

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: OCEAN

County Officials	
Michelle I. Gunther Clerk to the Board of County Commissioners	
Julie N. Tarrant County Finance Officer	Y0002 Cert No.
Robert W. Allison Registered Municipal Accountant	483 License No.
John C. Sahradnik County Counsel	
Michael J. Fiure County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Joseph H. Vicari	12/31/2023
Gary Quinn	12/31/2024
Barbara Jo Crea	12/31/2024
Virginia E. Haines	12/31/2025
John P. Kelly	12/31/2025

Official Mailing Address of County

 Ocean County Admin Bldg, Room 119
 101 Hooper Avenue, PO Box 2191

 Toms River, New Jersey 08754-2191

Fax #: 732-506-5129

2023 COUNTY BUDGET

County Budget of the COUNTY of OCEAN for the Fiscal Year 2023.

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

1 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1 day of March, 2023

mgunther@co.ocean.nj.us
Clerk to the Board of County Commissioners
101 Hooper Avenue, PO Box 2191
Address
Toms River, New Jersey 08754-2191
Address
732-929-2127
Phone Number

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

Certified by me, this 1 day of March, 2023

ballison@hfacpas.com
Registered Municipal Accountant
1985 Cedar Brige Ave #3, Lakewood, NJ
Address
Holman Frenia and Allison, PC
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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 1 day of March, 2023

jtarrant@co.ocean.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ OCEAN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of _____ March 15 _____, 2023

The Board of County Commissioners of the County of _____ OCEAN _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Ms. Crea
Ms. Haines
Mr. Kelly
Mr. Quinn
Mr. Vicari

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ OCEAN _____, on _____ March 1 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Ocean County Admin Bldg, Room 119 _____, on _____ April 5 _____, 2023 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	552,420,663.00	501,783,026.00
2. Less: Anticipated Revenues Other Than Current Property Tax	123,739,013.00	114,422,483.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	428,681,650.00	387,360,543.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	479,916,286.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,866,740.00		
Emergency Appropriations	-	-	-
Total Appropriations	501,783,026.00	-	-
<u>Expenditures:</u>			
Paid or Charged	479,113,230.63	-	-
Reserved	22,668,802.40	-	-
Unexpended Balances Canceled	992.97	-	-
Total Expenditures and Unexpended Balances Canceled	501,783,026.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

1977 CAP CALCULATION (cont.)

County Purpose Tax Levy - Prior Year (2022)	387,360,543.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>387,360,543.00</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	45,487,887.00
Deferred Charges	3,608,271.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	51,542,490.00
Matching Funds for State and Federal Grants	1,164,186.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	17,884,204.00
Special Services School District	
Vocational School	20,762,063.00
Out of County Vocational School	
Net County College	9,356,631.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	4,306,907.00
Health Insurance	422,879.28
TOTAL EXCEPTIONS	<u>154,535,518.28</u>
Amount on Which CAP is Applied	232,825,024.72
<u>2.5%</u> CAP	<u>5,820,625.62</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	238,645,650.34
ADDITIONS:	
New Construction (Actual)	4,065,433.63
Debt Service - Net of Debt Service Revenues	47,020,998.00
Deferred Charges	13,043,805.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	59,403,663.00
Matching Funds for State and Federal Grants	1,164,186.00
Board of Social Services - County Welfare Board	17,889,454.00
Special Services School District	
Vocational School	21,746,628.00
Out of County Vocational School	
Net County College	10,018,896.00
Net Out of County College	
911 Emergency Management Services	5,022,758.00
Health Insurance	7,101,418.04
TOTAL ADDITIONS	<u>186,477,239.67</u>
Subtotal (Levy Cap Determination Amount)	425,122,890.01
2021 Cap Bank Utilized	3,558,759.99
2022 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>428,681,650.00</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>428,681,650.00</u>
Over or (Under)	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	387,360,543.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,608,271.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>383,752,272.00</u>
Plus: 2% CAP Increase	7,675,045.44
ADJUSTED TAX LEVY	<u>391,427,317.44</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>391,427,317.44</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

391,427,317.44

Exclusions:

Allowable Shared Service Agreements Increase	[REDACTED]
Allowable Health Insurance Costs Increase	8,014,090.00
Allowable Pension Obligations Increases	2,743,637.00
Allowable Capital Improvements Increase	7,861,173.00
Allowable Debt Service and Capital Leases	1,534,104.00
Deferred Charge to Future Taxation Unfunded	13,043,805.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 33,196,809.00

Less: Cancelled or Unexpended Waivers [REDACTED]
 Less: Cancelled or Unexpended Exclusions 992.00

ADJUSTED TAX LEVY

424,623,134.44

Additions:

New Ratables - Increase for New Construction	4,065,433.63
Amounts approved by Referendum	[REDACTED]
Levy CAP Bank Applied	[REDACTED]

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

428,688,568.07

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

428,681,650.00

OVER OR (UNDER) 2% LEVY CAP

(6,918.07)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	372,230,603
Amount to be Raised by Taxation for County Purpose	<u>365,212,639</u>
Amount Used in 2022	<u> </u>
Available for Banking (CY 2023)	7,017,964
Amount Used in 2023	<u>3,558,760</u>
Balance to Expire	<u><u>3,459,204</u></u>

2022: Maximum Allowable Amount to be Raised by Taxation	389,572,767
Amount to be Raised by Taxation for County Purpose	<u>387,360,543</u>
Available for Banking (CY 2023 - CY 2024)	2,212,224
Amount Used in 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>2,212,224</u></u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Expiring	<u>-</u>
2021: Available for Banking (2023-2024)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024	<u>-</u>
2022: Available for Banking (2023-2025)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024-2025	<u>-</u>
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	428,688,568.07
Amount to be Raised by Taxation - County Purpose Tax	428,681,650.00
Available for Banking (2024 - 2026)*	<u><u>6,918.07</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023:	<u>\$ 61,231,838.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>6,671,503.00</u>
	<u>54,560,335.00</u>
Budgeted Group Insurance	<u>54,560,335.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>54,560,335.00</u></u>

Instead of receiving Health Benefits, 11.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 4,045,713.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 4,045,713.00
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 4,749,182.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,234,217.00
Total Revenue	\$ 6,983,399.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 6,766,462.00
Maintenance of Patients - Developmental Disabilities	\$ 2,234,217.00
Total Appropriations	\$ 9,000,679.00

BUDGET MESSAGE

It has always been the policy of the Board of County Commissioners to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2023 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 2023 County Budget, the Board of County Commissioners will decrease the tax rate to .302 cents per \$100 of equalized property value.

The budget totals \$552,420,663, up \$72.5 million.

The amount to be raised in taxation is \$428,681,650, up \$41,321,107.

The County will use \$38,500,000 from its surplus to support the 2023 Budget, as it did in 2022.

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 the type of coverage, base salary and cost of coverage. The 2023 County Budget includes and appropriation for Group Insurance for Employees in the amount of \$54,560,335. This amount was derived by subtracting the estimated employee contribution to be collected of \$6,671,503 from the calculated cost of \$61,231,838.

The following are the 2023 Budget requirements for revenue and appropriation for State assumed costs for Ocean County

	Appropriation	Revenue
Child Protection and Permanency	4,045,713	4,045,713
Division of Developmental Disabilities	2,234,217	2,234,217
Supplemental Security Income	1,324,866	1,324,866
Temporary Assistance to Needy Families	190,926	-
Mental Health and Addiction Services	6,766,462	4,749,182
Rutgers University Behavioral Health Care	-	-
Division of Developmental Disabilities Assessment	-	-

**COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2019 - 2023)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2019	78,917,988	28,800,000	82,098,546
2020	89,257,025	36,800,000	76,746,173
2021	105,143,538	38,000,000	77,729,551
2022	92,555,743	38,500,000	75,992,307 (Unaudited)
2023	123,739,013	38,500,000	

**COUNTY VALUATION AND TAX RATE
(2019 - 2023)**

Year	Valuation	Tax Rate	Amount to be Raised by Taxation
2019	103,230,840,849	.342	353,049,175
2020	107,281,019,171	.337	361,536,722
2021	110,003,903,298	.332	365,212,639
2022	120,298,414,009	.322	387,360,543
(Est.) 2023	141,949,571,427	.302	428,681,650

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2020 AND 2021 AMERICAN RESCUE PLAN ACT - REVENUE REPLACEMENT CALCULATION

The American Rescue Plan Act (ARPA) was signed into law by President Joe Biden on March 11, 2021. The law established the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, affording state, local, and Tribal governments (recipients) with the opportunity to remediate the negative economic and public health impacts created and exacerbated by the COVID-19 pandemic.

The SLFRF program established seven (7) Expenditure Categories for which a recipient may allocate funds. Among these seven categories is "Revenue Replacement."

The County performed a revenue replacement calculation - as per the U.S. Department of Treasury's Final Rule - for fiscal years 2020 and 2021.

The County prepared the revenue loss documents in accordance with NJ Department of Community Affairs in order to arrive at the revenue loss figures for fiscal years 2020 and 2021.

The County's revenue loss was determined to be \$13,496,712 and \$26,491,681 in 2020 and 2021, respectively, as detailed below:

2020 ARPA REVENUE LOSS CALCULATION

2021 ARPA REVENUE LOSS CALCULATION

NOTES:

BACKGROUND INFORMATION:

A)	Fiscal Year End	December
	Base Year Revenue Period	12/31/2019
B)	Fiscal or Calendar Year	Calendar
C)	Calculation Date	12/31/2020
	Number of Months	12

BACKGROUND INFORMATION:

A)	Fiscal Year End	December
	Base Year Revenue Period	12/31/2019
B)	Fiscal or Calendar Year	Calendar
C)	Calculation Date	12/31/2021
	Number of Months	24

FY month end
 FY used for base year calculation
 ARPA allows calendar or fiscal year
 Date for end of period to calculate loss
 Months between base year and calc. date

ESTIMATE REVENUE:

D)	Base Year Revenue	442,724,342
E)	Growth Rate	5.20%
	Counterfactual revenue	465,746,008
F)	Actual Revenue	452,249,296

ESTIMATE REVENUE:

D)	Base Year Revenue	442,724,342
E)	Growth Rate	5.20%
	Counterfactual revenue	489,964,800
F)	Actual Revenue	463,473,120

Per Treasury "revenue" definition
 Per Treasury "counterfactual" growth rate
 Estimated revenue without Pandemic
 Per Treasury "revenue" definition

REDUCTION IN REVENUE:

	Revenue Reduction	13,496,712
	Revenue Reduction %	-2.90%

REDUCTION IN REVENUE:

	Revenue Reduction	26,491,681
	Revenue Reduction %	-5.40%

Base year less counterfactual
 Percentage change

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
		X			Contractual Obligations	Unknown	Thirteen labor contracts either have expired or will expire this year. The budgetary impact of these pending contracts are forecasted at rates similar to other settled County labor contracts.
X					Reserve to Pay Bonds	\$5,431,822.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
X					Capital Surplus	\$722,359.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.
X					American Rescue Plan Act of 2021 - Revenue Replacement	\$7,550,000.00	Based on Revenue Replacement Calculation

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Election Board	1,919.73	\$30,374.42			
Prosecutors Superior Officers Assoc.	7,230.08	\$117,442.25			
Prosecutors Clericals	2,299.43	\$27,885.31			
Asst Fire Marshals	1,791.13	\$18,030.63			
White Collar	13,775.35	\$163,632.36			
Blue Collar	26,022.92	\$303,051.29			
Detec/Invest (Prosecutors)	104.25	\$2,782.15			
Corrections Officers	2,245.63	\$56,565.81			
Corrections Superior Officers	4,093.43	\$96,782.38			
Prosecutors Sergeants	4,376.68	\$79,799.98			
White Collar Supervisors	10,360.47	\$127,051.36			
Blue Collar Supervisors	19,552.02	\$240,449.71			
Confidentials	3,819.83	\$45,005.50			
White Collar Confidentials	2,686.18	\$34,881.05			
Confidentials Managerials	3,722.60	\$54,492.71			
Confidentials Professionals	3,283.78	\$67,100.07			
Managerial Executives	31,254.00	\$425,698.68			
Professionals	18,175.25	\$285,489.95			
Engineering	362.78	\$5,067.85			
Sheriff's Superior Officers	3,747.47	\$102,039.33			
Sheriff's Officers	2,262.78	\$49,728.86			
Non-Union	759.99	\$7,142.68			
Assistant County Prosecutors	4,378.40	\$67,845.67			
Supervising PST	2.52	\$44.79			
Professional P/T	591.83	\$9,413.02			
Data Processing	1,854.77	\$36,909.60			
Corrections Professionals	190.03	\$3,173.25			
Communications Operators	1,812.05	\$19,127.77			
Juvenile Detention	13.92	\$178.15			
Confidentials Supervisors	23.58	\$415.77			
Page Totals	172,712.88	\$2,477,602.35			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	172,712.88	\$2,477,602.35			
Total Funds Reserved as of end of 2022		\$2,011,091.13			
Total Funds Appropriated in 2023		\$466,511.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	38,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	38,500,000.00	38,500,000.00	38,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	10,250,000.00	10,250,000.00	12,332,452.10
Register of Deeds	08-106			
Surrogate	08-117	530,000.00	520,000.00	602,307.54
Sheriff	08-119	2,000,000.00	1,300,000.00	2,609,740.51
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,100,000.00	1,000,000.00	3,161,699.96
Data Processing Time Sharing Service	08-114	-	1,500.00	-
Road Opening Permits	08-115	25,000.00	25,000.00	35,122.50
Copy Machines Fees-County Clerk	08-105	5,000.00	7,000.00	5,208.50
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	38,025.00
County Clerk - Passport Fees	08-105	700,000.00	475,000.00	865,770.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,223,941.30
Sale of Plans and Specifications	08-119	-	5,000.00	-
College Debt Service Reimbursement	08-160	1,798,327.00	1,807,114.00	1,807,114.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rent-Ocean County Air Park	08-120	80,000.00	75,000.00	201,569.33
Rent-Parks Picnic Areas	08-121	20,000.00	10,000.00	31,900.00
State Reimbursement-Inmates	08-122	700,000.00	700,000.00	922,078.63
County Parks Non- Profit Program	08-124	40,000.00	40,000.00	90,928.63
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	-	628,113.00	859,269.71
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	-	6,300.00	10,184.68
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	422,500.00	999,500.00	773,657.97
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	-	65,000.00	-
Atlantis Complex Revenues	08-125	750,000.00	750,000.00	1,078,002.57
Forge Pond Golf Course Fees	08-126	450,000.00	450,000.00	731,157.67
Atlantis Pro Shop	08-127	30,000.00	20,000.00	61,019.10
Forge Pond Pro Shop	08-128	30,000.00	20,000.00	60,338.96
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	3,000.00	12,000.00	3,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	40,000.00	60,000.00	43,875.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	21,948,827.00	20,201,527.00	27,548,363.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,324,866.00	1,330,116.00	1,187,420.00
	08-139			
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	1,324,866.00	1,330,116.00	1,187,420.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ocean Area Plan Grant FY21	10-700		11,193.00	11,193.00
Ocean Area Plan Grant	10-700	2,495,167.00	2,476,484.00	2,476,484.00
Ocean Area Plan Grant FY22	10-700	14,190.00		-
Multi Jur Gang/Gun/Narc FY19	10-701		136,975.00	136,975.00
Safe Housing & Transport	10-702	84,289.00	84,289.00	84,289.00
Adult Protective Svc	10-703	451,670.00	451,670.00	451,670.00
Sr Citizen/Persons w/ Disab	10-704	2,295,839.00	1,657,504.00	1,657,504.00
Operation Ocean Surge	10-705	13,440.00		-
Hist Preserv - Cox House FY22	10-706		518,645.00	518,645.00
WIOA On the Job Training	10-707		150,000.00	150,000.00
Juvenile Detention Alt Init	10-708	120,000.00	120,000.00	120,000.00
Mallinckrodt Payment 1	10-709	104,325.00		-
Personal Asst Svcs Program	10-710		59,427.00	59,427.00
Human Svcs Advisory Svc	10-711		64,397.00	64,397.00
Supp Aging Supportive Svcs	10-712	232,634.00	232,634.00	232,634.00
State Health Ins Asst Prg	10-713		47,000.00	47,000.00
Driving While Intoxicated	10-715	149,489.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NRCAC Tools & Tech	10-717		19,866.00	19,866.00
Program Management Fund	10-718	90,000.00	55,550.00	55,550.00
HUD Home Program Income	10-719		60,253.00	60,253.00
State COLA Senior Svcs	10-720	390,461.00	390,461.00	390,461.00
State Criminal Alien Asst	10-721		187,087.00	187,087.00
Veterans Transportation FY22	10-725		30,000.00	30,000.00
State Facilities Ed Act	10-726		54,000.00	54,000.00
LATCF	10-727	100,000.00		-
Workforce Learning Link	10-729		47,000.00	47,000.00
USDA FY21	10-731		694.00	694.00
USDA	10-731	222,241.00	245,490.00	245,490.00
NJDOT/Mill Creek Trail	10-732		600,000.00	600,000.00
Div of Aging Services ARP	10-733	1,291,218.00	2,594,115.00	2,594,115.00
Medicaid Match	10-734	36,295.00	36,523.00	36,523.00
NJ Child Advocacy Center 22	10-741		97,736.00	97,736.00
FAA Rehab Apron Const PH III	10-743		150,000.00	150,000.00
FAA Rehab Apron Const PH IV	10-744		1,303,652.00	1,303,652.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
CMQA	10-745	23,810.00	23,810.00	23,810.00
Clean Community	10-747		216,880.00	216,880.00
Subregional Transportation	10-748		144,381.00	144,381.00
US Marshal Service	10-749		30,000.00	30,000.00
Community Dev Block Grant	10-750		1,423,325.00	1,423,325.00
Council of the Arts	10-752	264,500.00	264,480.00	264,480.00
DRE Callout Program	10-754		110,000.00	110,000.00
ESSER ARP	10-756		40,000.00	40,000.00
DHS Emerg Food & Shelter	10-758	964,780.00	964,780.00	964,780.00
Opioid Treatment Prog 22	10-759		497,166.00	497,166.00
Opioid Treatment Installment 2	10-760		519,965.00	519,965.00
MAT Initiative Fy22	10-763		399,999.00	399,999.00
MAT Initiative Fy23	10-764		399,999.00	399,999.00
HUD: HOME Invest Partnership	10-765		1,487,733.00	1,487,733.00
Personal Asst Svcs Program FY23	10-769		116,280.00	116,280.00
WorkFirst NJ	10-770		1,456,126.00	1,456,126.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ed Byrne JAG	10-774		14,372.00	14,372.00
Public Health Workforce	10-775		78,610.00	78,610.00
Law Enf Train & Equip	10-777		22,018.00	22,018.00
WIOA Plan	10-780		3,342,165.00	3,342,165.00
NPS Battlefield Preserv	10-781		148,864.00	148,864.00
NJ Co History Partnership	10-782	134,329.00	119,422.00	119,422.00
NJ JARC	10-786		425,000.00	425,000.00
Traumatic Loss Coalition	10-789		14,255.00	14,255.00
WIOA DRA	10-792		12,971.00	12,971.00
Program Service Fund	10-793	562,994.00	324,867.00	324,867.00
Area Plan III E State FY21	10-794		393.00	393.00
Area Plan III E State	10-794	106,958.00	125,624.00	125,624.00
Area Plan III-E Admin	10-797	35,652.00	35,169.00	35,169.00
FAA ARPA-ARGP	10-798		59,000.00	59,000.00
Janssen 2022 Part 1	10-801		182,455.00	182,455.00
State Homeland Security	10-802	233,695.00	-	-
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Ocean Area Comprehensive	10-804	88,516.00	223,652.00	223,652.00
Ocean Area Plan State FY21	10-805		523.00	523.00
Ocean Area Plan State	10-805	119,796.00	125,569.00	125,569.00
DCA: Home Delivered Meals	10-806	71,746.00	71,746.00	71,746.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
MAT Initiative Fy19	10-812		199,998.00	199,998.00
State Criminal Alien Asst FY21	10-821		197,316.00	197,316.00
Communication Access Svcs	10-822		75,000.00	75,000.00
Veterans Transportation	10-825		7,500.00	7,500.00
Multi Jur Gang/Gun/Narc FY18	10-826		79,299.00	79,299.00
SAMHSA	10-828		304,268.00	304,268.00
Traffic Enf Program	10-833	84,000.00	72,000.00	72,000.00
Recycling Enhance Tax Ent	10-834		542,700.00	542,700.00
Child Inter-Ag Coord Council	10-835		39,418.00	39,418.00
S.A.N.E. Grant	10-837		183,931.00	183,931.00
Victims of Crime Act	10-839		618,397.00	618,397.00
Hist Preserv - Cox House	10-840		750,000.00	750,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Promising Path to Success	10-841	5,000.00	10,000.00	10,000.00
Move Over Enf	10-846	40,000.00	55,000.00	55,000.00
Emerg Mgmt Agency Asst	10-847		55,000.00	55,000.00
NJ Child Advocacy Center	10-850		204,441.00	204,441.00
HUD CDBG Program Income	10-854	18,000.00	124,577.00	124,577.00
State Body Armor Corr	10-856	11,083.00	8,054.00	8,054.00
State Body Armor Pros	10-857	4,046.00	3,042.00	3,042.00
State Body Armor Sheriff	10-858	8,558.00	5,947.00	5,947.00
Child Restraint Program	10-859		62,000.00	62,000.00
Operation Helping Hand	10-865		52,632.00	52,632.00
Op Helping Hand State	10-868	41,270.00	123,810.00	123,810.00
Stop Violence/Women	10-882		55,903.00	55,903.00
WIOA DRA FY22/23	10-883		12,971.00	12,971.00
Operation Helping Hand FY22/23	10-885		50,000.00	50,000.00
Janssen 2022 Part 2	10-896		437,844.00	437,844.00
ARPA-Housing & Homelessness	10-736	7,452,576.00		-
ARPA-Benefits Navigator	10-738	900,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
ARPA-Aging & Disability Prog	10-739	843,360.00		-
ARPA-On Point Expansion	10-740	550,000.00		-
ARPA-Legal Services Housing	10-753	318,000.00		-
ARPA-Child & Adolescent Trauma	10-757	150,000.00		-
ARPA-Child & Adolescent Grief	10-761	100,800.00		-
ARPA-Social Connections	10-762	67,500.00		-
ARPA-Admin Consulting	10-773	1,770,000.00		-
ARPA-Emergency Response	10-783	2,820,378.00		-
ARPA-Beach Haven Stormwater	10-788	2,332,731.00		-
ARPA-Ship Bottom Stormwater	10-795	442,225.00		-
ARPA-Vaccine & Testing Time	10-830	60,663.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,307,016.00	30,239,084.00	30,239,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Vending Machine Commissions	08-143		-	
Sample Ballots Postage	08-145	30,000.00	30,000.00	54,678.46
Printing Sample Ballots	08-146	15,000.00	15,000.00	34,715.15
Rent T-Hangars at Air Park	08-147	150,000.00	130,000.00	222,025.00
Subdivision and Site Plan Fees (Trust)	08-148	29,579.00	29,807.00	29,807.00
Trust Account-Motor Vehicle Fines	08-110	1,394,828.00	1,358,854.00	1,358,854.00
Reserve to Pay Bonds	08-150	5,431,822.00	3,718,699.00	3,718,699.00
Capital Surplus	08-151	722,359.00	1,587,455.00	1,587,455.00
Recycling Reserve Trust	08-151	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	5,000,000.00	5,250,000.00	5,103,343.60
Surrogate	08-156	495,000.00	485,000.00	555,976.11
Sheriff Fee	08-157	1,000,000.00	740,000.00	1,476,016.86
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	2,000,000.00	1,840,000.00	3,855,557.58
Added & Omitted Taxes	08-159	2,289,831.00	2,715,560.00	3,395,833.92
911 Service Agreements	08-168	417,527.00	421,261.00	417,527.72
American Rescue Plan Act of 2021 - Revenue Replacement	08-240	7,550,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	26,725,946.00	18,521,636.00	22,010,489.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	38,500,000.00	38,500,000.00	38,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	21,948,827.00	20,201,527.00	27,548,363.83
Total Section B: State Aid	09-001	5,932,358.00	5,630,120.00	5,663,999.23
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,324,866.00	1,330,116.00	1,187,420.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,307,016.00	30,239,084.00	30,239,084.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,725,946.00	18,521,636.00	22,010,489.40
Total Miscellaneous Revenues	13-099	85,239,013.00	75,922,483.00	86,649,356.46
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	123,739,013.00	114,422,483.00	125,149,356.46
Total Amount to be Raised by Taxes for Support of County Budget	07-190	428,681,650.00	387,360,543.00	387,360,543.00
7. Total General Revenues	13-299	552,420,663.00	501,783,026.00	512,509,899.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Administration & Executive						-	-	
Board of Commissioners						-	-	
Salaries & Wages	20-110	1	547,000.00	527,000.00		527,000.00	525,891.72	1,108.28
Other Expenses	20-110	2	7,000.00	6,000.00		6,000.00	5,897.52	102.48
County Administrator						-	-	
Salaries & Wages	20-100	1	1,537,933.00	1,487,099.00		1,487,099.00	1,402,466.45	84,632.55
Other Expenses	20-100	2	91,800.00	91,800.00		91,800.00	32,896.50	58,903.50
Management System & Budget Analysis						-	-	
Salaries & Wages	20-100	1	697,659.00	745,382.00		745,382.00	722,553.93	22,828.07
Other Expenses	20-100	2	122,650.00	122,650.00		122,650.00	87,230.75	35,419.25
Wireless Technologies Division						-	-	
Other Expenses	20-101	2	1,149,669.00	1,149,669.00		1,149,669.00	1,051,412.03	98,256.97
Audit						-	-	
Other Expenses	20-135	2	185,000.00	185,000.00		185,000.00	185,000.00	-
Special Accounting Services						-	-	
Other Expenses	20-135	2	150,000.00	150,000.00		150,000.00	72,500.00	77,500.00
Legal Department						-	-	
County Counsel						-	-	
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	453,860.34	196,139.66
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office						-		-
Salaries & Wages	20-155	1	240,171.00	238,377.00		238,377.00	228,564.93	9,812.07
Other Expenses	20-155	2	85,965.00	85,965.00		85,965.00	66,187.58	19,777.42
Department of Finance						-		-
Salaries & Wages	20-130	1	1,873,763.00	1,824,673.00		1,774,673.00	1,748,220.86	26,452.14
Other Expenses	20-130	2	142,000.00	142,000.00		142,000.00	76,954.60	65,045.40
Clerk of the Board						-		-
Salaries & Wages	20-110	1	1,195,174.00	1,131,078.00		1,131,078.00	1,077,405.15	53,672.85
Other Expenses	20-110	2	46,009.00	43,009.00		43,009.00	33,284.13	9,724.87
Business Development and Tourism						-		-
Other Expenses	20-102	2	242,348.00	226,000.00		226,000.00	225,992.89	7.11
Employee Relations						-		-
Salaries & Wages	20-105	1	1,279,746.00	1,216,025.00		1,216,025.00	1,194,193.73	21,831.27
Other Expenses	20-105	2	17,800.00	13,500.00		13,500.00	10,267.87	3,232.13
Personnel Training Program						-		-
Other Expenses	20-105	2	38,350.00	35,150.00		35,150.00	15,227.51	19,922.49
Labor Relations Consultant						-		-
Other Expenses	20-105	2	212,000.00	205,000.00		205,000.00	162,853.45	42,146.55
Public Information/Outreach						-		-
Other Expenses	20-103	2	204,450.00	204,450.00		204,450.00	159,233.51	45,216.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Connection						-		-
Other Expenses	20-104	2	16,795.00	16,795.00		16,795.00	13,652.38	3,142.62
County Clerk						-		-
Salaries & Wages	20-120	1	2,610,624.00	2,469,719.00		2,469,719.00	2,384,801.49	84,917.51
Other Expenses	20-120	2	419,100.00	416,300.00		389,795.00	382,352.31	7,442.69
Prosecutor's Programs						-		-
Other Expenses	25-275	2	89,069.00	87,321.00		87,321.00	43,971.03	43,349.97
Prosecutor						-		-
Salaries & Wages	25-275	1	16,760,028.00	16,451,960.00		16,351,960.00	15,265,807.50	1,086,152.50
Other Expenses	25-275	2	688,500.00	675,000.00		725,000.00	638,677.03	86,322.97
Gang Violence Initiative						-		-
Salaries & Wages	25-275	1	616,555.00	581,946.00		631,946.00	582,784.94	49,161.06
Purchase Department						-		-
Salaries & Wages	20-100	1	574,560.00	518,195.00		518,195.00	500,468.84	17,726.16
Other Expenses	20-100	2	12,834.00	12,834.00		12,834.00	12,255.22	578.78
Warehouse/Record Storage						-		-
Salaries & Wages	20-100	1	340,412.00	327,940.00		327,940.00	322,745.97	5,194.03
Other Expenses	20-100	2	4,239.00	4,239.00		4,239.00	3,378.83	860.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	7,109,400.00	6,872,491.00		6,822,491.00	6,717,254.74	105,236.26
Other Expenses	26-310	2	3,202,189.00	3,090,475.00		3,090,475.00	3,004,115.22	86,359.78
						-		-
Insurance						-		-
						-		-
Ocean County Insurance Commission	23-210	2	8,335,658.00	8,335,658.00		8,335,658.00	8,335,658.00	-
Group Insurance Plan for Employees	23-220	2	54,560,335.00	45,633,574.00		45,633,574.00	41,716,981.56	3,916,592.44
Health Benefit Waiver	23-222	2	42,900.00	42,900.00		42,900.00	39,300.00	3,600.00
Liability Self-Insurance (40A: 10-6)	23-210	2		-		-		-
Employee Physicals & Policy	23-210	2	127,500.00	85,500.00		85,500.00	75,436.00	10,064.00
Insurance Consultant	23-210	2	225,000.00	200,000.00		200,000.00	199,997.00	3.00
Workmen's Compensation Trust (40A: 10-6)	23-215	2	2,098,842.00	2,098,842.00		2,098,842.00	2,098,842.00	-
	23-210	2				-		-
Self Insurance-Police Professionals	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Auto Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Public Officials Trust	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-General Liability	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Property	23-210	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Self Insurance-Unemployment	23-210	2	100,000.00	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Stationery, Printing and Advertising						-		-
Other expenses	20-101	2	18,000.00	18,000.00		18,000.00	10,412.34	7,587.66
Postage						-		-
Other Expenses	20-101	2	575,500.00	575,500.00		575,500.00	255,575.00	319,925.00
Office of Information Technology						-		-
Salaries & Wages	20-140	1	3,589,761.00	3,418,310.00		3,418,310.00	3,344,591.51	73,718.49
Other Expenses	20-140	2	5,253,542.00	5,374,887.00		5,374,887.00	4,859,562.01	515,324.99
Printing & Graphic Arts						-		-
Salaries & Wages	20-101	1	604,380.00	582,399.00		582,399.00	519,197.80	63,201.20
Other Expenses	20-101	2	256,000.00	256,000.00		256,000.00	212,493.96	43,506.04
Security						-		-
Salaries & Wages	25-241	1	4,270,209.00	4,278,013.00		4,078,013.00	4,023,988.13	54,024.87
Other Expenses	25-241	2	80,800.00	79,160.00		79,160.00	79,105.01	54.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY						-		-
Indigent Costs						-		-
Other Expenses	20-155	2	25,000.00	25,000.00		25,000.00	3,013.48	21,986.52
Uniform Interstate Family Support Act						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		175,000.00	104,917.46	70,082.54
County Surrogate						-		-
Salaries & Wages	20-160	1	1,225,287.00	1,198,654.00		1,198,654.00	1,101,142.28	97,511.72
Other Expenses	20-160	2	27,788.00	27,788.00		27,788.00	25,358.54	2,429.46
Sheriff's Office (Judicial Function)						-		-
Other Expenses	25-270	2	81,000.00	79,500.00		79,500.00	68,384.15	11,115.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION						-	-	
Office of the Sheriff						-	-	
Salaries & Wages	25-270	1	20,364,055.00	19,866,989.00		19,634,905.00	18,449,104.14	1,185,800.86
Other Expenses	25-270	2	671,000.00	469,500.00		701,584.00	679,628.50	21,955.50
Sheriff's/911 System (40A:45.4(r))						-	-	
Salaries & Wages	25-250	1	4,637,285.00	4,132,168.00		4,132,168.00	3,809,246.64	322,921.36
Other Expenses	25-250	2	803,000.00	596,000.00		596,000.00	576,572.61	19,427.39
Sheriff-Communications & Operations Division						-	-	
Other Expenses	25-250	2	212,500.00	208,000.00		208,000.00	183,270.17	24,729.83
Sheriff-Criminal Division						-	-	
Other Expenses	25-270	2	412,500.00	404,500.00		404,500.00	402,545.45	1,954.55
Police Academy						-	-	
Other Expenses	25-241	2	43,400.00	42,600.00		42,600.00	26,306.83	16,293.17
Board of Taxation						-	-	
Salaries & Wages	20-150	1	669,045.00	655,585.00		655,585.00	618,486.12	37,098.88
Other Expenses	20-150	2	17,400.00	17,400.00		17,400.00	6,468.91	10,931.09
County Medical Examiner						-	-	
Salaries & Wages	25-242	1	1,083,724.00	1,050,871.00		1,050,871.00	962,673.08	88,197.92
Other Expenses	25-242	2	2,000,000.00	1,936,000.00		1,936,000.00	1,428,661.81	507,338.19
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Burial Exp/Indigent Dependents						-	-	
Other Expenses	25-243	2	-	20,000.00		20,000.00	20,000.00	
Shade Tree Commission						-	-	
Salaries & Wages	26-310	1	120,131.00	115,049.00		115,049.00	114,672.20	
Other Expenses	26-310	2	36,900.00	36,400.00		36,400.00	35,736.39	
Election Expense						-	-	
Salaries & Wages	20-104	1	366,840.00	357,800.00		357,800.00	309,928.69	
Other Expenses	20-104	2	1,305,276.00	1,234,396.00		1,234,396.00	900,802.45	
Election Board S/W						-	-	
Salaries & Wages	20-104	1	2,621,174.00	2,570,661.00		2,570,661.00	2,183,195.05	
Rent of Polling Places						-	-	
Other Expenses	20-104	2	96,500.00	96,500.00		96,500.00	78,300.00	
District Election Board Members						-	-	
Other Expenses	20-104	2	1,562,912.00	1,526,912.00		1,526,912.00	1,324,051.86	
County Clerk-Election Expense						-	-	
Other Expenses	20-104	2	1,230,000.00	775,000.00		1,151,505.00	1,146,030.07	
Sheriff-Emergency Service Division						-	-	
Other Expenses	25-252	2	81,800.00	80,200.00		80,200.00	70,389.38	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (RS 40:27-3)						-		-
Salaries & Wages	21-180	1	999,529.00	926,298.00		726,298.00	687,196.19	39,101.81
Other Expenses	21-180	2	121,150.00	121,150.00		121,150.00	86,902.56	34,247.44
Consumer Affairs (N.J.S. 40:23-6.47)						-		-
Salaries & Wages	20-104	1	892,611.00	898,057.00		898,057.00	809,295.16	88,761.84
Other Expenses	20-104	2	4,750.00	4,750.00		4,750.00	130.07	4,619.93
Construction Board of Appeals (NJS 52:27D-127)						-		-
Other Expenses	20-104	2	605.00	605.00		605.00	405.00	200.00
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Office of the Fire Marshal (40A:14-2)						-		-
Salaries & Wages	20-104	1	993,623.00	928,476.00		928,476.00	893,038.20	35,437.80
Clean Vessel Act P.L.102-587						-		-
Other Expenses	21-180	2	50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES						-	-	
Roads						-	-	
Salaries & Wages	26-290	1	10,616,402.00	10,240,468.00		10,240,468.00	10,161,897.23	78,570.77
Other Expenses	26-290	2	2,022,000.00	2,102,000.00		2,102,000.00	2,085,617.14	16,382.86
Vehicle Services						-	-	
Salaries & Wages	26-315	1	3,692,418.00	3,491,123.00		3,361,123.00	3,297,661.52	63,461.48
Other Expenses	26-315	2	211,000.00	206,220.00		206,220.00	201,262.58	4,957.42
Engineering Department						-	-	
Salaries & Wages	20-165	1	6,395,109.00	6,243,127.00		5,755,627.00	5,719,248.09	36,378.91
Other Expenses	20-165	2	323,541.00	317,541.00		317,541.00	279,978.60	37,562.40
Beach Erosion						-	-	
Other Expenses	26-290	2	175,000.00	675,000.00		1,175,000.00	31,000.00	1,144,000.00
Transportation Services						-	-	
Salaries & Wages	26-315	1	3,488,641.00	3,306,198.00		3,186,198.00	3,134,908.84	51,289.16
Other Expenses	26-315	2	298,395.00	283,395.00		283,395.00	213,570.11	69,824.89
Schedule "C" Mun. Aid Roads						-	-	
Salaries & Wages	26-290	1				-	-	
Other Expenses	26-290	2	-	628,113.00		628,113.00	474,971.99	153,141.01
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Schedule "C" Engineering						-		-
Salaries & Wages	20-165	1				-		-
Other Expenses	20-165	2	-	6,300.00		6,300.00	6,300.00	-
Schedule "C" Vehicle Services						-		-
Salaries & Wages	26-315	1				-		-
Other Expenses	26-315	2	422,500.00	999,500.00		999,500.00	775,732.74	223,767.26
Maintenance of Pumping Facility & Bridges						-		-
Other Expenses	20-165	2	204,500.00	259,500.00		259,500.00	162,507.43	96,992.57
Schedule "C" Planning Board						-		-
Other Expenses	21-180	2	-	65,000.00		65,000.00	60,708.77	4,291.23
Engineering/Hazard Tree Removal						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	93,772.93	6,227.07
ARPA-Revenue Replacement Beach Replenishment						-		-
Other Expenses	26-290	2	7,550,000.00	-		-	-	-
Bridges						-		-
Other Expenses	26-290	2	80,000.00	-		-	-	-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL						-		-
Department of Corrections						-		-
Salaries & Wages	25-280	1	23,571,095.00	22,487,126.00		21,537,126.00	20,832,449.01	704,676.99
Other Expenses	25-280	2	890,000.00	864,033.00		864,033.00	645,437.14	218,595.86
Corrections-Healthcare Services						-		-
Other Expenses	25-280	2	4,131,196.00	4,239,535.00		4,239,535.00	3,872,011.35	367,523.65
						-		-
						-		-
Corrections-Food						-		-
Other Expenses	25-280	2	2,985,572.00	2,563,300.00		2,563,300.00	2,458,028.90	105,271.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-	-	
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360	2	88,590.00	88,590.00		88,590.00	88,590.00	
Aid/Providence House (N.J.S.A. 30:14-11)	27-360	2	67,440.00	67,440.00		67,440.00	67,440.00	
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	
Department of Human Services						-	-	
Salaries & Wages	27-360	1	805,768.00	780,118.00		780,118.00	739,482.26	
Other Expenses	27-360	2	465,076.00	464,576.00		464,576.00	422,720.37	
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360	2	11,663.00	11,663.00		11,663.00	11,663.00	
Mental Health Program (N.J.S.A. 40:23-8.1)						-	-	
Other Expenses	27-360	2	2,061,622.00	2,010,023.00		2,010,023.00	2,010,023.00	
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360	2	31,500.00	31,500.00		31,500.00	31,500.00	
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360	2	17,500.00	17,500.00		17,500.00	17,500.00	
Aid to Uniform Fire Prevention 40:23-8.13	25-244	2	8,100.00	8,100.00		8,100.00	-	
Fire & 1st Aid Training Center						-	8,100.00	
Salaries & Wages	25-245	1	429,944.00	409,146.00		409,146.00	372,993.98	
Other Expenses	25-245	2	70,000.00	60,000.00		60,000.00	59,964.59	
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-245	2	2,500.00	2,500.00		2,500.00	-	
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320	2	2,370,282.00	2,323,806.00		2,323,806.00	2,323,806.00	
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360	2	20,761.00	20,761.00		20,761.00	20,761.00	
Patients/Mental Institutions	27-360	2	2,017,280.00	1,418,013.00		1,418,013.00	1,418,013.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360	2	110,000.00	110,000.00		110,000.00	62,736.79	47,263.21
Board of Social Services-Administration	27-345	2	15,227,295.00	15,387,100.00		15,387,100.00	15,387,099.58	0.42
Board of Social Services-Services	27-345	2	2,471,233.00	2,278,089.00		2,278,089.00	2,278,089.00	-
Board of Social Services-Supplemental Sec Income	27-345	2	1,324,866.00	1,330,116.00		1,330,116.00	1,330,116.00	-
Board of Social Services-Emergency Shelter Aid	27-345	2	112,371.00	112,371.00		112,371.00	112,371.00	-
						-		-
Juvenile Services-Educational Program						-		-
Other Expenses	25-280	2	672,494.00	698,328.00		698,328.00	640,696.97	57,631.03
Juvenile Services-State Housing						-		-
Other Expenses	25-280	2	30,171.00	29,580.00		29,580.00	27,187.90	2,392.10
Juvenile Services						-		-
Salaries & Wages	25-280	1	3,668,411.00	3,502,221.00		3,402,221.00	3,338,586.98	63,634.02
Other Expenses	25-280	2	253,200.00	155,200.00		255,200.00	163,811.32	91,388.68
Juvenile Services: Non secure						-		-
Other Expenses	25-280	2	240,000.00	240,000.00		240,000.00	161,229.20	78,770.80
Juvenile Gang Initiatives						-		-
Other Expenses	25-280	2	22,500.00	22,500.00		22,500.00	6,650.39	15,849.61
Office of Senior Services						-		-
Salaries & Wages	27-331	1	856,694.00	802,580.00		702,580.00	616,039.72	86,540.28
Other Expenses	27-331	2	3,122,256.00	3,124,256.00		3,124,256.00	2,998,844.13	125,411.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360	2	71,379.00	71,379.00		71,379.00	-	71,379.00
War Vet Burial/Grave						-		-
Other Expenses	27-331	2	58,500.00	21,000.00		58,500.00	58,500.00	-
Ocean Environ. Agency	27-331	2	1,000.00	1,000.00		1,000.00	645.00	355.00
Hazardous Household Waste Program	26-305	2	1,030,000.00	1,030,000.00		1,030,000.00	781,869.47	248,130.53
Solid Waste Management						-		-
Salaries & Wages	26-305	1	2,601,596.00	2,432,306.00		2,382,306.00	2,319,622.72	62,683.28
Other Expenses	26-305	2	790,000.00	790,000.00		790,000.00	760,350.84	29,649.16
Disability Aware/Education	27-360	2	-	22,500.00		22,500.00	22,500.00	-
Commission for Individuals with Disabilities	27-360	2	1,200.00	1,200.00		1,200.00	182.20	1,017.80
Workforce Investment Board	27-360	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Ocean County Board of Social Services	27-360	2	32,408.00	32,408.00		32,408.00	32,408.00	-
Aid/St. Francis Comm. Center (N.J.S.A. 40:23-8.14)	27-360	2	15,573.00	15,573.00		15,573.00	15,573.00	-
Div. Aging-S.D.C. Reimb.	27-360	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330	2	588,852.00	588,852.00		588,852.00	588,852.00	-
Child & Adult Disability Services	27-360	2	267,500.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345	2	190,926.00	219,015.00		219,015.00	219,015.00	-
Aid to Animal Control NJAC 8:52	27-340	2	6,075.00	6,075.00		6,075.00	6,075.00	-
School Nutrition Prog Expense	27-331	2	52,000.00	52,000.00		52,000.00	51,940.98	59.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL						-		-
Office County Superintendent of Schools						-		-
Salaries & Wages	20-104	1	307,223.00	290,380.00		290,380.00	266,986.61	23,393.39
Other Expenses	20-104	2	11,500.00	11,500.00		11,500.00	6,737.53	4,762.47
Vocational School						-		-
Other Expenses	29-400	2	21,746,628.00	20,762,063.00		20,762,063.00	20,762,063.00	-
County Extension Serv-Farm and Home Demonstration						-		-
Salaries & Wages	29-392	1	375,542.00	418,241.00		418,241.00	402,554.35	15,686.65
Other Expenses	29-392	2	24,128.00	23,728.00		23,728.00	20,955.22	2,772.78
Rutgers Co-Op Extension						-		-
Other Expenses	29-392	2	192,749.00	188,247.00		188,247.00	188,247.00	-
County College						-		-
Other Expenses	29-395	2	17,218,896.00	16,556,631.00		16,556,631.00	16,556,631.00	-
County College - Nursing Program						-		-
Other Expenses	29-395	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Reimbursement for Residents Attending Out-of-County						-		-
Two-Year Colleges (N.J.S. 18A:64A-23)						-		-
Other Expenses	29-395	2	325,000.00	325,000.00		325,000.00	150,309.62	174,690.38
Ocean County Heritage Commission (N.J.S. 40:33A-6)						-		-
Other Expenses	20-175	2	43,500.00	43,500.00		43,500.00	42,892.35	607.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL						-	-	
County Parks (N.J.S. 40: 32-2.4)						-	-	
Salaries & Wages	28-375	1	7,215,826.00	6,689,801.00		6,589,801.00	122,748.26	
Other Expenses	28-375	2	482,457.00	472,957.00		472,957.00	13,976.64	
County Parks-Non Profit Program						-	-	
Other Expenses	28-370	2	196,006.00	186,006.00		186,006.00	2,351.80	
Forge Pond Complex						-	-	
Other Expenses	28-375	2	131,609.00	119,609.00		119,609.00	1,029.83	
Atlantis Complex						-	-	
Other Expenses	28-375	2	258,844.00	238,844.00		238,844.00	1,070.11	
Purchase/Rent/Lease Equipment						-	-	
Other Expenses	28-375	2	258,500.00	120,000.00		120,000.00	1,446.31	
Atlantis Golf Course Pro-Shop	28-375	2	61,770.00	49,770.00		49,770.00	1,666.71	
Forge Pond Golf Course Pro-Shop	28-375	2	44,932.00	34,932.00		34,932.00	1,323.11	
Public Info-Fair Committee	28-370	2	9,500.00	8,034.00		8,034.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Ocean County Air Park						-		-
Salaries & Wages	30-410	1	80,275.00	78,266.00		78,266.00	68,100.97	10,165.03
Other Expenses	30-410	2	10,000.00	10,000.00		10,000.00	5,714.78	4,285.22
Purchase of County Fleet						-		-
Other Expenses	30-411	2	1,500,000.00	2,000,000.00		2,000,000.00	1,987,182.81	12,817.19
Repairs & Maintenance-County Vehicles						-		-
Other Expenses	30-429	2	2,500,000.00	2,434,780.00		2,434,780.00	2,405,107.47	29,672.53
Environmental Insurance Fund						-		-
Other Expenses	30-411	2	750,000.00	750,000.00		750,000.00	177,671.33	572,328.67
Rent/Lease Office Premises						-		-
Other Expenses	30-412	2	1,300,000.00	1,300,000.00		1,300,000.00	1,193,010.98	106,989.02
Ocean County Public Transportation Program						-		-
Other Expenses	30-413	2	1,350.00	1,350.00		1,350.00	-	1,350.00
Purchase, Replacement, Repairs & Rental of Equipment						-		-
Other Expenses	30-415	2	214,200.00	214,200.00		214,200.00	78,860.69	135,339.31
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
				-		-		-
Veterans Service Bureau						-		-
Salaries & Wages	30-429	1	536,573.00	452,845.00		452,845.00	438,070.44	14,774.56
Other Expenses	30-429	2	220,158.00	220,158.00		220,158.00	204,616.21	15,541.79
OC Police/Fire Assn (N.J.S. 40:23-8.9)	30-429	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Settlements and Adjustments						-		-
Salaries & Wages	30-425	1	500,000.00	500,000.00		500,000.00	-	500,000.00
Accumulated Absences at Retirement						-		-
Salaries & Wages	30-415	1	466,511.00	400,430.00		400,430.00	400,430.00	-
Association of Counties						-		-
Other Expenses	30-414	2	28,006.00	27,006.00		27,006.00	27,005.67	0.33
Special Projects						-		-
Other Expenses	30-414	2	1,250,000.00	1,250,000.00		1,250,000.00	995,965.84	254,034.16
Physical Damage Vehicle						-		-
Other Expenses	30-414	2	98,000.00	95,500.00		95,500.00	83,181.86	12,318.14
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Gasoline	31-447	2	3,315,900.00	2,390,900.00		3,390,900.00	3,389,362.90	1,537.10
Natural Gas	31-446	2	1,900,000.00	1,400,000.00		1,900,000.00	1,472,578.55	427,421.45
Heating Oil	31-460	2	26,800.00	26,800.00		26,800.00	9,984.78	16,815.22
Water	31-445	2	438,200.00	438,200.00		438,200.00	308,485.54	129,714.46
Telephone/Data Transmission	31-440	2	3,500,000.00	3,225,000.00		3,225,000.00	3,220,512.55	4,487.45
Sewer	31-455	2	350,000.00	350,000.00		350,000.00	271,894.02	78,105.98
Trash Disposal	32-465	2	310,000.00	310,000.00		310,000.00	309,613.19	386.81
Electricity	31-430	2	5,145,916.00	2,860,000.00		3,480,000.00	2,852,438.36	627,561.64
Recycling	32-465	2	1,600,000.00	2,000,000.00		1,380,000.00	1,165,090.45	214,909.55
				-		-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		351,086,473.00	323,491,570.00	-	323,441,570.00	304,251,315.77	19,190,254.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-201	2	207,657,766.00	185,595,979.00	-	188,365,563.00	175,176,314.87	13,189,248.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Future Grants	41-899	2	1,088,090.00	375,211.00		375,211.00	-	375,211.00
Local: DCA Home Delv Meals	41-899	2	17,937.00	17,937.00		17,937.00	17,937.00	-
Local: Human Svc Advisory	41-899	2		15,900.00		15,900.00	15,900.00	-
Local: S.A.N.E.	41-899	2		45,983.00		45,983.00	45,983.00	-
Local: Supp Aging Supp Svc	41-899	2	58,159.00	58,159.00		58,159.00	58,159.00	-
Local: FAA Rehab Apron Const PHIII	41-899	2		16,667.00		16,667.00	16,667.00	-
Local: NJ JARC	41-899	2		425,000.00		425,000.00	425,000.00	-
Local: Stop Violence/Women	41-899	2		18,634.00		18,634.00	18,634.00	-
Local: OLDCC MIS	41-899	2				-	-	-
Local: Subregional Transportation	41-899	2		36,096.00		36,096.00	36,096.00	-
Local: S.A.N.E. FY 21/22	41-899	2				-	-	-
Local: Victims of Crime	41-899	2		154,599.00		154,599.00	154,599.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Plan Grant FY21	41-700	2		11,193.00		11,193.00	11,193.00	-
Ocean Area Plan Grant	41-700	2	2,495,167.00	2,476,484.00		2,476,484.00	2,476,484.00	-
Ocean Area Plan Grant FY22	41-700	2	14,190.00			-	-	-
Multi Jur Gang/Gun/Narc FY19	41-701	2		136,975.00		136,975.00	136,975.00	-
Safe Housing & Transport	41-702	2	84,289.00	84,289.00		84,289.00	84,289.00	-
Adult Protective Svc	41-703	2	451,670.00	451,670.00		451,670.00	451,670.00	-
Sr Citizen/Persons w/ Disab	41-704	2	2,295,839.00	1,657,504.00		1,657,504.00	1,657,504.00	-
Operation Ocean Surge	41-705	2	13,440.00			-	-	-
Hist Preserv - Cox House FY22	41-706	2		518,645.00		518,645.00	518,645.00	-
WIOA On the Job Training	41-707	2		150,000.00		150,000.00	150,000.00	-
Juvenile Detention Alt Init	41-708	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Mallinckrodt Payment 1	41-709	2	104,325.00			-	-	-
Personal Asst Svcs Program	41-710	2		59,427.00		59,427.00	59,427.00	-
Human Svcs Advisory Svc	41-711	2		64,397.00		64,397.00	64,397.00	-
Supp Aging Supportive Svcs	41-712	2	232,634.00	232,634.00		232,634.00	232,634.00	-
State Health Ins Asst Prg	41-713	2		47,000.00		47,000.00	47,000.00	-
Driving While Intoxicated	41-715	2	149,489.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NRCAC Tools & Tech	41-717	2		19,866.00		19,866.00	19,866.00	-
Program Management Fund	41-718	2	90,000.00	55,550.00		55,550.00	55,550.00	-
HUD Home Program Income	41-719	2		60,253.00		60,253.00	60,253.00	-
State COLA Senior Svcs	41-720	2	390,461.00	390,461.00		390,461.00	390,461.00	-
State Criminal Alien Asst	41-721	2		187,087.00		187,087.00	187,087.00	-
Veterans Transportation FY22	41-725	2		30,000.00		30,000.00	30,000.00	-
State Facilities Ed Act	41-726	2		54,000.00		54,000.00	54,000.00	-
LATCF	41-727	2	100,000.00			-	-	-
Workforce Learning Link	41-729	2		47,000.00		47,000.00	47,000.00	-
USDA FY21	41-731	2		694.00		694.00	694.00	-
USDA	41-731	2	222,241.00	245,490.00		245,490.00	245,490.00	-
NJDOT/Mill Creek Trail	41-732	2		600,000.00		600,000.00	600,000.00	-
Div of Aging Services ARP	41-733	2	1,291,218.00	2,594,115.00		2,594,115.00	2,594,115.00	-
Medicaid Match	41-734	2	36,295.00	36,523.00		36,523.00	36,523.00	-
NJ Child Advocacy Center 22	41-741	2		97,736.00		97,736.00	97,736.00	-
FAA Rehab Apron Const PH III	41-743	2		150,000.00		150,000.00	150,000.00	-
FAA Rehab Apron Const PH IV	41-744	2		1,303,652.00		1,303,652.00	1,303,652.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CMQA	41-745	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Clean Community	41-747	2		216,880.00		216,880.00	216,880.00	-
Subregional Transportation	41-748	2		144,381.00		144,381.00	144,381.00	-
US Marshal Service	41-749	2		30,000.00		30,000.00	30,000.00	-
Community Dev Block Grant	41-750	2		1,423,325.00		1,423,325.00	1,423,325.00	-
Council of the Arts	41-752	2	264,500.00	264,480.00		264,480.00	264,480.00	-
DRE Callout Program	41-754	2		110,000.00		110,000.00	110,000.00	-
ESSER ARP	41-756	2		40,000.00		40,000.00	40,000.00	-
DHS Emerg Food & Shelter	41-758	2	964,780.00	964,780.00		964,780.00	964,780.00	-
Opioid Treatment Prog 22	41-759	2		497,166.00		497,166.00	497,166.00	-
Opioid Treatment Installment 2	41-760	2		519,965.00		519,965.00	519,965.00	-
MAT Initiative Fy22	41-763	2		399,999.00		399,999.00	399,999.00	-
MAT Initiative Fy23	41-764	2		399,999.00		399,999.00	399,999.00	-
HUD: HOME Invest Partnership	41-765	2		1,487,733.00		1,487,733.00	1,487,733.00	-
Personal Asst Svcs Program FY23	41-769	2		116,280.00		116,280.00	116,280.00	-
WorkFirst NJ	41-770	2		1,456,126.00		1,456,126.00	1,456,126.00	-
Insurance Fraud Program	41-772	2	250,000.00	250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ed Byrne JAG	41-774	2		14,372.00		14,372.00	14,372.00	-
Public Health Workforce	41-775	2		78,610.00		78,610.00	78,610.00	-
Law Enf Train & Equip	41-777	2		22,018.00		22,018.00	22,018.00	-
WIOA Plan	41-780	2		3,342,165.00		3,342,165.00	3,342,165.00	-
NPS Battlefield Preserv	41-781	2		148,864.00		148,864.00	148,864.00	-
NJ Co History Partnership	41-782	2	134,329.00	119,422.00		119,422.00	119,422.00	-
NJ JARC	41-786	2		425,000.00		425,000.00	425,000.00	-
Traumatic Loss Coalition	41-789	2		14,255.00		14,255.00	14,255.00	-
WIOA DRA	41-792	2		12,971.00		12,971.00	12,971.00	-
Program Service Fund	41-793	2	562,994.00	324,867.00		324,867.00	324,867.00	-
Area Plan III E State FY21	41-794	2		393.00		393.00	393.00	-
Area Plan III E State	41-794	2	106,958.00	125,624.00		125,624.00	125,624.00	-
Area Plan III-E Admin	41-797	2	35,652.00	35,169.00		35,169.00	35,169.00	-
FAA ARPA-ARGP	41-798	2		59,000.00		59,000.00	59,000.00	-
Janssen 2022 Part 1	41-801	2		182,455.00		182,455.00	182,455.00	-
State Homeland Security	41-802	2	233,695.00			-	-	-
Family Court Services	41-803	2	338,792.00	338,792.00		338,792.00	338,792.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ocean Area Comprehensive	41-804	2	88,516.00	223,652.00		223,652.00	223,652.00	-
Ocean Area Plan State FY21	41-805	2		523.00		523.00	523.00	-
Ocean Area Plan State	41-805	2	119,796.00	125,569.00		125,569.00	125,569.00	-
DCA: Home Delivered Meals	41-806	2	71,746.00	71,746.00		71,746.00	71,746.00	-
Subregional Intern Supp Prog	41-807	2		15,000.00		15,000.00	15,000.00	-
MAT Initiative Fy19	41-812	2		199,998.00		199,998.00	199,998.00	-
State Criminal Alien Asst FY21	41-821	2		197,316.00		197,316.00	197,316.00	-
Communication Access Svcs	41-822	2		75,000.00		75,000.00	75,000.00	-
Veterans Transportation	41-825	2		7,500.00		7,500.00	7,500.00	-
Multi Jur Gang/Gun/Narc FY18	41-826	2		79,299.00		79,299.00	79,299.00	-
SAMHSA	41-828	2		304,268.00		304,268.00	304,268.00	-
Traffic Enf Program	41-833	2	84,000.00	72,000.00		72,000.00	72,000.00	-
Recycling Enhance Tax Ent	41-834	2		542,700.00		542,700.00	542,700.00	-
Child Inter-Ag Coord Council	41-835	2		39,418.00		39,418.00	39,418.00	-
S.A.N.E. Grant	41-837	2		183,931.00		183,931.00	183,931.00	-
Victims of Crime Act	41-839	2		618,397.00		618,397.00	618,397.00	-
Hist Preserv - Cox House	41-840	2		750,000.00		750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Promising Path to Success	41-841	2	5,000.00	10,000.00		10,000.00	10,000.00	-
Move Over Enf	41-846	2	40,000.00	55,000.00		55,000.00	55,000.00	-
Emerg Mgmt Agency Asst	41-847	2		55,000.00		55,000.00	55,000.00	-
NJ Child Advocacy Center	41-850	2		204,441.00		204,441.00	204,441.00	-
HUD CDBG Program Income	41-854	2	18,000.00	124,577.00		124,577.00	124,577.00	-
State Body Armor Corr	41-856	2	11,083.00	8,054.00		8,054.00	8,054.00	-
State Body Armor Pros	41-857	2	4,046.00	3,042.00		3,042.00	3,042.00	-
State Body Armor Sheriff	41-858	2	8,558.00	5,947.00		5,947.00	5,947.00	-
Child Restraint Program	41-859	2		62,000.00		62,000.00	62,000.00	-
Operation Helping Hand	41-865	2		52,632.00		52,632.00	52,632.00	-
Op Helping Hand State	41-868	2	41,270.00	123,810.00		123,810.00	123,810.00	-
Stop Violence/Women	41-882	2		55,903.00		55,903.00	55,903.00	-
WIOA DRA FY22/23	41-883	2		12,971.00		12,971.00	12,971.00	-
Operation Helping Hand FY22/23	41-885	2		50,000.00		50,000.00	50,000.00	-
Janssen 2022 Part 2	41-896	2		437,844.00		437,844.00	437,844.00	-
ARPA-Housing & Homelessness	41-736	2	7,452,576.00			-	-	-
ARPA-Benefits Navigator	41-738	2	900,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ARPA-Aging & Disability Prog	41-739	2	843,360.00			-	-	-
ARPA-On Point Expansion	41-740	2	550,000.00			-	-	-
ARPA-Legal Services Housing	41-753	2	318,000.00			-	-	-
ARPA-Child & Adolescent Trauma	41-757	2	150,000.00			-	-	-
ARPA-Child & Adolescent Grief	41-761	2	100,800.00			-	-	-
ARPA-Social Connections	41-762	2	67,500.00			-	-	-
ARPA-Admin Consulting	41-773	2	1,770,000.00			-	-	-
ARPA-Emergency Response	41-783	2	2,820,378.00			-	-	-
ARPA-Beach Haven Stormwater	41-788	2	2,332,731.00			-	-	-
ARPA-Ship Bottom Stormwater	41-795	2	442,225.00			-	-	-
ARPA-Vaccine & Testing Time	41-830	2	60,663.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			381,557,675.00	354,894,840.00	-	354,844,840.00	335,279,374.77	19,565,465.23
B. Contingent	34-305	2	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	19,139.22	180,860.78
Total Operations Including Contingent			381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
Detail:								
Salaries & Wages	34-305	1	143,428,707.00	137,895,591.00	-	135,076,007.00	129,075,000.90	6,001,006.10
Other Expenses	34-305	2	238,328,968.00	217,199,249.00	-	219,968,833.00	206,223,513.09	13,745,319.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		31,211,000.00	25,161,000.00	xxxxxxxxxx	25,161,000.00	25,161,000.00	-
Structural Repairs and Additions to						-		-
Various County Buildings	44-903	2	4,865,000.00	4,865,000.00		4,865,000.00	4,728,310.88	136,689.12
Road Overlays and Reconstruction - Roads	44-903	2	3,750,000.00	3,750,000.00		3,750,000.00	3,319,352.39	430,647.61
Road Overlays and Reconstruction - Engineering	44-903	2	1,020,000.00	750,000.00		750,000.00	750,000.00	-
Purchase of Data Processing Equipment	44-903	2	9,017,663.00	7,476,490.00		7,476,490.00	7,378,797.23	97,692.77
Purchase of Communication Equipment	44-903	2	500,000.00	500,000.00		500,000.00	215,026.90	284,973.10
Purchase of Office Equipment, Machinery,						-		-
and Furniture	44-903	2	3,350,000.00	3,350,000.00		3,350,000.00	2,088,229.99	1,261,770.01
Purchase of Trucks	44-903	2	4,500,000.00	4,500,000.00		4,500,000.00	4,416,786.97	83,213.03
Timekeeping Software and Equipment	44-903	2	115,000.00	115,000.00		115,000.00	29,016.00	85,984.00
Engineering Projects-Design, Permits & Other	44-903	2	200,000.00	200,000.00		200,000.00	197,999.38	2,000.62
Antenna and Microwave Bands	44-903	2	150,000.00	150,000.00		150,000.00	84,284.66	65,715.34
Air Park Upgrades	44-903	2	75,000.00	75,000.00		75,000.00	72,118.92	2,881.08
Roof Upgrades & Alterations	44-903	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Barnegat Branch Trail Upgrades	44-903	2	400,000.00	400,000.00		400,000.00	355,587.38	44,412.62
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,285,000.00	2,335,000.00		2,335,000.00	2,335,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	38,400,000.00	36,330,000.00		36,330,000.00	36,330,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	309,340.00	233,278.00		233,278.00	233,277.78	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	16,942,671.00	16,638,002.00		16,638,002.00	16,638,001.56	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
N. J. Environmental Infrastructure Trust Loans:						-		XXXXXXXXXX
Loan Principal	45-920	2	196,909.00	196,909.00		196,909.00	196,908.67	XXXXXXXXXX
Loan Interest	45-930	2	25,984.00	29,594.00		29,594.00	28,602.98	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
21-03:Recon. & Resurf. Design	46-860	2	1,851,392.00		XXXXXXXXXX	-		XXXXXXXXXX
21-06:Traffic Control Devices	46-860	2	1,900,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-09:Recon. & Resurf.	46-860	2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
19-02:Morris Blvd Bridge	46-860	2	691,058.00		XXXXXXXXXX	-		XXXXXXXXXX
19-22:Barneгат Branch Trail	46-860	2	950,000.00		XXXXXXXXXX	-		XXXXXXXXXX
21-05:Railroad Avenue Bridge	46-860	2	927,253.00		XXXXXXXXXX	-		XXXXXXXXXX
16-26:Energy Savings Impr Prog	46-860	2	-	3,108,271.00	XXXXXXXXXX	3,108,271.00	3,108,271.00	XXXXXXXXXX
18-02:Eng,Rd,Bridges & Drainage	46-860	2	2,705,130.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
21-26:Purchase Election Equip.	46-860	2	456,472.00		XXXXXXXXXX	-		XXXXXXXXXX
22-13:Clubhouse Culvert, MA	46-860	2	712,500.00		XXXXXXXXXX	-		XXXXXXXXXX
20-06:Design of County Roads	46-860	2	1,425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		13,043,805.00	3,608,271.00	XXXXXXXXXX	3,608,271.00	3,608,271.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prior Year Bills	30-410	2	-	3,199.00	xxxxxxxxxxx	3,199.00	3,198.04	xxxxxxxxxxx
	30-410	2			xxxxxxxxxxx	-		xxxxxxxxxxx
	30-410				xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
					xxxxxxxxxxx	-		xxxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		13,043,805.00	3,611,470.00	xxxxxxxxxxx	3,611,470.00	3,611,469.04	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	15,687,618.00	13,861,616.00		13,861,616.00	13,861,616.00	-
Social Security System (O.A.S.I.)	36-472	2	10,580,000.00	10,180,000.00		10,180,000.00	9,935,498.63	244,501.37
Police and Fireman's Retirement System	36-474	2	13,086,703.00	11,457,237.00		11,457,237.00	11,457,237.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	48,747.93	51,252.07
Other Pension Liabilities	36-477	2	200,000.00	100,000.00		150,000.00	75,774.10	74,225.90
New Jersey Temporary Disability Insurance	36-473	2	394,695.00	65,990.00		65,990.00	9,472.25	56,517.75
New Jersey Catastrophic Illness Fund	36-473	2				-		-
Right-To-Know			6,600.00	6,600.00		6,600.00	6,600.00	-
Total Statutory Expenditures - County	46-999		40,055,616.00	35,771,443.00	-	35,821,443.00	35,394,945.91	426,497.09
Total Deferred Charges and Statutory Expenditures - County			53,099,421.00	39,382,913.00	-	39,432,913.00	39,006,414.95	426,497.09
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		552,420,663.00	501,783,026.00	-	501,783,026.00	479,113,230.63	22,668,802.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	351,286,473.00	323,691,570.00	-	323,641,570.00	304,270,454.99	19,371,115.01
Public and Private Programs Offset by Revenues	XXXXXX	30,471,202.00	31,403,270.00	-	31,403,270.00	31,028,059.00	375,211.00
Total Operations Including Contingent		381,757,675.00	355,094,840.00	-	355,044,840.00	335,298,513.99	19,746,326.01
(C) Capital Improvements		59,403,663.00	51,542,490.00	-	51,542,490.00	49,046,510.70	2,495,979.30
(D) County Debt Service		58,159,904.00	55,762,783.00	-	55,762,783.00	55,761,790.99	XXXXXXXXXX
(E) (1) Total Deferred Charges		13,043,805.00	3,611,470.00	XXXXXXXXXX	3,611,470.00	3,611,469.04	XXXXXXXXXX
(2) Total Statutory Expenditures		40,055,616.00	35,771,443.00	-	35,821,443.00	35,394,945.91	426,497.09
Total Deferred Charges and Statutory Expenditures		53,099,421.00	39,382,913.00	-	39,432,913.00	39,006,414.95	426,497.09
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	552,420,663.00	501,783,026.00	-	501,783,026.00	479,113,230.63	22,668,802.40

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192);
Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13);
Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975);
Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A);
Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.);
Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection
Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office
(N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135);
Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund
(Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.);
Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370);
Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39);
UCC Code Enforcement Fee Regular (N.J.S.A. 52:27D-124e N.J.A.C. 5:23-4.1 et seq); Outside Employment of Off-Duty County Officers (N.J.S.A. 40A:4-39)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	161,254,027.47
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,289,831.12
Other Receivables	1110600	5,653,115.87
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	169,196,974.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	85,261,720.86
Reserves for Receivables	2110200	7,942,946.99
Surplus	2110300	75,992,306.61
Total Liabilities, Reserves and Surplus	XXXXXX	169,196,974.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	77,729,551.11	76,746,172.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	387,360,543.00	365,212,639.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	158,751,649.78	150,557,790.99
Total Funds	2310500	623,841,743.89	592,516,602.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	501,782,033.03	511,735,519.44
Other Expenditures and Deductions from Income	2311000	46,067,404.25	3,051,532.17
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	547,849,437.28	514,787,051.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	547,849,437.28	514,787,051.61
Surplus Balance - December 31st	2311400	75,992,306.61	77,729,551.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	75,992,306.61
Current Surplus Anticipated in 2023 Budget	2311600	38,500,000.00
Surplus Balance Remaining	2311700	37,492,306.61

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

COUNTY OF OCEAN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY OF OCEAN - 2023

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

The County's continuing growth requires that the Board of Commissioners anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2028. 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 2023 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 2023. 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 \$374,750,372. 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)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering, Road, and Bridge Improvements	23-1	6,500,000.00			400,000.00			6,100,000.00	
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00			300,000.00			5,700,000.00	
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00			200,000.00			2,800,000.00	
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00			100,000.00			1,900,000.00	
Underground Storage Tanks	23-5	1,500,000.00			1,500,000.00				
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00					12,845,372.00	12,845,372.00	
Stormwater Management	23-7	3,000,000.00			3,000,000.00				
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00			1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00			1,000,000.00				
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00			808,399.00		1,691,601.00	1,691,601.00	
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00			75,000.00			1,425,000.00	
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd, Toms River Twp (Local Safety)	23-12	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00	
Herflicker Boulevard, Toms River Township	23-13	1,500,000.00			100,000.00			1,400,000.00	
TOTAL - THIS PAGE	XXXXX	44,345,372.00	-	-	8,681,460.00	-	16,338,912.00	35,663,912.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	24-1	1,000,000.00							1,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00							5,000,000.00
Stormwater Management	24-4	4,000,000.00							4,000,000.00
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00							4,000,000.00
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	24-8	1,500,000.00							1,500,000.00
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchests Twp	24-9	3,500,000.00							3,500,000.00
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00							2,000,000.00
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00							4,000,000.00
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00							3,000,000.00
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00							2,000,000.00
Construct a Modern Roundabout North Hope Chapel Rd/ New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00							3,000,000.00
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00							6,000,000.00
Recon & Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00							2,000,000.00
TOTAL - THIS PAGE	XXXXX	46,000,000.00	-	-	-	-	-	-	46,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	25-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00							1,000,000.00
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00							3,000,000.00
Stormwater Management	25-4	2,000,000.00							2,000,000.00
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00							2,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00							1,000,000.00
Underground Storage Tanks	25-8	1,500,000.00							1,500,000.00
Recon of Mantoloking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00							2,500,000.00
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00							1,000,000.00
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00							10,000,000.00
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00							3,000,000.00
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00							1,500,000.00
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00							8,000,000.00
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00							8,000,000.00
TOTAL - THIS PAGE	XXXXX	48,500,000.00	-	-	-	-	-	-	48,500,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	26-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,000,000.00							2,000,000.00
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00							3,000,000.00
Stormwater Management	26-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00							2,000,000.00
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00							2,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00							2,000,000.00
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	26-8	3,000,000.00							3,000,000.00
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00							2,500,000.00
Rep Sta. 26+25 Bridge(No. 1512-006), Lacey Twp	26-10	1,500,000.00							1,500,000.00
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	1,000,000.00							1,000,000.00
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	26-12	8,000,000.00							8,000,000.00
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00							3,000,000.00
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00							3,000,000.00
TOTAL - THIS PAGE	XXXXX	38,000,000.00	-	-	-	-	-	-	38,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	27-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,000,000.00							2,000,000.00
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00							3,000,000.00
Stormwater Management	27-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00							3,000,000.00
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00							2,000,000.00
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00							1,500,000.00
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	27-9	4,000,000.00							4,000,000.00
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)									
Lakewood Twp	27-10	6,000,000.00							6,000,000.00
Recon and Widening Cooks Bridge Rd									
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-11	5,600,000.00							5,600,000.00
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00							6,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	41,100,000.00	-	-	-	-	-	-	41,100,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Rehabilitation and Management	28-1	2,000,000.00							2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00							2,500,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00							3,500,000.00
Stormwater Management	28-4	3,000,000.00							3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,500,000.00							3,500,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00							3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00							2,000,000.00
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades, Toms River Twp	28-8	2,000,000.00							2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00							7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00							4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	34,900,000.00	-	-	-	-	-	-	34,900,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Buildings and Grounds		-								
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00			2,500,000.00			2,000,000.00		
		-								
County College		-								
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00					2,102,500.00	4,205,000.00		
Library										
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00			1,125,000.00					
Parks										
Cox House Restorations, Phase II including Site Work	23-17	2,000,000.00					2,000,000.00			
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00			2,000,000.00			10,000,000.00		
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00			2,000,000.00					
Solid Waste										
Northern Reycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00			950,000.00					
		-								
		-								
TOTAL - THIS PAGE	XXXXX	26,780,000.00	-		-	8,575,000.00	-	4,102,500.00	16,205,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Planning									
Construction of Box Hangar, Taxilane, Observation/Administration									
Area at R.J. Miller Airpark	23-21	4,500,000.00			1,000,000.00			3,500,000.00	
Vocational Technical School									
Renovations, Improvements and Upgrades - Toms River & Waretown	23-22	1,425,000.00			1,425,000.00				
Board of Health									
Renovations, Improvements and Upgrades - Various Health									
Department Facilities	23-23	1,600,000.00			1,600,000.00				
Mosquito Commission									
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00			250,000.00				
Management & Budget									
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00			525,000.00			9,575,000.00	
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00			7,000,000.00			70,000,000.00	
Sheriff Facility - Design	23-27	250,000.00			250,000.00				
TOTAL - THIS PAGE	XXXXX	95,125,000.00	-	-	12,050,000.00	-	-	83,075,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	374,750,372.00	-	-	29,306,460.00	-	20,441,412.00	134,943,912.00	208,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Engineering, Road, and Bridge Improvements	23-1	6,500,000.00	1 year	6,500,000.00					
Reconstruction & Resurfacing of Certain County Roads	23-2	6,000,000.00	1 year	6,000,000.00					
Install New and Upgrade Traffic Control Devices	23-3	3,000,000.00	1 year	3,000,000.00					
Traffic Signal at Route 571 and Beacon Street, Manchester Township	23-4	2,000,000.00	1 year	2,000,000.00					
Underground Storage Tanks	23-5	1,500,000.00	1 year	1,500,000.00					
Recon. & Resurf. of Certain County Roads, Various Township (SA)	23-6	12,845,372.00	1 year	12,845,372.00					
Stormwater Management	23-7	3,000,000.00	1 year	3,000,000.00					
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	23-8	1,000,000.00	1 year	1,000,000.00					
Reconstruction and Resurfacing of Certain County Roads - Design	23-9	1,000,000.00	1 year	1,000,000.00					
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	23-10	2,500,000.00	1 year	2,500,000.00					
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	23-11	1,500,000.00	1 year	1,500,000.00					
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,		-							
Toms River Twp (Local Safety)	23-12	2,000,000.00	1 year	2,000,000.00					
Herflicker Boulevard, Toms River Township	23-13	1,500,000.00	1 year	1,500,000.00					
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	44,345,372.00	XXXXXXXXXX	44,345,372.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	24-1	1,000,000.00	2 years		1,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	24-2	1,000,000.00	2 years		1,000,000.00				
Engineering, Road, and Bridge Improvements	24-3	5,000,000.00	2 years		5,000,000.00				
Stormwater Management	24-4	4,000,000.00	2 years		4,000,000.00				
Install New & Upgrade Traffic Control Devices	24-5	3,000,000.00	2 years		3,000,000.00				
Reconstruction & Resurfacing of Certain County Roads	24-6	4,000,000.00	2 years		4,000,000.00				
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	24-7	1,000,000.00	2 years		1,000,000.00				
Underground Storage Tanks	24-8	1,500,000.00	2 years		1,500,000.00				
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	24-9	3,500,000.00	2 years		3,500,000.00				
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	24-10	2,000,000.00	2 years		2,000,000.00				
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	24-11	4,000,000.00	2 years		4,000,000.00				
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	24-12	3,000,000.00	2 years		3,000,000.00				
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	24-13	2,000,000.00	2 years		2,000,000.00				
Construct a Modern Roundabout North Hope Chapel Rd/		-			-				
New Central Ave, Jackson Twp (FA)	24-14	3,000,000.00	2 years		3,000,000.00				
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	24-15	6,000,000.00	2 years		6,000,000.00				
Recon & Widening of North Hope Chapel Road		-			-				
(East Veterans Highway to Lakewood Twp Line), Jackson Twp	24-16	2,000,000.00	2 years		2,000,000.00				
TOTAL - THIS PAGE	XXXXX	46,000,000.00	XXXXXXXXXX	-	46,000,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	25-1	2,000,000.00	3 years			2,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	25-2	1,000,000.00	3 years			1,000,000.00			
Engineering, Road, and Bridge Improvements	25-3	3,000,000.00	3 years			3,000,000.00			
Stormwater Management	25-4	2,000,000.00	3 years			2,000,000.00			
Reconstruction & Resurfacing of Certain County Roads	25-5	2,000,000.00	3 years			2,000,000.00			
Install New & Upgrade Traffic Control Devices	25-6	2,000,000.00	3 years			2,000,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	25-7	1,000,000.00	3 years			1,000,000.00			
Underground Storage Tanks	25-8	1,500,000.00	3 years			1,500,000.00			
Recon of Mantoloking Rd/Cedar Bridge Rd		-							
(GSP/Adamston Rd), Brick Twp	25-9	2,500,000.00	3 years			2,500,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/		-							
Hawkin Rd (CR 640)), Jackson Twp	25-10	1,000,000.00	3 years			1,000,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge)		-							
(No. 1507-007), Toms River Twp (FA)	25-11	10,000,000.00	3 years			10,000,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	25-12	3,000,000.00	3 years			3,000,000.00			
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	25-13	1,500,000.00	3 years			1,500,000.00			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	25-14	8,000,000.00	3 years			8,000,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	25-15	8,000,000.00	3 years			8,000,000.00			
TOTAL - THIS PAGE	XXXXX	48,500,000.00	XXXXXXXXXX	-	-	48,500,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	26-1	2,000,000.00	4 years				2,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	26-2	2,000,000.00	4 years				2,000,000.00		
Engineering, Road, and Bridge Improvements	26-3	3,000,000.00	4 years				3,000,000.00		
Stormwater Management	26-4	3,000,000.00	4 years				3,000,000.00		
Reconstruction & Resurfacing of Certain County Roads	26-5	2,000,000.00	4 years				2,000,000.00		
Install New & Upgrade Traffic Control Devices	26-6	2,000,000.00	4 years				2,000,000.00		
Acq. of ROW or Easements for Road, Bridge and/or Drainage	26-7	2,000,000.00	4 years				2,000,000.00		
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	26-8	3,000,000.00	4 years				3,000,000.00		
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	26-9	2,500,000.00	4 years				2,500,000.00		
Rep Sta. 26+25 Bridge(No. 1512-006), Lacey Twp	26-10	1,500,000.00	4 years				1,500,000.00		
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	26-11	1,000,000.00	4 years				1,000,000.00		
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88)		-							
and (Rt 88 to Ridge Ave), Lakewood Twp	26-12	8,000,000.00	4 years				8,000,000.00		
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	26-13	3,000,000.00	4 years				3,000,000.00		
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	26-14	3,000,000.00	4 years				3,000,000.00		
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,000,000.00	XXXXXXXXXX	-	-	-	38,000,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	27-1	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	27-2	2,000,000.00	5 years					2,000,000.00	
Engineering, Road, and Bridge Improvements	27-3	3,000,000.00	5 years					3,000,000.00	
Stormwater Management	27-4	3,000,000.00	5 years					3,000,000.00	
Reconstruction & Resurfacing of Certain County Roads	27-5	3,000,000.00	5 years					3,000,000.00	
Install New & Upgrade Traffic Control Devices	27-6	3,000,000.00	5 years					3,000,000.00	
Acq. of ROW or Easements for Road, Bridge and/or Drainage	27-7	2,000,000.00	5 years					2,000,000.00	
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	27-8	1,500,000.00	5 years					1,500,000.00	
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	27-9	4,000,000.00	5 years					4,000,000.00	
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)		-							
Lakewood Twp	27-10	6,000,000.00	5 years					6,000,000.00	
Recon and Widening Cooks Bridge Rd		-							
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	27-11	5,600,000.00	5 years					5,600,000.00	
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	27-12	6,000,000.00	5 years					6,000,000.00	
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	41,100,000.00	XXXXXXXXXX	-	-	-	-	41,100,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bridge Rehabilitation and Management	28-1	2,000,000.00	6 years						2,000,000.00
Reconstruction and Resurfacing of Certain County Roads - Design	28-2	2,500,000.00	6 years						2,500,000.00
Engineering, Road, and Bridge Improvements	28-3	3,500,000.00	6 years						3,500,000.00
Stormwater Management	28-4	3,000,000.00	6 years						3,000,000.00
Reconstruction & Resurfacing of Certain County Roads	28-5	3,500,000.00	6 years						3,500,000.00
Install New & Upgrade Traffic Control Devices	28-6	3,000,000.00	6 years						3,000,000.00
Acq. of ROW or Easements for Road, Bridge and/or Drainage	28-7	2,000,000.00	6 years						2,000,000.00
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,		-							
Toms River Twp	28-8	2,000,000.00	6 years						2,000,000.00
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	28-9	7,400,000.00	6 years						7,400,000.00
Rep Wright's Bridge (No. 1507-001), Toms River Twp	28-10	4,000,000.00	6 years						4,000,000.00
Rep Carter's Bridge (No. 152-012), Plumsted Twp	28-11	2,000,000.00	6 years						2,000,000.00
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TOTAL - THIS PAGE	XXXXX	34,900,000.00	XXXXXXXXXX	-	-	-	-	-	34,900,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Buildings and Grounds		-							
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	23-14	4,500,000.00	1 year	4,500,000.00					
		-							
County College		-							
Renovations to Grunin Center Lobby - Chapter 12	23-15	4,205,000.00	1 year	4,205,000.00					
		-							
Library		-							
Renovations, Improvements and Upgrades to Library Facilities	23-16	1,125,000.00	1 year	1,125,000.00					
		-							
Parks		-							
Cox House Restorations, Phase II including Site Work	23-17	2,000,000.00	1 year	2,000,000.00					
Manchester Park Development, Phase I - Site Preparation	23-18	12,000,000.00	1 year	12,000,000.00					
Redevelopment of Various Parks and Misc. Property Acquisition	23-19	2,000,000.00	1 year	2,000,000.00					
		-							
Solid Waste		-							
Northern Reycling Center - Floor Plans & Bathroom Reconstruction	23-20	950,000.00	1 year	950,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,780,000.00	XXXXXXXXXX	26,780,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Planning		-							
Construction of Box Hangar, Taxilane, Observation/Administration		-							
Area at R.J. Miller Airpark	23-21	4,500,000.00	1 year	4,500,000.00					
		-							
Vocational Technical School		-							
Renovations, Improvements and Upgrades - Toms River & Waretown	23-22	1,425,000.00	1 year	1,425,000.00					
		-							
Board of Health		-							
Renovations, Improvements and Upgrades - Various Health		-							
Department Facilities	23-23	1,600,000.00	1 year	1,600,000.00					
		-							
Mosquito Commission		-							
Generator Installation for Main Office, Shop and Heliport	23-24	250,000.00	1 year	250,000.00					
		-							
Management & Budget		-							
Purchase of Voting Machines, Software and Other Equipment	23-25	10,100,000.00	1 year	10,100,000.00					
Construction of the Courthouse Annex, Toms River	23-26	77,000,000.00	1 year	77,000,000.00					
Sheriff Facility - Design	23-27	250,000.00	1 year	250,000.00					
TOTAL - THIS PAGE	XXXXX	95,125,000.00	XXXXXXXXXX	95,125,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF OCEAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	374,750,372.00	XXXXXXXXXX	166,250,372.00	46,000,000.00	48,500,000.00	38,000,000.00	41,100,000.00	34,900,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering, Road, and Bridge Improvements	6,500,000.00			400,000.00			6,100,000.00			
Reconstruction & Resurfacing of Certain County Roads	6,000,000.00			300,000.00			5,700,000.00			
Install New and Upgrade Traffic Control Devices	3,000,000.00			200,000.00			2,800,000.00			
Traffic Signal at Route 571 and Beacon Street, Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Underground Storage Tanks	1,500,000.00			1,500,000.00						
Recon. & Resurf. of Certain County Roads, Various Township (SA)	12,845,372.00					12,845,372.00	12,845,372.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			1,000,000.00						
Rep of Hurricane Bridge (No. 1518-012), Manchester Twp (Local Bridge)	2,500,000.00			808,399.00		1,691,601.00	1,691,601.00			
Bridge Avenue (West Lake Avenue to Club Drive), Bay Head Borough	1,500,000.00			75,000.00			1,425,000.00			
Safety Imp at Hooper Ave, Church Rd, and Kettle Creek Rd,	-									
Toms River Twp (Local Safety)	2,000,000.00			198,061.00		1,801,939.00	1,801,939.00			
Herflicker Boulevard, Toms River Township	1,500,000.00			100,000.00			1,400,000.00			
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TOTAL - THIS PAGE	44,345,372.00	-	-	8,681,460.00	-	16,338,912.00	35,663,912.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	1,000,000.00			50,000.00			950,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	5,000,000.00			250,000.00			4,750,000.00			
Stormwater Management	4,000,000.00			4,000,000.00						
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction & Resurfacing of Certain County Roads	4,000,000.00			200,000.00			3,800,000.00			
Acq. of Right-of-Way or Easements for Rd, Bridge and/or Drainage	1,000,000.00			50,000.00			950,000.00			
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Rep of Lakehurst Hanger Bridge (No. 1518-003), Manchester Twp	3,500,000.00			175,000.00			3,325,000.00			
Rep of Hooper Ave Culvert (No. 1506-012), Brick Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon and Widening of Cross St - Phase 2B, Lakewood Twp	4,000,000.00			200,000.00			3,800,000.00			
Recon of Church Rd (Old Freehold Rd/Hooper Ave) Toms River Twp	3,000,000.00			150,000.00			2,850,000.00			
Con of TS at Whitesville Rd(C.R. 527)/Faraday Ave, Jackson Twp	2,000,000.00			100,000.00			1,900,000.00			
Construct a Modern Roundabout North Hope Chapel Rd/ New Central Ave, Jackson Twp (FA)	-					3,000,000.00	3,000,000.00			
Con of GSP Interchange 83 Imp, Toms River Twp (FA)	6,000,000.00					6,000,000.00	6,000,000.00			
Recon & Widening of North Hope Chapel Road (East Veterans Highway to Lakewood Twp Line), Jackson Twp	-			100,000.00			1,900,000.00			
TOTAL - THIS PAGE	46,000,000.00	-	-	5,650,000.00	-	9,000,000.00	40,350,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	2,000,000.00			2,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	1,000,000.00			1,000,000.00						
Underground Storage Tanks	1,500,000.00			75,000.00			1,425,000.00			
Recon of Mantoloking Rd/Cedar Bridge Rd (GSP/Adamston Rd), Brick Twp	-									
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	2,500,000.00			125,000.00			2,375,000.00			
Recon of West Veterans Highway (South Stump Tavern Rd/ Hawkin Rd (CR 640)), Jackson Twp	-			50,000.00			950,000.00			
Rep Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (No. 1507-007), Toms River Twp (FA)	1,000,000.00									
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	-					10,000,000.00	10,000,000.00			
Rep Cedar Creek Bridge (No. 1512-020), Lacey Township	10,000,000.00			150,000.00			2,850,000.00			
Rep Larsen Rd Culvert (No. 1511-003), Jackson Twp	3,000,000.00			75,000.00			1,425,000.00			
Recon/Widening Whitesville Rd (Ridgeway Rd/70), Toms River Twp	1,500,000.00			400,000.00			7,600,000.00			
Recon Cedarbridge Ave (Rt 88 to GSP), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
TOTAL - THIS PAGE	48,500,000.00	-	-	4,775,000.00	-	10,000,000.00	43,725,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	2,000,000.00			100,000.00			1,900,000.00			
Install New & Upgrade Traffic Control Devices	2,000,000.00			100,000.00			1,900,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep Stafford Forge Bridge (No 1508-004), Eagleswood Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Horicon Bridge (No. 1513-003), Lakehurst Borough	2,500,000.00			125,000.00			2,375,000.00			
Rep Sta. 26+25 Bridge(No. 1512-006), Lacey Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Cedar Bridge (No. 1533-003), Barnegat Twp	1,000,000.00			50,000.00			950,000.00			
Recon New Hampshire Ave(N. Maple Ave-Twp Line to Rt 88) and (Rt 88 to Ridge Ave), Lakewood Twp	8,000,000.00			400,000.00			7,600,000.00			
Rep Nautilus Dr Bridge (No. 1533-009), Barnegat Twp	3,000,000.00			150,000.00			2,850,000.00			
Rep Clubhouse Bridge (No. 1518-014), Manchester Twp	3,000,000.00			150,000.00			2,850,000.00			
	-									
	-									
	-									
TOTAL - THIS PAGE	38,000,000.00	-	-	6,650,000.00	-	-	31,350,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements	3,000,000.00			150,000.00			2,850,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	3,000,000.00			150,000.00			2,850,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
Rep Sta. 123+50 Bridge (No. 1512-007), Lacey Twp	1,500,000.00			75,000.00			1,425,000.00			
Rep Marsha Drive Bridge (No.1530-011), Stafford Twp	4,000,000.00			200,000.00			3,800,000.00			
Recon Central Ave/New Egypt Rd Route 528 (Cross St to Rt 9)	-									
Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
Recon and Widening Cooks Bridge Rd	-									
(Between N Hope Chapel Rd and N County Line Rd), Jackson Twp	5,600,000.00			280,000.00			5,320,000.00			
Recon Co Line Rd (Heathwood Ave to Ridge Ave), Lakewood Twp	6,000,000.00			300,000.00			5,700,000.00			
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	41,100,000.00	-	-	6,805,000.00	-	-	34,295,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	2,500,000.00			125,000.00			2,375,000.00			
Engineering, Road, and Bridge Improvements	3,500,000.00			175,000.00			3,325,000.00			
Stormwater Management	3,000,000.00			3,000,000.00						
Reconstruction & Resurfacing of Certain County Roads	3,500,000.00			175,000.00			3,325,000.00			
Install New & Upgrade Traffic Control Devices	3,000,000.00			150,000.00			2,850,000.00			
Acq. of ROW or Easements for Road, Bridge and/or Drainage	2,000,000.00			2,000,000.00						
CR 549 (Hooper Ave/Brick Blvd.) Adaptive TS Design & Upgrades,	-			-						
Toms River Twp	2,000,000.00			100,000.00			1,900,000.00			
Recon Hooper Ave(NJ Rt 37 to Church Rd), Toms River Twp	7,400,000.00			370,000.00			7,030,000.00			
Rep Wright's Bridge (No. 1507-001), Toms River Twp	4,000,000.00			200,000.00			3,800,000.00			
Rep Carter's Bridge (No. 152-012), Plumsted Twp	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	34,900,000.00	-	-	6,495,000.00	-	-	28,405,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds	-									
Juvenile Detention Center Ph I - Roof Replace & HVAC Equipment	4,500,000.00			2,500,000.00			2,000,000.00			
	-									
County College	-									
Renovations to Grunin Center Lobby - Chapter 12	4,205,000.00					2,102,500.00	4,205,000.00			
	-									
Library	-									
Renovations, Improvements and Upgrades to Library Facilities	1,125,000.00			1,125,000.00						
	-									
Parks	-									
Cox House Restorations, Phase II including Site Work	2,000,000.00					2,000,000.00				
Manchester Park Development, Phase I - Site Preparation	12,000,000.00			2,000,000.00			10,000,000.00			
Redevelopment of Various Parks and Misc. Property Acquisition	2,000,000.00			2,000,000.00						
	-									
Solid Waste	-									
Northern Recycling Center - Floor Plans & Bathroom Reconstruction	950,000.00			950,000.00						
	-									
	-									
TOTAL - THIS PAGE	26,780,000.00	-	-	8,575,000.00	-	4,102,500.00	16,205,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Planning	-			-							
Construction of Box Hangar, Taxilane, Observation/Administration	-										
Area at R.J. Miller Airpark	4,500,000.00			1,000,000.00			3,500,000.00				
	-										
Vocational Technical School	-										
Renovations, Improvements and Upgrades - Toms River & Waretown	1,425,000.00			1,425,000.00							
	-										
Board of Health	-										
Renovations, Improvements and Upgrades - Various Health	-			-							
Department Facilities	1,600,000.00			1,600,000.00							
	-										
Mosquito Commission	-			-							
Generator Installation for Main Office, Shop and Heliport	250,000.00			250,000.00							
	-										
Management & Budget	-										
Purchase of Voting Machines, Software and Other Equipment	10,100,000.00			525,000.00			9,575,000.00				
Construction of the Courthouse Annex, Toms River	77,000,000.00			7,000,000.00			70,000,000.00				
Sheriff Facility - Design	250,000.00			250,000.00							
TOTAL - THIS PAGE	95,125,000.00	-	-	12,050,000.00	-	-	83,075,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF OCEAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	374,750,372.00	-	-	59,681,460.00	-	39,441,412.00	313,068,912.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 428,681,650.00 (Item 2 below) for county purposes, and
- (b) \$ 17,033,949.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	Ayes	Mr. Quinn Ms. Crea Ms. Haines Mr. Kelly Mr. Vicari	Nays	None		Abstained	None
						Absent	None

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 38,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 85,239,013.00
Receipts from Delinquent Taxes	15-499	\$ -
<hr/>		
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 428,681,650.00
<hr/>		
TOTAL GENERAL REVENUES	13-299	\$ 552,420,663.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 381,757,675.00
(c) Capital Improvements		\$ 59,403,663.00
(d) County Debt Service		\$ 58,159,904.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 53,099,421.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 552,420,663.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 5th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2023, mgunther@co.ocean.nj.us, Clerk
Signature

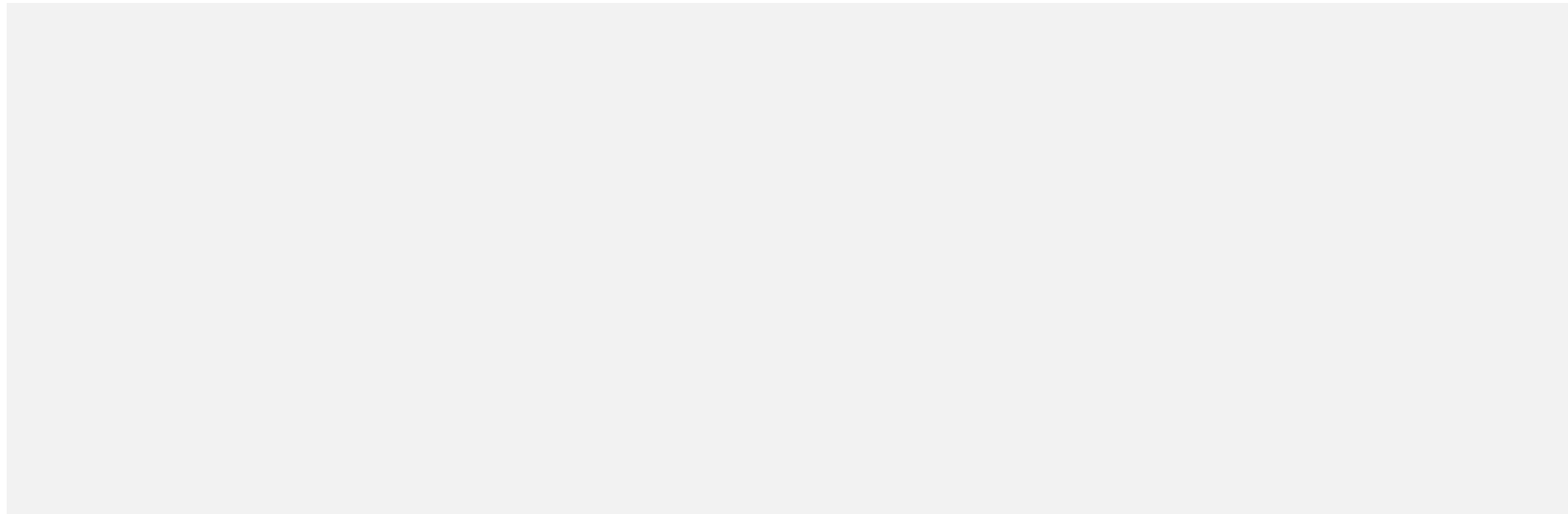
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	17,033,949.00	14,435,810.00	14,435,810.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes		85,257.50	98,382.62	124,270.85	Salaries & Wages	54-385-1				-	
Interest Income	54-113	637,370.83	12,640.33	637,370.83	Other Expenses	54-385-2	3,000,000.00	3,000,000.00	2,472,092.15	527,907.85	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	50,361,250.46	54,212,017.69	1,113,728.19	Salaries & Wages	54-375-1	200,000.00	200,000.00	163,299.57	36,700.43	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	15,762,208.46	9,237,791.54	
Total Trust Fund Revenues:	54-299	68,117,827.79	68,758,850.64	16,311,179.87	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1997/1998			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:	\$	1.2 cents per \$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	254,635,780.75			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:	\$	243,302,266.75			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		29,976.9900			Reserve for Future Use	54-950-2	39,917,827.79	40,558,850.64		40,558,850.64	
Recreation land preserved in 2022:		88.4400			Total Trust Fund Appropriations:	54-499	68,117,827.79	68,758,850.64	18,397,600.18	50,361,250.46	
Farmland preserved in 2022:		195.6300									

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

Contracting Unit: COUNTY OF OCEAN

Year Ending: December 31, 2022

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 governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/1/2023
Date

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