15,506.73	2,009.08	Other Expenses	54-385-2	1,000.00	1,000.00	684.60	315.40
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Reserve Funds:		42,670,081.03	36,358,762.56	3,565,502.59	Salaries & Wages	54-375-1	115,000.00	115,000.00	114,956.50	43.50
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000,000.00	10,000,000.00	4,573,193.19	5,426,806.81
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>53,611,857.75</b>	<b>47,358,915.32</b>	<b>14,552,355.46</b>	Debt Service:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Summary of Program</b>					Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxxxxxxxxxx
Total Tax Collected to date:					Interest on Notes	54-935-2				xxxxxxxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	43,495,857.75	37,242,915.32	0.00	37,242,915.32
Recreation land preserved in 2013:					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>53,611,857.75</b>	<b>47,358,915.32</b>	<b>4,688,834.29</b>	<b>42,670,081.03</b>
Farmland preserved in 2013:										

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

Contracting Unit: Ocean County

Year Ending: December 31, 2013

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.

March 20, 2014  
Date

Betty Vard  
Clerk of the Board of Chosen Freeholders



## Ocean County Board of Chosen Freeholders

OFFICE OF THE  
OCEAN COUNTY FREEHOLDERS

Director Joseph H. Vicari  
Deputy Director John C. Bartlett  
John P. Kelly  
James F. Lacey  
Gerry P. Little

101 Hooper Ave  
Toms River, New Jersey  
08754-2191  
Tel: 732-929-2005  
Fax: 732-505-1918

### Special Board Meeting Agenda

Date: June 25, 2014 - 3:15 PM  
Location: Admin Building  
Room 119  
101 Hooper Ave  
Toms River, NJ 08754

Agenda: Approving the Constitutional Officers 5-Year Plans.

<b>Official Resolution#</b>	<b>2014000702</b>						
Meeting Date	06/25/2014						
Introduced Date	06/25/2014						
Adopted Date	06/25/2014						
Agenda Item	c-2						
CAF #							
Purchase Req. #							
Result	Adopted						
<b>FREEHOLDER</b>	<b>PRES.</b>	<b>ABS.</b>	<b>MOVE</b>	<b>SEC</b>	<b>AYE</b>	<b>NAY</b>	<b>ABST.</b>
Vicari	✓				✓		
Bartlett	✓		✓		✓		
Kelly	✓				✓		
Lacey	✓			✓	✓		
Little	✓				✓		

I HEREBY CERTIFY THAT THIS DOCUMENT IS A TRUE, COMPLETE AND ACCURATE COPY OF THIS RESOLUTION, ADOPTED BY OCEAN COUNTY BOARD OF CHOSEN FREEHOLDERS, NJ AT THE MEETING REFERENCED THEREON

*Betty Varil*

---

Clerk Of The Board

## RESOLUTION

June 25, 2014

**WHEREAS**, in 2001 Title 22A of the New Jersey Statutes was amended to include Chapter 370 concerning certain fees, salaries and various parts of statutory law of the County Clerk, County Surrogate and County Sheriff; and

**WHEREAS**, as part of the amendments, C.22A:4-17.1 et. seq., established a fee to be collected by the constitutional officers and deposited by the County Treasurer into an interest bearing account for the purpose of modernizing and upgrading their services; and

**WHEREAS**, C.22A:2-51.1 further established that each constitutional officer shall prepare and submit to the Board of Chosen Freeholders a five year capital plan setting forth the capital purposes to which the check-off fee revenues are to be applied; and

**WHEREAS**, each constitutional officer of the County of Ocean has submitted a five year capital plan in accordance with C.22A:2-51.1 for approval by the Board of Chosen Freeholders.

**NOW, THEREFORE, BE IT RESOLVED that the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY**, has approved the five year capital plan submitted by the County Clerk, County Surrogate and County Sheriff for the years 2014 - 2018.

**BE IT FURTHER RESOLVED** that certified copies of this Resolution shall be made available to the County Auditor, Department of Finance, County Clerk, County Sheriff and the County Surrogate.

**2014**  
**FIVE YEAR PLAN OF THE**  
**OCEAN COUNTY SURROGATE'S COURT**

The Office of the Ocean County Surrogate is an Elected position for a five-year term and is responsible first to the citizens of the County, the Ocean County Board of Chosen Freeholders, and to the Superior Court of New Jersey. The Surrogate's Court has the responsibility of probating Wills, qualifying Executors, appointing Administrators for those estates without Wills, qualifying Guardians of incapacitated persons and Minors, and operating the Surrogate's Intermingled Trust fund for Minors and Incapacitated Persons. This fund as of the end of 2013 was \$24,311,334.14 which consists of a primary account, secondary account, tertiary account and CD's, all of which is under the supervision of the Superior Court. The Surrogate is Judge of the Surrogate's Court and is also the Deputy Clerk to the Superior Court. The County is responsible for the funding of the Surrogate's budget for salaries and other expenses. All fees generated in the office are retained by the County. We currently have 18 employees which include Surrogate, Deputy Surrogate, Special Deputy Surrogate, Staff Attorney, Confidential Secretary, 3 Senior Probate Clerks Typists, 1 Probate Clerk Typist, Principle Account Clerk Typing, , 2 Paralegal Specialists, 1 Clerk 3, 2 Keyboarding Clerk 2, 2 Keyboarding Clerk 1, and Clerk.

The funds generated in this office are returned to the County on a monthly basis and are part of the anticipated revenue each year in the County budget.

**2013** The total expense budget for the Ocean County Surrogate's Court was \$1,012,904.00 and approximate expenditures were \$1,005,687.28. The revenue budget for the Ocean County was \$950,000.00 and the approximate revenue was \$1,007,840.00.

**2012** The total expense budget for the Ocean County Surrogate's Court was \$979,070.00 and expenditures were \$954,058.89. The revenue budget for the Ocean County Surrogate's Court was \$950,000.00 and the revenue was \$ 990,605.84

Other expenses average approximately \$42,746.00 per year. These expenses represent the cost for supplies, maintenance service contracts and other various expenses to operate the office.

**SERVICES PROVIDED UNDER NEW JERSEY STATUTES**

The Surrogate is empowered and directed to Provide by the New Jersey State Constitution, and New Jersey Statutes the following services for the citizens of Ocean County. The Surrogate shall record: (2B:14-6)

- Orders and Judgments of the Superior Court, Chancery Division, Probate Part;
- Fiduciary Bonds required by law;
- Accounts of fiduciaries, disclaimers, revocations, renunciations and requests;
- Wills proved before the Surrogate or the Superior Court, together with proofs;
- Letters Testamentary, of administration, of Guardianship or Trusteeship issued by the Surrogate and relevant documents;
- Receipts and releases given to fiduciaries; and
- Other documents, which the Surrogate is required by, law to record.

Acknowledgment, proof (2B:14-7)

Receipts and releases shall be acknowledged or Proved prior to recording. The acknowledgment or proof shall be recorded with the receipt or discharge by the Surrogate of:

- The County which is issuing the relevant letters;
- The County where the seller of real estate resides; or
- The County where the Trust-related property is located.

Recording (2B:14-8)

The Surrogate shall determine the means of recording instruments and the County shall furnish equipment and supplies for recording.

Filing (2B:14-9)

On the first Monday in February, May, August and November, annually, the Surrogate shall file with the Clerk of the Superior Court indexes of all Wills proved before the Surrogate or the Superior Court and a report of all letters of administration granted in the previous three months.

### **OBJECTIVES**

The objective of the Ocean County Surrogate's Court is to carry out the statutory functions in accordance with the Title 3B of the New Jersey Statutes. Our office promotes quality service, assistance, and compassion for clients who require services at a most difficult time in their lives. We will continue to maintain the professional relationships that we have with the attorneys and all who appear in this office.

We distribute pamphlets to the public, both through our office and the County Connection at the Ocean County Mall. Since January of 2004 to the present the Surrogate has visited 300 various Senior Organizations and has handed out 68,400 books "A Planning Guide to the Probate Process" and "Personal Record books". The planning guide book helps the general public understand the probate process as well as the importance of having a Will. The "Personal Record" book is for the purpose of listing all assets, the whereabouts of important papers, etc. This helps the heirs to locate important documents at the time of death.

On occasion, when a person is disabled and unable to come to the Surrogate's Court, paperwork is prepared in advance and the Deputy Surrogate goes to the person's home to have them qualify.

The Ocean County Surrogate's Court has 2 Satellite offices, which are open to the public: Manahawkin is open every Friday, and Whiting is open every Thursday, by appointments. One is located at the C.A.R.E.S Building in Whiting, and the other is located at the Ocean County Southern Service Center. It is our goal, upon completion of Phase II of our computerization, to have a 3<sup>rd</sup> satellite office at the Ocean County Connection for the purpose of probating Wills of those citizens unable to come to our main downtown office. On April 1, 2004 the Board of Chosen Freeholders authorized the Surrogate's Office to increase its hours from 8:30-4:30 to 8-5. To date the additional hour per day has had a slight reflection on services provided to our clients.

### **OFFICE MODERNIZATION FUND**

Since 1988, the Surrogates, under the Law, received a \$2.00 rebate for certain procedures we file in our office. This has generated approximately \$70,000.00 to \$81,000.00 per year for this office. We have used these funds for Office Furniture,

Software Upgrades and purchasing additional licenses for our Imaging System. The Surrogate has been charged, under the provisions of the Laws of 2001, Chapter 371, to prepare and submit to the Ocean County Board of Chosen Freeholders, a “five year” capital plan for the use and expenditure of the check off fee revenues, which includes the interest generated thereon.

These fees are surcharges mandated by the Legislature to be paid for the processing of various documents in this office, the revenues of which are to be expended solely for **IMPROVING, RECORDING AND MODERNIZING** the functions of this office. These surcharges (\$2.00 per transaction anticipated 1% increase per year) are in addition to the normal revenues generated by this office.

### REVENUE SOURCE

Total fees Collected (\$2.00 per transaction)

• 2009	\$70,802.00
• 2010	\$76,794.00
• 2011	\$75,712.00
• 2012	\$71,562.00
• 2013	\$74,644.00*
• 2014	\$75,390.00
• 2015	\$76,142.00
• 2016	\$79,904.00
• 2017	\$77,674.00
• 2018	\$78,450.00

\*Projected income for 2013

These funds have allowed us to pay back to the County all of the cost for our total computerization and integration of all systems, which was accomplished through Specialty Systems. To date we have reimbursed the County of Ocean \$262,250.00 which represents all payments for our half of Phase II. This has enabled us to better serve the persons that use this office and keep the high performance of professionalism on a level that the community has experienced and deserved. The benefits to be derived from these expenditures and the “five year plan” will comply with and satisfy the statutory mandate for the use and commitment of these funds.

These funds have also allowed our office to begin funding a project to convert our current 86 Novell InForms forms into InfoPath 2010 client based forms. The Surrogate’s current 86 Novell Informs forms will become obsolete and this project allows for modernizing and converting the current forms for the future services provided from our office. This project has an anticipated completion date of June of 2014.



Under Object Class 6900 in our 2013 County Budget we are requesting \$15,000.00, which will be used to pay for the Technical Support for maintaining our Imaging/Docketing/Accounting/Minors Program along with computer equipment and new Forms Program.

Attached is an outline for the projected plan. In developing this plan, we considered the needs for the future of this office as well as providing the best services with professional high standards.

We are satisfied that this plan will enhance our services, improve our documents recording systems, and in general, serve the public with the highest of standards. This has been our continuous goal and we are determined to meet these standards now and in the future.

**OCEAN COUNTY SURROGATE'S COURT**  
**MODERNIZATION FUND**

<b>December 2013 Balance Forward</b>		\$ 206,429.56
Anticipated Revenue 2014		<u>75,390.00</u>
		\$ 281,819.56
<b>Expenditures:</b>		
1 <u>Technical Support &amp; Updates</u>	\$ 10,000.00	
2 <u>Office Furniture</u>	5,000.00	
	<u>\$ 15,000.00</u>	<u>15,000.00</u>
 December 2014 Ending Balance		 <u>\$ 266,819.56</u>

---

<b>December 2014 Balance Forward</b>		\$ 266,819.56
Anticipated Revenue 2015		<u>76,142.00</u>
		\$ 342,961.56
<b>Anticipated Expenditures:</b>		
1 <u>Technical Support &amp; Updates</u>	\$ 10,000.00	
2 <u>Office Furniture</u>	5,000.00	
	<u>\$ 15,000.00</u>	<u>35,000.00</u>
 December 2015 Ending Balance		 <u>\$ 327,961.56</u>

---

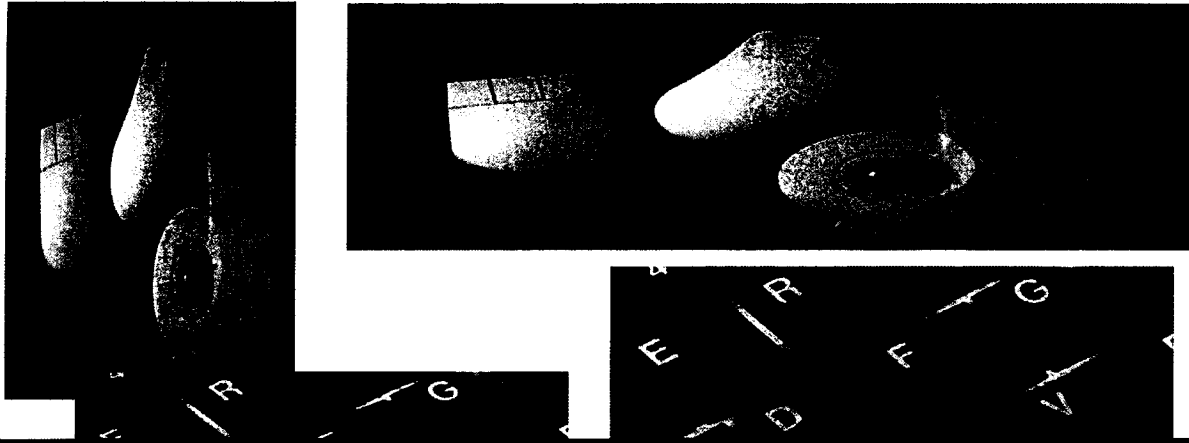
<b>December 2015 Balance Forward</b>		\$ 327,961.56
Anticipate Revenue 2016		<u>79,904.00</u>
		407,865.56
<b>Anticipated Expenditures:</b>		
1 <u>Technical Support &amp; Updates</u>	\$ 10,000.00	
2 <u>Office Furniture</u>	5,000.00	
	<u>\$ 15,000.00</u>	<u>15,000.00</u>
 December 2016 Ending Balance		 <u>\$ 392,865.56</u>

---

<b>December 2016 Balance Forward</b>		\$ 392,865.56
Anticipated Revenue 2017		<u>77,674.00</u>
		470,539.56
Anticipated Expenditures:		
1 <u>Technical Support &amp; Updates</u>	\$ 10,000.00	
2 <u>Office Furniture</u>	5,000.00	
	<u>\$ 15,000.00</u>	<u>15,000.00</u>
December 2017 Ending Balance		\$ <u><u>455,539.56</u></u>

---

<b>December 2017 Balance Forward</b>		\$ 455,539.56
Anticipated Revenue 2018		<u>78,450.00</u>
		533,989.56
Anticipated Expenditures:		
1 <u>Technical Support &amp; Updates</u>	\$ 10,000.00	
2 <u>Office Furniture</u>	5,000.00	
	<u>\$ 15,000.00</u>	<u>15,000.00</u>
December 2018 Ending Balance		\$ <u><u>518,989.56</u></u>



# OCEAN COUNTY CLERK'S OFFICE

## SCOTT M. COLABELLA, COUNTY CLERK

OCEAN COUNTY COURTHOUSE, P.O. BOX 2191, TOMS RIVER, NJ 08754-2191

PHONE: (732) 929- 2018 FAX: (732) 349-4336

[www.oceancountyclerk.com](http://www.oceancountyclerk.com)

# FIVE-YEAR PLAN

---

---

**JANUARY 2014**

Introduced on: June 25, 2014  
Adopted on: June 25, 2014  
Official Resolution#: 2014000702

**SCOTT M. COLABELLA**  
COUNTY CLERK

**BARBARA LANUTO**  
DEPUTY COUNTY CLERK



Res. Pg. 2-11  
**COURTHOUSE**  
P.O. BOX 2191  
TOMS RIVER, N.J. 08754-2191

(732) 929-2018  
FAX: (732) 349-4336  
1-800-722-0291

INTERNET SITE:  
[www.oceancountyclerk.com](http://www.oceancountyclerk.com)

## **COUNTY OF OCEAN OFFICE OF THE COUNTY CLERK**

**The office of the Ocean County Clerk, as a Constitutional Office, is responsible for the receipt, recording, filing, indexing, storage, and making available to the public various land title records and other public documents. The Office also performs matters related to elections and voting.**

**As a County Constitutional Officer, I am charged under the provisions of the Laws of 2001, Chapter 370 to develop, prepare, and submit a five-year plan for the use of the Document Trust Fund monies to the County Board of Chosen Freeholders.**

**The plan is for five years and is to cover the use of the funds, and the interest, for new capital expenditures for the modernization and improvement of the functioning of the Constitutional Office.**

**These fees are surcharges mandated by the Legislature, paid for the processing, filing or recording of various documents in the office. The revenues are to be expended solely for improving and modernizing the recording and other functions of this Office. These surcharges collected are in addition to the increased fees and revenues paid to the County under the above law.**

**For the year 2014, it is anticipated that the total surcharge fees collected will be \$ 275,000.**

**Thereafter it is anticipated that the fee will be as follows:**

<b>2015</b>	<b>\$300,000</b>
<b>2016</b>	<b>\$325,000</b>
<b>2017</b>	<b>\$350,000</b>
<b>2018</b>	<b>\$375,000</b>

**It is thus projected that over the five year period of expenditure, the collected fees for the trust fund with interest will be \$1,625,000.**

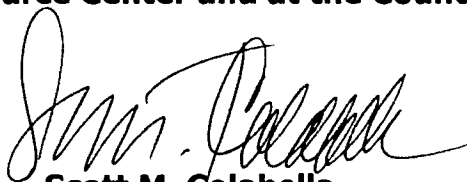
**I have reviewed these collections and projections with the County**

Introduced on: June 25, 2014  
Adopted on: June 25, 2014  
Official Resolution#: 2014000702

**Finance Officer, who has concurred in these amounts and projections.**

**After conducting reviews, assessments, inspections and comparisons of concepts and alternatives, the monies will be applied to enhance and upgrade our existing Digital Records Imaging and Recording systems. Over the course of the next five years I intend to apply the monies to continue to modernize our recording services to include (but not limited to) the following specific enhancements:**

- 1. Purchase additional hardware and software to allow our office to expand and mobilize the system utilized to provide Identification Cards to Veterans under the Veterans ID Card Act to Federal Veterans facilities like the one located in Brick Township.**
- 2. Advancing to Level III of our e-Record System and portal through the installation of computer modules, hardware and software.**
- 3. Purchase additional software to upgrade and modernize our computerized system for processing payments for title searcher copier accounts.**
- 4. Purchasing software/hardware that enable our office to scan, process and electronically deposit checks.**
- 5. Implementing software to automatically redact social security numbers appearing on both current and previously recorded documents.**
- 6. Continue to fund our back scanning program which enables our office to provide on-screen digital images on a computer of prior records of recorded documents to match the indexed records on our land records computer system.**
- 7. Purchase additional hardware and software to allow our office to expand the system utilized to provide Passport photos to our Lakewood office at the Northern Resource Center and at the County Connection at the Ocean County Mall.**



**Scott M. Colabella  
Ocean County Clerk**

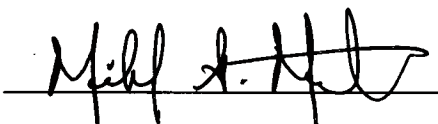
## County of Ocean Memorandum

To: Julie N. Tarrant, Comptroller  
From: Sheriff Michael G. Mastronardy  
Date: January 13, 2014  
Subject: 5 Year Plan  
Copy to: Undersheriff William T. Sommeling

Please accept the attached document as the Sheriffs' Constitutional Officers' Plan pursuant to New Jersey State Statute 22A:2-51.1. This plan is intended to update and modernize our department by purchasing equipment and maintaining training to achieve our goal of NJSCOP Accreditation.

If you should have any questions or need any additional information, please contact me or Lori Van Lenten at ext. 7984.

Thank you,



Sheriff Michael G. Mastronardy

**Ocean County Sheriff Department  
Five Year Plan  
2014 through 2018**

Under the provisions of P.L.2001, C.370 (C.2B: 14-3 et al., the Ocean County Sheriff is to prepare and submit to the Ocean County Board of Chosen Freeholders a “five year” capital plan for the use and expenditure of the “check off fee” revenues, which includes the interest generated thereon.

These fees are surcharges mandated by the Legislature to be paid for the processing of various documents in the Sheriff’s office, the revenues of which are to be expended solely for improving recording and modernizing the functions of this office. These surcharges are in addition to the normal revenues generated by this office.

Annually, this office has collected receipts and disbursed this money to the Treasury of the County. The history of the Sheriff’s Departments collected check off fees for the past five years is as follows:

<b>2013</b>	<b>\$ 29,805</b>
<b>2012</b>	<b>\$27,673</b>
<b>2011</b>	<b>\$21,997</b>
<b>2010</b>	<b>\$35,454</b>
<b>2009</b>	<b>\$29,329</b>
<b>Total</b>	<b>\$ 144,258</b>

We have reviewed these collections with Julie Tarrant, the County Finance Officer and Comptroller who has concurred with this amount. Together with Julie Tarrant a projection for the current through the fifth year of this cycle has been developed. It is anticipated the following additional revenues will be received in the Sheriff’s Department Trust account each year. Collections in 2011 were down due to the moratorium on foreclosures. This moratorium has been lifted and projected collections will increase over time in the coming years as follows:



<b>2014</b>	<b>\$</b>	<b>31,500</b>
<b>2015</b>	<b>\$</b>	<b>32,500</b>
<b>2016</b>	<b>\$</b>	<b>33,000</b>
<b>2017</b>	<b>\$</b>	<b>33,500</b>
<b>2018</b>	<b>\$</b>	<b>34,000</b>
<b>Total</b>	<b>\$</b>	<b>164,500</b>

In recent years these funds have been used to pay for the consultant to assist with achieving accreditation recognition from the New Jersey Chiefs of Police. This project was projected in previous year's plans and recognition has been achieved however, this is a continuing project and we will utilize existing and future revenue to fund this project. Also, we have used funds from this trust in the past for training to remain compliant with the Accreditation standards and will continue to do so. We have utilized about 50% of the revenue to fund project and will continue to use approximately the same in future years. The remaining 50% of the revenue will be utilized for future projects.