

**2019 COUNTY DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)**

COUNTY OF OCEAN

COUNTY OFFICIALS	
<u>Mary Ann Cilento</u> Clerk of the Board of Chosen Freeholders	
<u>Julie N. Tarrant</u> County Finance Officer	<u>Y0002</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic. No.
<u>John C. Sahradnik</u> County Counsel	
<u>Carl W. Block</u> County Administrator	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Virginia E. Haines</u> Director	<u>Dec. 31, 2019</u>
<u>John P. Kelly</u> Deputy Director	<u>Dec. 31, 2019</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2021</u>
<u>Gary Quinn</u>	<u>Dec. 31, 2021</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2020</u>

Official Mailing Address of County:

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

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: ____

**2019
COUNTY BUDGET
OCEAN**

Budget of the County of _____ for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 20th day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2019

Mary Ann Cilento
Clerk of the Board of Chosen Freeholders
101 Hooper Avenue
Address
Toms River, New Jersey 08753
Address
(732) 929-2005
Phone Number

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

Certified by me, this _____ day of _____, 2019

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

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

Certified by me, this _____ day of _____, 2019

Julie N. Tarrant
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2019 By: _____

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

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

County of Ocean

COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2019

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2019;

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

in the issue of March 6, 2019.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean, on February 20, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 20, 2019 at 4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 32)		431,967,163.00	427,323,132.00
Less: Anticipated Revenues (Item 5, Sheet 9)		78,917,988.00	80,832,015.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	353,049,175.00	346,491,117.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	416,092,260.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	11,230,872.00	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	427,323,132.00	0.00
<u>Expenditures:</u>		
 Paid or Charged	411,660,714.73	0.00
 Reserved	15,653,979.66	0.00
Unexpended Balances Canceled	8,437.61	0.00
Total Expenditures and Unexpended Balances Canceled	427,323,132.00	0.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in state hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2018 - Reserved.

EXPLANATORY STATEMENT (Continued)
2019 COUNTY OF OCEAN
BUDGET MESSAGE

COUNTY REVENUES - EXCLUSIVE OF TAXATION
(2015 - 2019)

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
2015	88,962,314	16,000,000	43,506,615
2016	66,189,772	16,500,000	51,730,618
2017	65,826,409	20,200,000	55,458,195
2018	69,601,143	22,000,000	70,728,239 (unaudited)
2019	78,917,988	28,800,000	

COUNTY VALUATION AND TAX RATE
(2015 - 2019)

Year	Valuation	Tax Rate	Amount to be Raised By Taxation
2015	92,521,358,694	.351	324,387,584
2016	94,532,220,968	.353	333,794,824
2017	97,157,381,459	.352	342,092,735
2018	99,824,107,745	.347	346,491,117
(Est) 2019	103,230,840,849	.342	353,049,175

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2019 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 2019 County Budget, the Board of Chosen Freeholders will decrease the tax rate to .342 cents per \$100 of equalized property value.

The budget totals \$431,967,163 up \$15.8 million.

The amount to be raised in taxation is \$353,049,175, up \$6,558,058.

The County will use \$28,800,000 from its surplus to support the 2019 Budget, \$6,800,000 more than it did in 2018.

With the passage of Chapter 78 of the Laws of 2011, local government units were required to institute specific formulas for the calculation of employee health benefit contribution. The formulas are based on type of coverage, base salary and cost of coverage. The 2019 County Budget includes an appropriation for Group Insurance for Employees in the amount of \$43,910,717.

This amount was derived by subtracting the estimated employee contribution to be collected of \$6,086,381 from the calculated cost of \$49,997,098.

The following are the 2019 Budget requirements for revenue and appropriation for State assumed costs for Ocean County:

	<u>Appropriation</u>	<u>Revenue</u>
Child Protection and Permanency	4,711,441	4,711,441
Division of Developmental Disabilities	2,101,289	2,101,289
Supplemental Security Income	1,136,240	1,136,240
Temporary Assistance to Needy Families	185,268	0
Mental Health and Addiction Services	7,280,162	5,138,904
Rutgers University Behavioral Health Care	5,437	3,806
Division of Developmental Disabilities Assessment	0	0

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

A public hearing on the 2019 spending plan is scheduled for Wednesday, March 20th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2019 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders.

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X	Contractual Obligations	unknown	Eleven contracts will expire or are expired 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	\$5,372,752.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.			
X	Capital Surplus	\$317,040.00	Result of Ordinance cancellation, which varies from year to year, and is unpredictable.			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Election Board	2,174.64	\$29,866.00			
Prosecutors Superior Officers Assoc.	2,897.98	\$63,848.27			
Prosecutors Clericals	3,210.53	\$34,523.95			
Asst Fire Marshals	1,384.45	\$16,708.70			
White Collar	16,425.55	\$178,310.25			
Blue Collar	37,393.57	\$380,565.49			
Detect / Invest (Prosecutors)	437.55	\$10,665.63			
Corrections Officers	2,141.53	\$39,594.85			
Corrections Superior Officers	979.85	\$29,076.77			
Prosecutors Sergeants	562.37	\$15,716.26			
White Collar Supervisors	8,499.65	\$107,843.21			
Blue Collar Supervisors	15,937.88	\$208,085.22			
Confidentials	3,928.10	\$54,700.99			
White Collar Confidentials	4,427.90	\$37,011.75			
Confidentials Managerials	6,599.95	\$74,445.68			
Confidentials Professionals	3,647.18	\$31,557.07			
Managerial Executives	32,850.45	\$433,818.60			
Professionals	8,986.45	\$125,849.33			
Engineering	281.53	\$3,364.19			
Sheriff's Superior Officers	1,130.67	\$33,223.99			
Sheriff's Officers	3,394.75	\$61,592.08			
Non-Union	1,088.57	\$7,818.55			

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant County Prosecutors	1,986.83	\$49,449.19			
Supervising PST	9.97	\$150.09			
Professional P/T	1,133.35	\$16,480.39			
Data Processing	572.43	\$9,615.36			
Corrections Professionals	70.58	\$1,001.81			
Communications Operators	1,303.95	\$13,185.40			
Juvenile Detention	63.28	\$874.93			
Confidentials Supervisors	66.08	\$964.18			
Weights & Measures	196.00	\$1,524.18			
Totals:	163,783.57	\$2,071,432.36			
Total Funds Reserved as of end of 2018:		\$1,232,592.99			
Total Funds Appropriated in 2019:		\$500,000.00			

**COUNTY OF OCEAN
CURRENT YEAR CAP CALCULATION PROGRAM
BUDGET YEAR 2019**

County Purpose Tax 2018		\$346,491,117.00
CAP Base Adjustment		\$0.00
REVISED COUNTY PURPOSE TAX		346,491,117.00
EXCEPTIONS:		
LESS:		
Debt Service	44,704,788.00	
Deferred Charges to Future Taxation-Unfunded	1,527,202.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	25,101,806.00	
Matching Funds	1,322,424.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	19,937,722.00	
Vocational School	18,638,398.00	
Out-of-County Vo-Tech School	0.00	
County College (1992 Base = \$7,300,000)	7,947,264.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
9-1-1 Emergency Service	3,310,166.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS		122,489,770.00
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		224,001,347.00
2.5 % CAP Amount		5,600,033.68
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		229,601,380.68
VALUATIONS:		
New Construction of Improvements 2018	887,485,393.00	
Partial Assessments of New Construction 2018	46,159,100.00	
Total Value	933,644,493.00	
Apportioned Value	994,314,980.00	
Tax Rate (2018)	0.34819072	3,462,112.49
EXCEPTIONS:		
Debt Service (Less: Reserves and Capital Surplus)	45,243,170.00	
Deferred Charges to Future Taxation-Unfunded	2,360,325.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	34,272,359.00	
Matching Funds	1,221,970.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	19,830,301.00	
Vocational School	19,011,166.00	
Out-of-County Vo-Tech School	0.00	
9-1-1 Emergency Service	3,424,337.00	
County College (1992 Base = \$7,300,000)	8,401,682.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Health Insurance	0.00	
TOTAL EXCEPTIONS:		133,765,310.00
Allowable County Purpose Tax after All Exceptions		366,828,803.17
CAP BANKING:		
CY 2017 CAP Banking	0.00	
CY 2018 CAP Banking	0.00	
COLA increase utilized	0.00	
TOTAL CAP BANKING:		0.00
"1977 Cap" Maximum County Purpose Tax After All Exceptions		\$366,828,803.17
County Local Purpose Tax per Budget		\$353,049,175.00

**County of Ocean
Summary Levy Cap Calculation
Budget Year 2019
2% Cap Increase**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation - County Purpose Tax	346,491,117
Less: Prior Year Deferred Charges: Emergency Authorizations	0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,527,200
Changes in Service Provider: Transfer of Service/Function	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	344,963,917
Plus 2% Cap increase	6,899,278

Adjusted Tax Levy

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

\$351,863,195

Exclusions:

Allowable Shared Service Agreements Increase	0
Allowable Health Care costs increase	0
Allowable pension increases	951,430
Allowable Capital Improvement Increase	8,428,553
Allowable Debt Service and Capital Lease Increases	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	2,360,325

Add Total Exclusions 11,740,308

Less: Cancelled or Unexpended Exclusions 8,435

Adjusted Tax Levy After Exclusions

\$363,595,068

Additions:

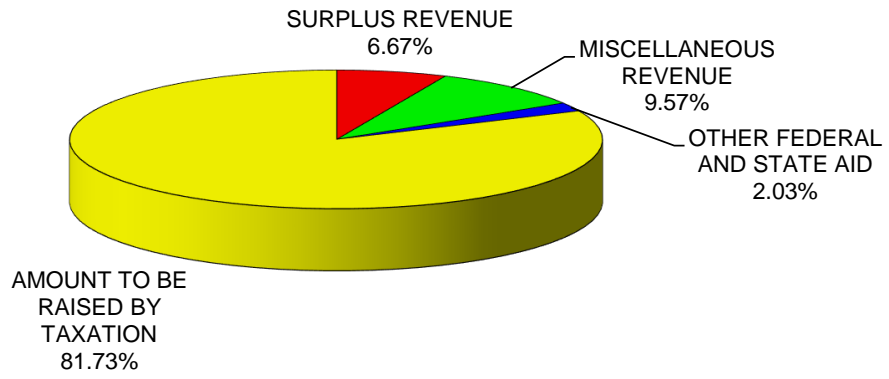
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	994,314,980
Prior Year's County Purpose Tax Rate (per \$100)	0.34819072
New Ratable Adjustment to Levy	3,462,112
Amounts approved by Referendum	0
Waivers applied for	0

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

\$367,057,180

Amount to be Raised by Taxation - County Purpose Tax \$353,049,175

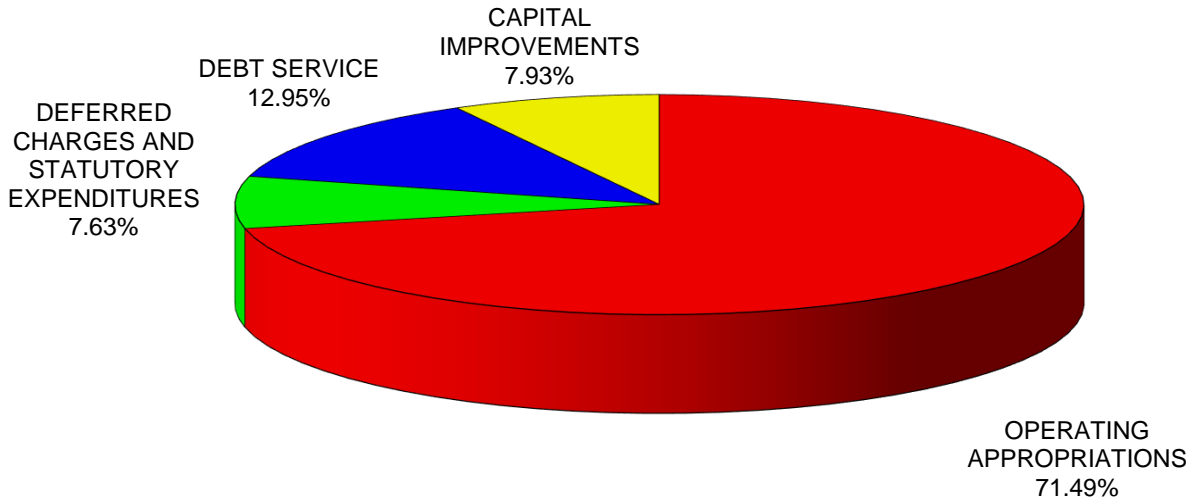
**OCEAN COUNTY'S 2019
BUDGET**
THE BUDGET DOLLAR



BUDGET REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$28,800,000.00	6.67%
MISCELLANEOUS REVENUE	41,353,589.00	9.57%
OTHER FEDERAL AND STATE AID	8,764,399.00	2.03%
AMOUNT TO BE RAISED BY TAXATION	<u>353,049,175.00</u>	<u>81.73%</u>
TOTAL:	<u><u>\$431,967,163.00</u></u>	<u><u>100.00%</u></u>

**OCEAN COUNTY'S 2019
BUDGET**
THE BUDGET DOLLAR



BUDGET APPROPRIATIONS

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	107,536,121.00	24.90%
HEALTH AND WELFARE	40,945,300.00	9.48%
EDUCATIONAL	36,066,022.00	8.35%
ROADS AND BRIDGES	24,852,628.00	5.75%
JUDICIARY	1,365,124.00	0.32%
REGULATION	33,346,944.00	7.72%
UNCLASSIFIED	21,343,181.00	4.94%
CORRECTIONAL AND PENAL	27,691,334.00	6.41%
RECREATIONAL	6,576,098.00	1.52%
CONTINGENT	300,000.00	0.07%
SUB-TOTAL:	\$300,022,752.00	69.46%
STATE AND FEDERAL PROGRAMS	8,764,399.00	2.03%
TOTAL OPERATING APPROPRIATIONS:	\$308,787,151.00	71.49%
CAPITAL IMPROVEMENT	34,272,359.00	7.93%
DEBT SERVICE	55,958,713.00	12.95%
DEFERRED CHARGES	32,948,940.00	7.63%
TOTAL APPROPRIATIONS:	\$431,967,163.00	100.00%

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

Category	2019	2018 Amended	Increase (Decrease)
Surplus	<u>\$28,800,000</u>	<u>\$22,000,000</u>	<u>\$6,800,000</u>
Anticipated:			
Local Revenues	17,043,048	16,844,665	198,383
State Aid	3,905,533	4,273,181	(367,648)
State Assumption of Costs of County Social and Welfare Services	1,166,240	1,091,623	74,617
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	8,764,399	18,831,551	(10,067,152)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	19,238,768	17,790,995	1,447,773
Amount to be Raised by Taxation	<u>353,049,175</u>	<u>346,491,117</u>	<u>6,558,058</u>
Totals:	<u><u>\$431,967,163</u></u>	<u><u>\$427,323,132</u></u>	<u><u>\$4,644,031</u></u>

Sheet 3g

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Category	2019	2018 Amended & Modified	Increase (Decrease)	Category	2019	2018 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	39,033,872	37,703,113	1,330,759	Salaries and Wages	5,608,121	5,184,956	423,165
Other Expenses	68,502,249	70,662,555	(2,160,306)	Other Expenses	967,977	957,977	10,000
Total	<u>107,536,121</u>	<u>108,365,668</u>	<u>(829,547)</u>	Total	<u>6,576,098</u>	<u>6,142,933</u>	<u>433,165</u>
Judicial				Unclassified			
Salaries and Wages	1,062,428	1,060,757	1,671	Salaries and Wages	1,439,662	1,163,394	276,268
Other Expenses	302,696	301,228	1,468	Other Expenses	7,874,549	7,754,680	119,869
Total	<u>1,365,124</u>	<u>1,361,985</u>	<u>3,139</u>	Grants-Local Match	1,221,970	1,322,424	(100,454)
Regulation				Utilities	10,807,000	10,803,800	3,200
Salaries and Wages	28,268,028	27,328,088	939,940	Total	<u>21,343,181</u>	<u>21,044,298</u>	<u>298,883</u>
Other Expenses	5,078,916	5,201,363	(122,447)	State and Federal Programs			
Total	<u>33,346,944</u>	<u>32,529,451</u>	<u>817,493</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	8,764,399	18,831,551	(10,067,152)
Salaries and Wages	20,648,698	20,133,409	515,289	Contingent	300,000	300,000	0
Other Expenses	4,203,930	5,473,546	(1,269,616)	Total Operating Appropriations			
Total	<u>24,852,628</u>	<u>25,606,955</u>	<u>(754,327)</u>	Salaries and Wages	126,434,758	121,315,519	5,119,239
Correctional and Penal				Other Expenses	182,352,393	194,671,244	(12,318,851)
Salaries and Wages	22,048,135	20,873,399	1,174,736	Total	<u>308,787,151</u>	<u>315,986,763</u>	<u>(7,199,612)</u>
Other Expenses	5,643,199	5,709,000	(65,801)	Capital Improvements	34,272,359	25,843,806	8,428,553
Total	<u>27,691,334</u>	<u>26,582,399</u>	<u>1,108,935</u>	Debt Service	55,958,713	54,975,956	982,757
Health and Welfare				Deferred Charges and Statutory Expenditures	32,948,940	30,516,607	2,432,333
Salaries and Wages	7,604,316	7,117,485	486,831				
Other Expenses	33,340,984	32,861,364	479,620				
Total	<u>40,945,300</u>	<u>39,978,849</u>	<u>966,451</u>				
Educational							
Salaries and Wages	721,498	750,918	(29,420)				
Other Expenses	35,344,524	34,491,756	852,768				
Total	<u>36,066,022</u>	<u>35,242,674</u>	<u>823,348</u>				
				GRAND TOTALS:	<u>431,967,163</u>	<u>427,323,132</u>	<u>4,644,031</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	28,800,000.00	22,000,000.00	22,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	28,800,000.00	22,000,000.00	22,000,000.00
3. Miscellaneous Revenues-Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk - Recording Fees	08-105	7,000,000.00	7,000,000.00	8,909,067.46
Surrogate	08-105	520,000.00	520,000.00	532,778.79
Sheriff Fees	08-105	2,000,000.00	2,000,000.00	6,380,793.19
Interest on Investments and Deposits	08-113	2,225,000.00	750,000.00	2,475,417.50
Data Processing Time Sharing Service	08-114	2,700.00	2,700.00	3,690.14
Road Opening Permits	08-115	25,000.00	25,000.00	39,517.50
Copy Machines Fees-County Clerk	08-105	7,000.00	7,000.00	7,201.30
County Clerk - Notary Fees	08-105	25,000.00	25,000.00	32,835.00
County Clerk - Passport Fees	08-105	650,000.00	650,000.00	852,145.00
Federal and State Contract Indirect Cost Allocation	08-116	950,000.00	950,000.00	1,239,016.88
Sale of Plans and Specifications	08-119	10,000.00	10,000.00	14,305.00
College Debt Service Reimbursement	08-160	1,969,848.00	1,981,899.00	1,981,899.48
Agreements with Municipalities to perform shared services-Schedule"C" [Offset) Transportation	11-102	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues-Section A: Local Revenues (continued)				
Rent-Ocean County Air Park	08-120	75,000.00	75,000.00	115,086.21
Rent-Parks Picnic Areas	08-121	8,000.00	6,000.00	14,475.00
State Reimbursement-Inmates	08-122	20,000.00	10,000.00	34,523.81
County Parks Non- Profit Program	08-124	80,000.00	80,000.00	95,425.31
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Roads	11-100	0.00	924,000.00	1,771,931.63
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Engineering	11-101	0.00	135,566.00	90,719.70
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Vehicle Svs	11-103	403,500.00	405,500.00	237,953.96
Agreements with Municipalities to perform shared services-Schedule"C" [Offset] Planning Board	11-104	0.00	65,000.00	0.00
Atlantis Complex Revenues	08-125	580,000.00	580,000.00	621,914.29
Forge Pond Golf Course Fees	08-126	375,000.00	400,000.00	380,355.47
Atlantis Pro Shop	08-127	20,000.00	20,000.00	33,919.55
Forge Pond Pro Shop	08-128	20,000.00	20,000.00	27,367.32
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	65,000.00	90,000.00	65,622.54
Total Section A: Local Revenues	08-001	17,043,048.00	16,844,665.00	26,069,962.03

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash In 2018
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,792,458.00	1,582,855.00	1,582,855.00
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)	09-222			
State Aid-County Vocational School Bonds(NJ School Bond Reserve Act PL 1980, c72 as amended)	09-223	0.00	687,997.00	0.00
Prosecutor's Salary Reimbursement	08-136	81,000.00	65,000.00	0.00
State & Federal Reimbursement School Nutrition	09-138	19,000.00	20,000.00	19,221.04
Library Pension Payment	08-137	2,013,075.00	1,917,329.00	1,917,329.00
Total Section B: State Aid	09-001	3,905,533.00	4,273,181.00	3,519,405.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66.P.L. 1990):	XXXXXXXXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,136,240.00	1,050,623.00	1,422,632.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Intellectually Disabled	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
B.O.S.S. - CMC Agreement	08-139	30,000.00	30,000.00	36,000.00
DDD Assessment Program	08-159	0.00	11,000.00	4,394.25
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,166,240.00	1,091,623.00	1,463,026.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean Area Plan Grant	10-700	2,286,024.00	2,332,755.00	2,332,755.00
Safe Housing & Transport.	10-702	86,399.00	86,399.00	86,399.00
Adult Protective Svcs	10-703	374,556.00	374,556.00	374,556.00
Senior Citizens and Persons with Disabilities	10-704	1,384,360.00	1,328,260.00	1,328,260.00
Emergency Management Agency Asst	10-746	55,000.00	55,000.00	55,000.00
Recycling Enhancement Tax Entitlement	10-834		472,956.00	472,956.00
Driving While Intoxicated	10-715		160,435.00	160,435.00
Stop Violence Against Women	10-882	43,992.00		
Sec 5310 Operating	10-810		235,000.00	235,000.00
State COLA Senior Svcs	10-720	398,594.00	398,594.00	398,594.00
Workforce Learning Link	10-722		123,000.00	123,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Juvenile Detention Alt. Initiative	10-708	120,000.00	124,000.00	124,000.00
FAA Apron II Beacons I	10-890		125,190.00	125,190.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: (continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Traumatic Loss Coalition	10-789		15,047.00	15,047.00
Personal Asst. Svcs Program	10-710	93,369.00	94,369.00	94,369.00
Subregional Transportation Program	10-748		144,381.00	144,381.00
Community Development Block Grant	10-750		1,318,277.00	1,318,277.00
Ocean Area Comprehensive	10-804	218,527.00	222,579.00	222,579.00
Human Svcs Advisory Svc	10-711	69,275.00	69,275.00	69,275.00
NJCVA Pumpout Repair	10-791		24,000.00	24,000.00
Ocean Area Plan State	10-805	115,690.00	116,056.00	116,056.00
NJ Council of the Arts	10-752	88,160.00	80,145.00	80,145.00
Social Services Block Grant	10-712	227,542.00	227,542.00	227,542.00
NJ JARC	10-786		325,000.00	325,000.00
Special Initiative & Transp.	10-817	71,630.00	71,630.00	71,630.00
Driving While Intoxicated FY18	10-755		159,439.00	159,439.00
SAMHSA	10-828		237,986.00	237,986.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Co History Partnership	10-782	75,100.00	75,100.00	75,100.00
DRE Callout Program Fy18	10-754		70,000.00	70,000.00
DCA: Home Delivered Meals	10-806	73,068.00	73,068.00	73,068.00
SmartSTEPS Program	10-779		1,605.00	1,605.00
Area Plan III E State	10-794	106,427.00	108,418.00	108,418.00
Insurance Fraud Program	10-772	250,000.00	250,000.00	250,000.00
Subregional Intern Supp Prog	10-807		15,000.00	15,000.00
Area Plan III-E Admin.	10-797	35,475.00	36,194.00	36,194.00
Law Enforcement Training & Equipment	10-777		34,676.00	34,676.00
Family Court Services	10-803	338,792.00	338,792.00	338,792.00
Program Service Fund	10-793	324,867.00	324,867.00	324,867.00
State Health Ins. Asst. Prg.	10-713		43,000.00	43,000.00
DHS Emergency Food & Shelter	10-758	764,364.00	764,364.00	764,364.00
HUD:Home Subrecipient Contribution	10-853	90,000.00	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Child Restraint & Protection Fy19	10-860		53,850.00	53,850.00
Traffic Enf Program Fy19	10-733	65,000.00		
Move Over Enf	10-846	80,000.00		
Work First New Jersey (WFNJ)	10-770		1,665,821.00	1,665,821.00
Program Management Funds	10-718	55,550.00	55,550.00	55,550.00
Coop Market Sponsor	10-816	17,250.00	19,750.00	19,750.00
State Criminal Alien Asst	10-721	253,527.00		
HUD: HOME Investment Partnership	10-765		1,380,873.00	1,380,873.00
DRE Callout Program	10-714		72,000.00	72,000.00
FTA New Freedom Prog	10-775		45,235.00	45,235.00
Subregional Intern Supp Prog Fy18	10-824		15,000.00	15,000.00
OceanFirst Foundation Grant	10-862		30,000.00	30,000.00
Medicaid Match	10-734	37,804.00	40,909.00	40,909.00
Clean Communities Grant	10-747		199,522.00	199,522.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Body Armor - Prosecutor	10-857	7,052.00		
State Body Armor - Sheriff	10-858	14,150.00		
State Body Armor Corrections	10-856	19,701.00		
State Homeland Security	10-802	277,136.00		
966 Reimbursement Program	10-844		174,966.00	174,966.00
WIOA Plan	10-780		2,959,864.00	2,959,864.00
Victims of Crime Act	10-738		417,973.00	417,973.00
HUD - Home Program Income	10-719		43,600.00	43,600.00
Veterans Transportation	10-725		30,000.00	30,000.00
Child Restraint & Protection	10-859		48,500.00	48,500.00
US Marshall Service	10-749		30,000.00	30,000.00
RERP Reimbursement for Catering	10-871		15,000.00	15,000.00
HUD - CDBG Program Income	10-854	26,226.00	53,315.00	53,315.00
U.S.D.A.	10-731	195,982.00	201,640.00	201,640.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services-Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Facilities Education	10-726		63,000.00	63,000.00
Children's Inter-Agency Coordinating Council for Convener	10-835		39,418.00	39,418.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	8,764,399.00	18,831,551.00	18,831,551.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	4,000.00	5,000.00	4,051.00
Sample Ballots Postage	08-145	30,000.00	30,000.00	40,902.92
Printing Sample Ballots	08-146	15,000.00	15,000.00	25,147.97
Rent T-Hangars at Air Park	08-147	130,000.00	130,000.00	174,130.75
Subdivision and Site Plan Fees (Trust)	08-148	31,607.00	34,100.00	34,100.00
Trust Account-Motor Vehicle Fines	08-110	2,439,007.00	2,495,810.00	2,495,810.00
Reserve to Pay Bonds	08-150	5,372,752.00	3,346,901.00	3,346,901.00
Capital Surplus	08-151	317,040.00	381,821.00	381,821.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	3,000,000.00	3,000,000.00	3,947,304.50
Surrogate	08-156	485,000.00	485,000.00	492,065.90
Sheriff Fee	08-157	1,000,000.00	1,000,000.00	3,641,038.69
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	1,840,000.00	1,100,000.00	2,475,696.24
Added & Omitted Taxes	08-159	2,523,746.00	2,695,341.00	2,700,947.73
Build America Bonds Rebate	08-161	756,264.00	753,039.00	753,039.46
911 Service Agreements	08-168	587,171.00	582,327.00	610,380.62
Reserve for Capitalized Interest	08-169	0.00	498,100.00	498,100.00
Capital Reserve Premium 2016 GIB	08-170	507,181.00	1,038,556.00	1,038,556.00
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,238,768.00	17,790,995.00	22,859,993.78

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. SUMMARY OF REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	28,800,000.00	22,000,000.00	22,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	17,043,048.00	16,844,665.00	26,069,962.03
Total Section B: State Aid	09-001	3,905,533.00	4,273,181.00	3,519,405.04
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	1,166,240.00	1,091,623.00	1,463,026.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D: Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	8,764,399.00	18,831,551.00	18,831,551.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items	08-004	19,238,768.00	17,790,995.00	22,859,993.78
Total Miscellaneous Revenues	13-099	50,117,988.00	58,832,015.00	72,743,938.10
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	78,917,988.00	80,832,015.00	94,743,938.10
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	353,049,175.00	346,491,117.00	346,491,117.00
7. Total General Revenues	13-299	431,967,163.00	427,323,132.00	441,235,055.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	480,648.00	476,611.00		476,611.00	474,380.18	2,230.82
Other Expenses	20-110-2	5,225.00	5,225.00		5,225.00	5,190.05	34.95
County Administrator							
Salaries & Wages	20-100-1	1,292,063.00	1,252,780.00		1,152,780.00	1,119,059.98	33,720.02
Other Expenses	20-100-2	91,800.00	91,800.00		91,800.00	25,948.68	65,851.32
Management System & Budget Analysis							
Salaries & Wages	20-100-1	662,187.00	643,157.00		648,157.00	644,016.17	4,140.83
Other Expenses	20-100-2	122,650.00	122,650.00		122,650.00	111,202.29	11,447.71
Wireless Technologies Division							
Other Expenses	31-450-2	1,189,669.00	997,155.00		997,155.00	989,861.32	7,293.68
Audit							
Other Expenses	20-135-2	175,000.00	175,000.00		175,000.00	175,000.00	0.00
Special Accounting Services							
Other Expenses	20-135-2	150,000.00	150,000.00		150,000.00	69,750.00	80,250.00
Legal Department							
County Counsel							
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	540,750.70	209,249.30
County Adjuster's Office							
Salaries & Wages	20-155-1	217,996.00	213,945.00		213,945.00	204,254.73	9,690.27
Other Expenses	20-155-2	66,965.00	66,965.00		66,965.00	52,213.14	14,751.86
Department of Finance							
Salaries & Wages	20-130-1	1,630,963.00	1,542,061.00		1,542,061.00	1,526,968.48	15,092.52
Other Expenses	20-130-2	142,000.00	142,000.00		142,000.00	74,048.00	67,952.00
Clerk of the Board							
Salaries & Wages	20-110-1	972,603.00	957,878.00		1,007,878.00	964,667.81	43,210.19
Other Expenses	20-110-2	43,009.00	41,009.00		41,009.00	26,595.63	14,413.37
Business Development and Tourism							
Other Expenses	30-420-2	207,880.00	203,804.00		203,804.00	203,338.16	465.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,332,184.00	1,271,887.00		1,271,887.00	1,229,653.07	42,233.93
Other Expenses	20-105-2	12,000.00	12,000.00		12,000.00	10,030.16	1,969.84
Personnel Training Program							
Other Expenses	20-105-2	35,000.00	35,000.00		35,000.00	8,785.90	26,214.10
Labor Relations Consultant							
Other Expenses	20-105-2	153,622.00	153,622.00		153,622.00	68,055.03	85,566.97
Public Information/Outreach							
Other Expenses	30-420-2	184,450.00	184,450.00		184,450.00	139,459.23	44,990.77
County Connection							
Other Expenses	30-420-2	16,795.00	16,795.00		16,795.00	14,423.80	2,371.20
County Clerk							
Salaries & Wages	20-120-1	2,233,438.00	2,142,978.00		2,142,978.00	2,110,229.03	32,748.97
Other Expenses	20-120-2	358,300.00	358,300.00		323,300.00	305,576.24	17,723.76
Prosecutor's Programs							
Other Expenses	25-275-2	85,608.00	83,929.00		83,929.00	71,045.55	12,883.45
Prosecutor							
Salaries & Wages	25-275-1	15,565,200.00	15,250,419.00		15,210,419.00	14,872,572.29	337,846.71
Other Expenses	25-275-2	598,230.00	586,500.00		586,500.00	585,024.10	1,475.90
Gang Violence Initiative							
Salaries & Wages	25-275-1	511,055.00	496,204.00		536,204.00	495,630.90	40,573.10
Purchase Department							
Salaries & Wages	20-100-1	464,920.00	493,604.00		493,604.00	447,862.58	45,741.42
Other Expenses	20-100-2	7,834.00	6,534.00		6,534.00	4,262.89	2,271.11
Warehouse/Record Storage							
Salaries & Wages	20-100-1	287,873.00	279,834.00		279,834.00	275,895.31	3,938.69
Other Expenses	20-100-2	3,239.00	3,239.00		3,239.00	2,238.92	1,000.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	6,156,561.00	6,000,583.00		5,914,083.00	5,818,691.09	95,391.91
Other Expenses	26-310-2	2,936,638.00	2,879,057.00		2,915,557.00	2,842,709.10	72,847.90
Security							
Salaries & Wages	25-272-1	3,484,217.00	3,454,535.00		3,354,535.00	3,262,302.21	92,232.79
Other Expenses	25-272-2	76,160.00	76,160.00		76,160.00	69,650.42	6,509.58
Insurance							
Group Insurance Plan for Employees	23-220-2	43,910,717.00	48,879,040.00		48,879,040.00	48,254,703.08	624,336.92
Health Benefit Waiver	23-221-2	50,700.00	54,600.00		54,600.00	52,700.00	1,900.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	2,297,463.00	2,143,005.00		2,143,005.00	2,133,000.00	10,005.00
Employee Physicals & Policy	23-210-2	82,000.00	78,000.00		78,000.00	77,033.00	967.00
Insurance Consultant	23-210-2	54,000.00	54,000.00		54,000.00	54,000.00	0.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	8,150,000.00	7,009,397.00		7,009,397.00	7,009,397.00	0.00
Self Insurance-Administration of Claims	23-210-2	246,125.00	241,299.00		241,299.00	241,298.28	0.72
Self Insurance-Police Professionals	23-210-2	23,000.00	1,000.00		1,000.00	1,000.00	0.00
Self Insurance-Auto Liability	23-210-2	400,000.00	500,000.00		500,000.00	500,000.00	0.00
Self Insurance-Public Officials Trust	23-210-2	1,000.00	213,520.00		213,520.00	213,520.00	0.00
Self Insurance-General Liability	23-210-2	699,075.00	1,000.00		1,000.00	1,000.00	0.00
Self Insurance-Physical Vehicle Damage Trust	23-210-2	1,000.00	49,000.00		49,000.00	49,000.00	0.00
Self Insurance-Unemployment	23-210-2	200,000.00	1,000.00		1,000.00	1,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	18,000.00	18,000.00		18,000.00	13,833.65	4,166.35
Postage							
Other Expenses	20-101-2	575,000.00	500,000.00		500,000.00	395,225.00	104,775.00
Office of Information Technology							
Salaries & Wages	20-140-1	3,109,689.00	2,875,200.00		2,875,200.00	2,754,287.66	120,912.34
Other Expenses	20-140-2	4,155,095.00	2,600,000.00		3,550,000.00	3,361,590.81	188,409.19
Printing & Graphic Arts							
Salaries & Wages	20-101-1	632,275.00	582,937.00		582,937.00	547,423.45	35,513.55
Other Expenses	20-101-2	227,000.00	227,000.00		227,000.00	158,449.72	68,550.28
TOTAL GENERAL GOVERNMENT		107,536,121.00	107,645,668.00	0.00	108,365,668.00	105,659,804.79	2,705,863.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Indigent Costs							
Other Expenses	20-155-2	25,000.00	25,000.00		25,000.00	15,622.73	9,377.27
Uniform Interstate Family Support Act							
Other Expenses	20-155-2	175,000.00	175,000.00		175,000.00	133,716.65	41,283.35
County Surrogate							
Salaries & Wages	20-160-1	1,062,428.00	1,060,757.00		1,060,757.00	1,047,822.07	12,934.93
Other Expenses	20-160-2	27,788.00	27,788.00		27,788.00	22,520.69	5,267.31
Sheriff's Office (Judicial Function)							
Other Expenses	43-491-2	74,908.00	73,440.00		73,440.00	71,353.94	2,086.06
TOTAL JUDICIARY		1,365,124.00	1,361,985.00	0.00	1,361,985.00	1,291,036.08	70,948.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Office of the Sheriff Salaries & Wages	25-270-1	18,696,035.00	18,430,112.00		18,230,112.00	17,301,794.93	928,317.07
Other Expenses	25-270-2	443,000.00	435,200.00		585,200.00	557,173.10	28,026.90
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	3,459,586.00	3,351,393.00		3,401,393.00	3,280,469.52	120,923.48
Other Expenses	25-250-2	551,922.00	541,100.00		541,100.00	539,450.39	1,649.61
Sheriff-Communications & Operations Division Other Expenses	25-250-2	199,100.00	197,600.00		197,600.00	196,742.52	857.48
Sheriff-Criminal Division Other Expenses	25-271-2	378,500.00	372,330.00		372,330.00	366,427.95	5,902.05
Police Academy Other Expenses	25-241-2	41,000.00	40,800.00		40,800.00	35,619.74	5,180.26
Board of Taxation Salaries & Wages	20-150-1	507,270.00	496,982.00		496,982.00	471,797.60	25,184.40
Other Expenses	20-150-2	17,400.00	17,400.00		17,400.00	11,347.55	6,052.45
County Medical Examiner Salaries & Wages	25-285-1	711,662.00	637,511.00		637,511.00	558,792.32	78,718.68
Other Expenses	25-285-2	1,150,000.00	1,150,000.00		1,150,000.00	1,102,037.46	47,962.54
Burial Exp/Indigent Dependents Other Expenses	25-285-2	10,000.00	10,000.00		10,000.00	9,992.00	8.00
Shade Tree Commission Salaries & Wages	26-311-1	102,897.00	99,203.00		99,203.00	97,665.50	1,537.50
Other Expenses	26-311-2	34,125.00	33,719.00		33,719.00	32,633.59	1,085.41
Election Expense Salaries & Wages	20-121-1	186,100.00	185,700.00		185,700.00	93,912.22	91,787.78
Other Expenses	20-121-2	725,444.00	650,054.00		650,054.00	557,904.24	92,149.76
Election Board S/W Salaries & Wages	20-121-1	2,155,102.00	2,113,727.00		2,113,727.00	1,843,009.05	270,717.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	96,500.00	96,500.00		96,500.00	80,891.20	15,608.80
District Election Board Members Other Expenses	20-123-2	865,000.00	865,000.00		865,000.00	688,790.07	176,209.93
County Clerk-Election Expense Other Expenses	20-123-2	357,725.00	308,910.00		433,910.00	428,474.71	5,435.29
Sheriff-Emergency Service Division Other Expenses	25-252-2	75,900.00	74,450.00		74,450.00	66,365.01	8,084.99
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	893,732.00	778,637.00		718,637.00	631,664.50	86,972.50
Other Expenses	21-180-2	53,150.00	53,150.00		53,150.00	52,061.88	1,088.12
Consumer Affairs (N.J.S. 40:23-6.47) Salaries & Wages	22-195-1	770,800.00	744,726.00		744,726.00	661,749.06	82,976.94
Other Expenses	22-195-2	4,750.00	4,750.00		4,750.00	0.00	4,750.00
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	400.00	400.00		400.00	79.40	320.60
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Office of the Fire Marshal (40A:14-2) Salaries & Wages	25-265-1	784,844.00	700,097.00		700,097.00	645,320.61	54,776.39
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
TOTAL REGULATION		33,346,944.00	32,464,451.00	0.00	32,529,451.00	30,382,166.12	2,147,284.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
ROADS & BRIDGES							
Roads							
Salaries & Wages	26-290-1	9,509,354.00	9,500,443.00		9,800,443.00	9,462,969.72	337,473.28
Other Expenses	26-290-2	2,102,000.00	2,102,000.00		2,402,000.00	2,363,037.34	38,962.66
Vehicle Services							
Salaries & Wages	26-315-1	3,143,467.00	2,994,612.00		2,944,612.00	2,837,938.83	106,673.17
Other Expenses	26-315-2	193,800.00	190,000.00		190,000.00	180,197.83	9,802.17
Engineering Department							
Salaries & Wages	20-165-1	5,094,948.00	5,005,103.00		4,588,103.00	4,429,110.78	158,992.22
Other Expenses	20-165-2	283,750.00	282,250.00		282,250.00	239,408.06	42,841.94
Beach Erosion							
Other Expenses	28-380-2	675,000.00	675,000.00		675,000.00	120,756.72	554,243.28
Transportation Services							
Salaries & Wages	26-315-1	2,900,929.00	2,814,481.00		2,549,481.00	2,479,899.10	69,581.90
Other Expenses	26-315-2	225,880.00	219,000.00		219,000.00	218,449.38	550.62
Schedule "C" - Transportation							
Salaries & Wages	42-315-1	0.00	100,000.00		100,000.00	100,000.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	108,956.00		108,956.00	108,955.01	0.99
Other Expenses	42-100-2	0.00	815,044.00		815,044.00	518,989.76	296,054.24
Schedule "C" Engineering							
Salaries & Wages	42-100-1	0.00	41,814.00		41,814.00	12,649.18	29,164.82
Other Expenses	42-100-2	0.00	93,752.00		93,752.00	36,757.00	56,995.00
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	403,500.00	405,500.00		405,500.00	213,204.07	192,295.93
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	220,000.00	226,000.00		226,000.00	166,549.37	59,450.63
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	65,000.00		65,000.00	65,000.00	0.00
Engineering/Hazard Tree Removal							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	97,406.70	2,593.30
TOTAL ROADS & BRIDGES		24,852,628.00	25,738,955.00	0.00	25,606,955.00	23,651,278.85	1,955,676.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL							
Department of Corrections							
Salaries & Wages	25-280-1	22,048,135.00	22,023,399.00		20,873,399.00	20,254,029.00	619,370.00
Other Expenses	25-280-2	706,099.00	692,254.00		692,254.00	666,289.63	25,964.37
Corrections-Healthcare Services							
Other Expenses	25-281-2	3,646,100.00	3,516,746.00		3,516,746.00	3,449,085.54	67,660.46
Law Enforcement Crime Prevention							
Other Expenses	25-282-2	250,000.00	250,000.00		250,000.00	0.00	250,000.00
Corrections-Food							
Other Expenses	25-283-2	1,041,000.00	1,250,000.00		1,250,000.00	1,073,571.71	176,428.29
TOTAL CORRECTIONAL AND PENAL		27,691,334.00	27,732,399.00	0.00	26,582,399.00	25,442,975.88	1,139,423.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE							
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	88,590.00	88,590.00		88,590.00	88,590.00	0.00
Aid/Providence House (N.J.S.A. 30:14-11)	27-360-2	67,440.00	67,440.00		67,440.00	67,440.00	0.00
Aid/Special Children Services (N.J.S.A. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Department of Human Services							
Salaries & Wages	27-360-1	668,513.00	641,154.00		641,154.00	634,238.16	6,915.84
Other Expenses	27-360-2	356,320.00	312,020.00		347,020.00	341,725.15	5,294.85
Aid to Contact of Ocean County (N.J.S.A. 40:5-2.9)	27-360-2	11,663.00	11,663.00		11,663.00	11,663.00	0.00
Mental Health Program (N.J.S.A. 40:23-8.1)							
Other Expenses	27-360-2	1,787,801.00	1,787,801.00		1,787,801.00	1,787,801.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	31,500.00	31,500.00		31,500.00	31,500.00	0.00
Aid to Dottie's House (N.J.S.A. 30:14-11)	27-360-2	17,500.00	14,175.00		14,175.00	14,175.00	0.00
Aid to Uniform Fire Prevention 40:23-8.13	25-265-2	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Fire & 1st Aid Training Center							
Salaries & Wages	25-266-1	476,100.00	464,957.00		464,957.00	448,824.51	16,132.49
Other Expenses	25-266-2	60,000.00	60,000.00		60,000.00	53,485.49	6,514.51
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	2,500.00	2,430.00		2,430.00	0.00	2,430.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	2,255,630.00	2,255,630.00		2,255,630.00	2,255,630.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	20,761.00	20,761.00		20,761.00	20,761.00	0.00
Patients/Mental Institutions	27-360-2	2,142,889.00	2,095,437.00		2,095,437.00	2,095,437.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	37,222.95	72,777.05
Board of Social Services-Administration	27-345-2	16,360,746.00	16,438,474.00		16,438,474.00	16,438,473.88	0.12
Board of Social Services-Services	27-345-2	2,734,287.00	2,764,560.00		2,764,560.00	2,764,560.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	1,136,240.00	1,050,623.00		1,050,623.00	1,050,623.00	0.00
Board of Social Services-Emergency Shelter Aid	27-345-2	84,425.00	78,750.00		78,750.00	78,750.00	0.00
Building Rental-BOSS	27-345-2	550,000.00	545,000.00		545,000.00	541,930.00	3,070.00
Juvenile Services-Educational Program Other Expenses	25-283-2	653,000.00	660,000.00		660,000.00	593,541.60	66,458.40
Juvenile Services-State Housing Other Expenses	25-283-2	28,600.00	28,600.00		28,600.00	22,946.21	5,653.79
Juvenile Services Salaries & Wages	25-283-1	3,509,058.00	3,482,834.00		3,203,834.00	3,080,250.47	123,583.53
Other Expenses	25-283-2	147,000.00	145,565.00		145,565.00	120,905.25	24,659.75
Juvenile Services: Non secure Other Expenses	25-283-2	240,000.00	240,000.00		240,000.00	88,090.25	151,909.75
Juvenile Gang Initiatives Other Expenses	25-283-2	22,500.00	22,500.00		22,500.00	14,333.00	8,167.00
Office of Senior Services Salaries & Wages	27-351-1	717,633.00	564,191.00		564,191.00	517,433.28	46,757.72
Other Expenses	27-351-2	2,349,557.00	2,245,629.00		2,245,629.00	2,156,682.63	88,946.37
Aid/O.C.E.A.N., Inc. (N.J.S.A. 40:23-8.18-19)	27-360-2	71,379.00	71,379.00		71,379.00	71,379.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	20,000.00	15,000.00		15,000.00	14,506.56	493.44
Ocean Environ. Agency	27-336-2	1,000.00	1,000.00		1,000.00	620.00	380.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Hazardous Household Waste Program	26-305-2	280,000.00	280,000.00		280,000.00	203,985.69	76,014.31
Solid Waste Management Salaries & Wages	26-305-1	2,233,012.00	2,243,349.00		2,243,349.00	2,154,885.06	88,463.94
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	359,375.30	20,624.70
Disability Aware/Education	27-360-2	22,500.00	22,500.00		22,500.00	22,500.00	0.00
Commission for Individuals with Disabilities	27-360-2	1,200.00	1,200.00		1,200.00	830.86	369.14
Workforce Investment Board	27-360-2	36,000.00	36,000.00		36,000.00	36,000.00	0.00
Ocean County Board of Social Services	27-360-2	17,239.00	25,000.00		25,000.00	25,000.00	0.00
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	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	588,852.00	248,852.00		248,852.00	248,852.00	0.00
Child & Adult Disability Services	27-360-2	173,359.00	173,359.00		173,359.00	173,350.00	9.00
Aid to Families w/Dep Children	27-345-2	185,268.00	189,688.00		189,688.00	189,688.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	6,075.00	6,075.00		6,075.00	6,075.00	0.00
School Nutrition Prog Expense	27-283-2	50,490.00	50,490.00		50,490.00	50,353.20	136.80
TOTAL HEALTH AND WELFARE		40,945,300.00	40,222,849.00	0.00	39,978,849.00	39,154,986.50	823,862.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL							
Office County Superintendent of Schools Salaries & Wages	29-391-1	326,962.00	369,529.00		369,529.00	321,979.68	47,549.32
Other Expenses	29-391-2	11,100.00	11,100.00		11,100.00	8,519.25	2,580.75
Vocational School Other Expenses	29-400-2	19,011,166.00	18,638,398.00		18,638,398.00	18,638,398.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	394,536.00	381,389.00		381,389.00	328,587.83	52,801.17
Other Expenses	29-392-2	20,878.00	20,478.00		20,478.00	18,285.35	2,192.65
Rutgers Co-Op Extension Other Expenses	29-392-2	166,123.00	165,941.00		165,941.00	165,941.00	0.00
County College Other Expenses	29-395-2	15,601,682.00	15,147,264.00		15,147,264.00	15,147,264.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	325,000.00	300,000.00		300,000.00	291,624.87	8,375.13
Ocean County Heritage Commission (N.J.S. 40:33A-6) Other Expenses	20-175-2	37,000.00	37,000.00		37,000.00	36,088.91	911.09
Ocean County Historical Society Other Expenses	20-175-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	20,250.00	20,250.00		20,250.00	20,250.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	26,325.00	26,325.00		26,325.00	20,250.00	6,075.00
TOTAL EDUCATIONAL		36,066,022.00	35,242,674.00	0.00	35,242,674.00	35,122,188.89	120,485.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATIONAL							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	5,608,121.00	5,334,956.00		5,184,956.00	5,066,411.04	118,544.96
Other Expenses	28-375-2	355,840.00	355,840.00		364,840.00	352,562.51	12,277.49
County Parks-Non Profit Program							
Other Expenses	28-370-2	162,948.00	162,948.00		162,948.00	158,673.36	4,274.64
Forge Pond Complex							
Other Expenses	28-375-2	89,609.00	89,609.00		89,609.00	88,344.74	1,264.26
Atlantis Complex							
Other Expenses	28-375-2	191,344.00	161,344.00		161,344.00	160,240.45	1,103.55
Purchase/Rent/Lease Equipment Other Expenses	28-375-2	100,000.00	111,000.00		111,000.00	101,375.80	9,624.20
Atlantis Golf Course Pro-Shop	28-375-2	37,770.00	37,770.00		37,770.00	36,950.18	819.82
Forge Pond Golf Course Pro-Shop	28-375-2	22,432.00	22,432.00		22,432.00	20,916.71	1,515.29
Public Info-Fair Committee	28-370-2	8,034.00	8,034.00		8,034.00	8,034.00	0.00
TOTAL RECREATIONAL		6,576,098.00	6,283,933.00	0.00	6,142,933.00	5,993,508.79	149,424.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Ocean County Air Park							
Salaries & Wages	30-410-1	69,892.00	66,410.00		66,410.00	64,487.32	1,922.68
Other Expenses	30-410-2	10,000.00	10,000.00		15,000.00	13,993.62	1,006.38
Purchase of County Fleet							
Other Expenses	30-411-2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	2,301,999.00	2,234,000.00		2,314,000.00	2,296,768.32	17,231.68
Environmental Insurance Fund							
Other Expenses	23-218-2	160,000.00	160,000.00		160,000.00	147,871.03	12,128.97
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,200,000.00	1,015,000.00		1,065,000.00	1,042,723.11	22,276.89
Ocean County Public Transportation Program							
Other Expenses	30-413-2	1,350.00	1,350.00		1,350.00	0.00	1,350.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	125,000.00	125,000.00		125,000.00	72,920.60	52,079.40
Aid: Vet Works							
Other Expenses	27-360-2	207,000.00	207,000.00		207,000.00	195,600.00	11,400.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	369,770.00	291,984.00		296,984.00	293,202.87	3,781.13
Other Expenses	27-360-2	12,900.00	12,900.00		12,900.00	9,302.11	3,597.89
OC Police/Fire Assn (N.J.S. 40:23-8.9)	25-260-2	2,500.00	2,430.00		2,430.00	2,430.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-130-2	500,000.00	500,000.00		500,000.00	0.00	500,000.00
Accumulated Absences at Retirement							
Salaries & Wages	30-415-2	500,000.00	300,000.00		300,000.00	300,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	12,000.00	12,000.00		12,000.00	11,666.00	334.00
Special Projects							
Other Expenses	30-417-2	1,250,000.00	1,250,000.00		1,250,000.00	1,238,928.35	11,071.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Physical Damage Vehicle Other Expenses	26-315-2	91,800.00	90,000.00		90,000.00	86,458.25	3,541.75
Utilities:							
Gasoline	31-460-2	2,295,000.00	2,250,000.00		2,250,000.00	2,172,153.21	77,846.79
Natural Gas	31-446-2	1,000,000.00	1,000,000.00		1,000,000.00	840,818.10	159,181.90
Heating Oil	31-447-2	26,800.00	26,800.00		26,800.00	13,738.09	13,061.91
Water	31-445-2	438,200.00	400,000.00		400,000.00	303,968.71	96,031.29
Telephone/Data Transmission	31-450-2	3,227,000.00	3,307,000.00		3,307,000.00	2,371,867.67	935,132.33
Sewer	31-455-2	350,000.00	350,000.00		350,000.00	177,245.92	172,754.08
Trash Disposal	32-465-2	310,000.00	310,000.00		310,000.00	267,177.60	42,822.40
Electricity	31-430-2	3,100,000.00	3,100,000.00		3,100,000.00	2,707,080.71	392,919.29
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	46,658.57	13,341.43
Sub-Total Utilities:		10,807,000.00	10,803,800.00		10,803,800.00	8,900,708.58	1,903,091.42
SUB-TOTAL UNCLASSIFIED:		20,121,211.00	19,581,874.00		19,721,874.00	17,177,060.16	2,544,813.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	1,111,940.00	466,699.00		466,699.00	0.00	466,699.00
Local: DCA Home Delv. Meals	41-899-2	18,267.00	18,267.00		18,267.00	18,267.00	0.00
Local: Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local: New Freedom Prog	41-899-2		45,235.00		45,235.00	45,235.00	0.00
Local: FAA Apron II Beacons I	41-899-2		13,910.00		13,910.00	13,910.00	0.00
Local: Stop Violence Against Women	41-899-2	14,664.00					
Local: NJ JARC	41-899-2		325,000.00		325,000.00	325,000.00	0.00
Local: Social Svcs Block	41-899-2	56,886.00	56,886.00		56,886.00	56,886.00	0.00
Local: Coop Market	41-899-2	4,313.00	4,938.00		4,938.00	4,938.00	0.00
Local: Subregional Transportation Program	41-899-2		36,096.00		36,096.00	36,096.00	0.00
Local: 5310 Operating	41-899-2		235,000.00		235,000.00	235,000.00	0.00
Local: Victims of Crime	41-899-2		104,493.00		104,493.00	104,493.00	0.00
Sub-Total Grants-Local Match:		1,221,970.00	1,322,424.00		1,322,424.00	855,725.00	466,699.00
TOTAL UNCLASSIFIED		21,343,181.00	20,904,298.00	0.00	21,044,298.00	18,032,785.16	3,011,512.84
Subtotal Operations	34-200	299,722,752.00	297,597,212.00	0.00	296,855,212.00	284,730,731.06	12,124,480.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	86,399.00	86,399.00		86,399.00	86,399.00	0.00
Adult Protective Svcs	41-703-2	374,556.00	374,556.00		374,556.00	374,556.00	0.00
Ocean Area Plan. Grant	41-700-2	2,286,024.00	2,332,755.00		2,332,755.00	2,332,755.00	0.00
Ocean Area Compreh. Plan	41-804-2	218,527.00	222,579.00		222,579.00	222,579.00	0.00
Ocean Area Plan - State	41-805-2	115,690.00	116,056.00		116,056.00	116,056.00	0.00
DCA: Home Delivered Meal	41-806-2	73,068.00	73,068.00		73,068.00	73,068.00	0.00
Care Coordination	41-745-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	93,369.00	94,369.00		94,369.00	94,369.00	0.00
Veterans Transportation	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Work First NJ Prog. (WFNJ)	41-770-2		1,665,821.00		1,665,821.00	1,665,821.00	0.00
HUD:Home Subrecipient Contribution	41-853-2	90,000.00	95,000.00		95,000.00	95,000.00	0.00
Subregional Transportation Program	41-748-2		144,381.00		144,381.00	144,381.00	0.00
Senior Citizens and Persons with Disabilities	41-704-2	1,384,360.00	1,328,260.00		1,328,260.00	1,328,260.00	0.00
Human Svcs Advisory Svc	41-711-2	69,275.00	69,275.00		69,275.00	69,275.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	88,160.00	80,145.00		80,145.00	80,145.00	0.00
Workforce Learning Link	41-722-2		123,000.00		123,000.00	123,000.00	0.00
Traumatic Loss Coalition	41-789-2		15,047.00		15,047.00	15,047.00	0.00
Social Services Block Grant	41-712-2	227,542.00	227,542.00		227,542.00	227,542.00	0.00
Family Court Services	41-803-2	338,792.00	338,792.00		338,792.00	338,792.00	0.00
Driving While Intoxicated	41-715-2		160,435.00		160,435.00	160,435.00	0.00
Community Development Block Grant	41-750-2		1,318,277.00		1,318,277.00	1,318,277.00	0.00
State COLA Senior Svcs	41-720-2	398,594.00	398,594.00		398,594.00	398,594.00	0.00
Child Restraint & Protection	41-859-2		48,500.00		48,500.00	48,500.00	0.00
Children's Inter-Agency Coordinating Council	41-835-2		39,418.00		39,418.00	39,418.00	0.00
State Health Ins. Asst. Prg.	41-713-2		43,000.00		43,000.00	43,000.00	0.00
Stop Violence Against Women	41-882-2	43,992.00					
Sec 5310 Operating	41-810-2		235,000.00		235,000.00	235,000.00	0.00
NJ JARC	41-786-2		325,000.00		325,000.00	325,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Juvenile Detention Alt. Initiative	41-708-2	120,000.00	124,000.00		124,000.00	124,000.00	0.00
Area Plan III E-State	41-794-2	106,427.00	108,418.00		108,418.00	108,418.00	0.00
Driving While Intoxicated Fy18	41-755-2		159,439.00		159,439.00	159,439.00	0.00
Area Plan III-E Admin.	41-797-2	35,475.00	36,194.00		36,194.00	36,194.00	0.00
Child Restraint & Protection Fy19	41-860-2		53,850.00		53,850.00	53,850.00	0.00
State Body Armor - Sheriff	41-858-2	14,150.00					
State Body Armor - Prosecutor	41-857-2	7,052.00					
State Body Armor - Corrections	41-856-2	19,701.00					
Law Enf. Training & Equipment	41-777-2		34,676.00		34,676.00	34,676.00	0.00
State Facilities Education Act.	41-726-2		63,000.00		63,000.00	63,000.00	0.00
Subregional Intern Supp Prog	41-807-2		15,000.00		15,000.00	15,000.00	0.00
Program Service Fund	41-793-2	324,867.00	324,867.00		324,867.00	324,867.00	0.00
Program Management Funds	41-718-2	55,550.00	55,550.00		55,550.00	55,550.00	0.00
US Marshall Service	41-749-2		30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance Fraud Program	41-772-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
Medicaid Match	41-734-2	37,804.00	40,909.00		40,909.00	40,909.00	0.00
SmartSTEPS Program	41-779-2		1,605.00		1,605.00	1,605.00	0.00
NJCVA Pumpout Repair	41-791-2		24,000.00		24,000.00	24,000.00	0.00
State Homeland Security	41-802-2	277,136.00					
HUD: HOME Program Income	41-719-2		43,600.00		43,600.00	43,600.00	0.00
Recycling Enhancement Tax Entitlement	41-834-2		472,956.00		472,956.00	472,956.00	0.00
Clean Communities Program	41-747-2		199,522.00		199,522.00	199,522.00	0.00
OceanFirst Foundation Grant	41-862-2		30,000.00		30,000.00	30,000.00	0.00
Emergency Managent Agency Asst	41-746-2	55,000.00	55,000.00		55,000.00	55,000.00	0.00
DRE Callout Program	41-714-2		72,000.00		72,000.00	72,000.00	0.00
Traffic Enf Program	41-733-2	65,000.00					
U.S.D.A.	41-731-2	195,982.00	201,640.00		201,640.00	201,640.00	0.00
966 Reimbursement Program	41-844-2		174,966.00		174,966.00	174,966.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Subregional Intern Supp Prog Fy18	41-824-2		15,000.00		15,000.00	15,000.00	0.00
NJ Co History Partnership	41-782-2	75,100.00	75,100.00		75,100.00	75,100.00	0.00
FAA Apron II Beacons I	41-890-2		125,190.00		125,190.00	125,190.00	0.00
SAMHSA	41-828-2		237,986.00		237,986.00	237,986.00	0.00
DHS Emergency Food & Shelter	41-758-2	764,364.00	764,364.00		764,364.00	764,364.00	0.00
Move Over Enf	41-846-2	80,000.00					
Special Initiative & Transportation	41-817-2	71,630.00	71,630.00		71,630.00	71,630.00	0.00
HUD: HOME Invest. Partnership	41-765-2		1,380,873.00		1,380,873.00	1,380,873.00	0.00
WIOA Plan	41-780-2		2,959,864.00		2,959,864.00	2,959,864.00	0.00
Coop Market Sponsor	41-816-2	17,250.00	19,750.00		19,750.00	19,750.00	0.00
Victims of Crime Act	41-738-2		417,973.00		417,973.00	417,973.00	0.00
RERP: Reimbursement for Catering	41-871-2		15,000.00		15,000.00	15,000.00	0.00
DRE Callout Program FY18	41-754-2		70,000.00		70,000.00	70,000.00	0.00
State Criminal Alien Asst	41-721-2	253,527.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
HUD: CDBG Program Income	41-854-2	26,226.00	53,315.00		53,315.00	53,315.00	0.00
FTA New Freedom Prog	41-775-2		45,235.00		45,235.00	45,235.00	0.00
TOTAL Public and Private Programs Offset By Revenues	40-999	8,764,399.00	18,831,551.00	0.00	18,831,551.00	18,831,551.00	0.00
Total Operations {Item 8(A)}	34-199	308,487,151.00	316,428,763.00	0.00	315,686,763.00	303,562,282.06	12,124,480.94
(B) Contingent	35-470	300,000.00	300,000.00	xxxxxxxxxxxxxxxx	300,000.00	9,000.00	291,000.00
Total Operations Including Contingent	34-201	308,787,151.00	316,728,763.00	0.00	315,986,763.00	303,571,282.06	12,415,480.94
Detail:							
Salaries & Wages	34-201-1	126,434,758.00	123,763,019.00	0.00	121,315,519.00	116,277,744.16	5,037,774.84
Other Expenses (Including Contingent)	34-201-2	182,352,393.00	192,965,744.00	0.00	194,671,244.00	187,293,537.90	7,377,706.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	9,300,000.00	5,432,066.00	xxxxxxxxxxx	5,432,066.00	5,432,066.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	4,365,000.00	3,515,000.00		3,515,000.00	3,508,447.14	6,552.86
Installation of Traffic Lights	44-902-2	0.00	70,000.00		70,000.00	69,816.89	183.11
Road Overlays and Reconstruction - Roads	44-904-2	3,000,000.00	3,000,000.00		3,000,000.00	2,385,401.20	614,598.80
Road Overlays and Reconstruction - Engineering	44-904-2	735,000.00	660,000.00		1,260,000.00	1,158,338.95	101,661.05
Purchase of Data Processing Equipment	44-905-2	3,190,000.00	2,600,000.00		2,600,000.00	2,596,708.87	3,291.13
Purchase of Communication Equipment	44-906-2	500,000.00	500,000.00		500,000.00	250,162.42	249,837.58
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	3,350,000.00	2,600,000.00		2,742,000.00	2,678,015.87	63,984.13
Purchase of Trucks	44-908-2	3,752,359.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00
Timekeeping Software and Equipment	44-915-2	255,000.00	180,000.00		180,000.00	159,872.07	20,127.93
Engineering Projects-Design, Permits & Other	44-916-2	200,000.00	200,000.00		200,000.00	43,721.38	156,278.62
Antenna and Microwave Bands	44-917-2	150,000.00	150,000.00		150,000.00	149,923.47	76.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Air Park Upgrades	44-920-2	25,000.00	25,000.00		25,000.00	23,104.86	1,895.14
Roof Upgrades & Alterations	44-922-2	250,000.00	250,000.00		250,000.00	63,697.06	186,302.94
Purchase of Land and Building	44-923-2	5,200,000.00	2,000,000.00		2,000,000.00	1,695,357.67	304,642.33
Energy Savings Program	44-924-2	0.00	919,740.00		919,740.00	345,400.00	574,340.00
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
TOTAL CAPITAL IMPROVEMENTS	44-999	34,272,359.00	25,101,806.00	0.00	25,843,806.00	23,560,033.85	2,283,772.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,590,000.00	1,410,000.00		1,410,000.00	1,410,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	37,101,909.00	35,416,909.00		35,416,909.00	35,411,908.67	xxxxxxxxxxx
2. Payment of Bond Anticipation Notes:	45-925						xxxxxxxxxxx
3. Interest on Bonds:	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	202,459.00	172,855.00		172,855.00	172,855.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	17,064,345.00	16,901,835.00		16,901,835.00	16,898,402.37	xxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxx
(a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	0.00	0.00		0.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
6. NJEDA Loan							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	0.00	0.00		0.00	0.00	xxxxxxxxxxx
							xxxxxxxxxxx
7. Community Disaster Loan							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-946	0.00	1,074,357.00		1,074,357.00	1,074,356.92	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
TOTAL COUNTY DEBT SERVICE	45-999	55,958,713.00	54,975,956.00	0.00	54,975,956.00	54,967,522.96	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-11: Various Recon at GSP	46-875-2		397,358.00	xxxxxxxxxxxxxx	397,358.00	397,358.00	xxxxxxxxxxxxxx
14-24:Centerline Rumble Strips	46-875-2		15,924.00	xxxxxxxxxxxxxx	15,924.00	15,923.50	xxxxxxxxxxxxxx
11-19:Equipment Washpads	46-875-2	950,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
17-10:TS LB Blvd Phase C	46-875-2		15,000.00	xxxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxxx
15-20:OCC Nursing & Tech Bldg	46-875-2	1,485.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-27:Install MTD Var Outfalls	46-875-2	8,840.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
17-8:Midstreams Bridge, Brick	46-875-2		5,000.00	xxxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxxx
18-03:Overlay Design	46-875-2	450,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
15-17:Safety Improve CR 539	46-875-2		11,614.00	xxxxxxxxxxxxxx	11,614.00	11,613.64	xxxxxxxxxxxxxx
11-12:IC 91 & Fran Mills Br Rplc	46-875-2		402,657.00	xxxxxxxxxxxxxx	402,657.00	402,656.68	xxxxxxxxxxxxxx
08-20:Western Blvd Ext, Berkeley	46-875-2		485,425.00	xxxxxxxxxxxxxx	485,425.00	485,424.77	xxxxxxxxxxxxxx
14-13: Install MTD & Equip	46-875-2		194,224.00	xxxxxxxxxxxxxx	194,224.00	194,223.78	xxxxxxxxxxxxxx
18-07:Cross St Traffic Signals	46-875-2	950,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			10,031.00	XXXXXXXXXXXXXX	10,031.00	10,028.06	XXXXXXXXXXXXXX
Timothy Peters Plumbing and Heating Company	30-410-2	2,131.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ricoh USA, Inc	30-410-2	85.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Manchester Twp	30-410-2	800.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Manchester Twp	30-410-2	600.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mr. Ernest C. Nicodemus	30-410-2	1,332.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	2,365,273.00	1,537,233.00	XXXXXXXXXXXXXX	1,537,233.00	1,537,228.43	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	20,808,399.00	19,412,774.00		19,412,774.00	19,387,925.23	24,848.77
Social Security System (O.A.S.I.)	36-472	9,278,668.00	9,080,000.00		9,080,000.00	8,618,861.69	461,138.31
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	490,000.00	480,000.00		480,000.00	11,260.51	468,739.49
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	6,600.00	0.00
Total Statutory Expenditures	36-999	30,583,667.00	28,979,374.00		28,979,374.00	28,024,647.43	954,726.57
TOTAL Deferred Charged and Statutory Expenditures-County	34-209	32,948,940.00	30,516,607.00	0.00	30,516,607.00	29,561,875.86	954,726.57
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	431,967,163.00	427,323,132.00	0.00	427,323,132.00	411,660,714.73	15,653,979.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxxx						
Subtotal Operations	34-200	299,722,752.00	297,597,212.00		296,855,212.00	284,730,731.06	12,124,480.94
Public & Private Progs Offset by Revs.	40-999	8,764,399.00	18,831,551.00		18,831,551.00	18,831,551.00	0.00
(B) Contingent	35-470	300,000.00	300,000.00		300,000.00	9,000.00	291,000.00
Total Operations Including Contingent	34-201	308,787,151.00	316,728,763.00	0.00	315,986,763.00	303,571,282.06	12,415,480.94
(C) Capital Improvements	44-999	34,272,359.00	25,101,806.00		25,843,806.00	23,560,033.85	2,283,772.15
(D) County Debt Service	45-999	55,958,713.00	54,975,956.00	xxxxxxxxxxxxx	54,975,956.00	54,967,522.96	xxxxxxxxxxxxx
(E) (1) Total Deferred Charges	46-999	2,365,273.00	1,537,233.00		1,537,233.00	1,537,228.43	xxxxxxxxxxxxx
(2) Total Statutory Expenditures	36-999	30,583,667.00	28,979,374.00		28,979,374.00	28,024,647.43	954,726.57
Total Deferred Charges and Statutory Expenditures-County	34-209	32,948,940.00	30,516,607.00		30,516,607.00	29,561,875.86	954,726.57
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxx
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
TOTAL GENERAL APPROPRIATIONS	34-499	431,967,163.00	427,323,132.00	0.00	427,323,132.00	411,660,714.73	15,653,979.66

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust (N.J.S.A. 40A:10-12 et. seq. & 40A:10-13), Physical Damage (N.J.S.A. 40A:10-6 et. seq.); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-6 et. seq.); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance General Liability (N.J.S. 40A:10-6 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39); Electronic Receipting Fees (N.J.A.C. 5:30-9 per N.J.S.A. 40A:4-39) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
TotalUtility Revenues	08-599						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FORUTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	11101-00	141,701,879.33
State Road Aid Allotments Receivable	11102-00	0.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	11103-00	2,523,746.67
Other Receivables	11106-00	2,884,788.96
Deferred Charges Required to be in 2019 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	11108-00	
FEMA Receivable		0.00
Total Assets	11109-00	147,110,414.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	70,973,640.11
Reserves for Receivables	21102-00	5,408,535.63
Surplus	21103-00	70,728,239.22
Total Liabilities, Reserves and Surplus	21104-00	147,110,414.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	55,458,194.66	51,730,617.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 100% 2017 100 %)	23102-00	346,491,117.00	342,092,735.00
Delinquent Taxes	23103-00	0.00	0.00
Other Revenues and Additions to Income	23104-00	96,619,983.74	88,375,136.96
Total Funds	23105-00	498,569,295.40	482,198,489.88
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	427,314,694.39	423,514,371.17
Other Expenditures and Deductions from Income	23110-00	526,361.79	3,225,924.05
Total Expenditures and Tax Requirements	23111-00	427,841,056.18	426,740,295.22
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	427,841,056.18	426,740,295.22
Surplus Balance - December 31st	23114-00	70,728,239.22	55,458,194.66

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	23115-00	70,728,239.22
Current Surplus Anticipated in 2019 Budget	23116-00	28,800,000.00
Surplus Balance Remaining	23117-00	41,928,239.22

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 6 years (Over 10,000 and all county governments)
 - ___ years (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**COUNTY OF OCEAN
2019**

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

The County's continuing growth requires that the Board of Chosen Freeholders anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2024. 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 2019 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 2019. 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 \$311,672,467. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)
2019**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2019					6 To be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineers									
Reconstruction and Resurfacing of Certain County Roads - Design	19-1	1,000,000.00			50,000.00			950,000.00	
Bridge Rehabilitation and Management	19-2	2,000,000.00			100,000.00			1,900,000.00	
Recon. & Resurf. Certain County Roads	19-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Recon. & Resurf. of Certain County Roads (SA)	19-4	12,677,467.00					12,677,467.00	12,677,467.00	
Engineering, Road, and Bridge Improvements (ERB)	19-5	4,000,000.00			200,000.00			3,800,000.00	
Stormwater Management	19-6	6,000,000.00			1,000,000.00				5,000,000.00
Install New & Upgrade Traffic Control Devices	19-7	8,500,000.00			50,000.00			950,000.00	7,500,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	19-8	11,000,000.00			1,000,000.00				10,000,000.00
Reconstruction and Widen Cross Street - Phase 1 (East), Lakewood Township	19-9	2,500,000.00			125,000.00			2,375,000.00	
Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (Local Bridge)	19-10	2,000,000.00			100,000.00		1,690,000.00	1,900,000.00	
Replacement of Ridgeway Bridge (Structure No. 1518-002), Manchester Township	19-11	2,500,000.00			125,000.00			2,375,000.00	
Reconstruction of New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	19-12	1,000,000.00			50,000.00			950,000.00	
Reconstruction of Princeton Avenue (Brushy Neck Drive and Post Road), Brick Township	19-13	600,000.00			600,000.00				
Reconstruction Van Zile Road (Rt. 70 to Burnt Tavern Road), Brick Township	19-14	2,000,000.00			100,000.00			1,900,000.00	
Reconstruction of Toms River Road (CR 571), (South Hope Chapel Road and Freehold Road), Jackson Township	19-15	1,100,000.00			55,000.00			1,045,000.00	
Subtotal - Engineers		68,877,467.00	0.00	0.00	3,655,000.00	0.00	14,367,467.00	32,722,467.00	32,500,000.00
Buildings & Grounds									
Upgrades and Renovations to Chestnut Street Facility	19-16	1,700,000.00			90,000.00			1,610,000.00	
Subtotal - Buildings & Grounds		1,700,000.00	0.00	0.00	90,000.00	0.00	0.00	1,610,000.00	0.00
Ocean County College									
Capital Renewal and Replacement Program FY2019	19-17	6,800,000.00						6,800,000.00	
Subtotal - Ocean County College		6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00

**CAPITAL BUDGET (Current Year Action)
2019**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year 2019					6 To be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Management and Budget									
Renovation 62 Jail, Court Rooms and Jury Assembly	19-18	1,675,000.00			85,000.00			1,590,000.00	
Replacement of Elevator Justice Complex and Corrections Facility	19-19	1,350,000.00			70,000.00			1,280,000.00	
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	19-20	3,300,000.00			170,000.00			3,130,000.00	
Renovations to the Northern Resource Building	19-21	2,700,000.00			135,000.00			2,565,000.00	
Demolition of Sheriff Building	19-22	1,000,000.00			50,000.00			950,000.00	
Upgrades to HVAC Northern Animal Facility	19-23	600,000.00			600,000.00				
Subtotal - Management and Budget		10,625,000.00	0.00	0.00	1,110,000.00	0.00	0.00	9,515,000.00	0.00
Mosquito Commission									
Helicopter Upgrades	19-24	220,000.00			220,000.00				
Subtotal - Mosquito Commission		220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	19-25	1,000,000.00			50,000.00			950,000.00	
Airpark T-Hangars Design and Permitting	19-26	225,000.00			225,000.00				
Subtotal - Planning		1,225,000.00	0.00	0.00	275,000.00	0.00	0.00	950,000.00	0.00
Parks									
Redevelopment of Various County Park Facilities	19-27	2,300,000.00			2,300,000.00				
Subtotal - Parks		2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00
Solid Waste Management									
Southern Complex Truck Wash	19-28	2,000,000.00			100,000.00			1,900,000.00	
Subtotal - Solid Waste Management		2,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	0.00
Library									
Renovations, Replacements and Upgrades to Library Facilities	19-29	300,000.00			300,000.00				
Subtotal - Library		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to various locations	19-30	750,000.00			750,000.00				
Subtotal - Ocean County Vocational Technical School		750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199	94,797,467.00	0.00	0.00	8,800,000.00	0.00	14,367,467.00	53,497,467.00	32,500,000.00

**6 YEAR CAPITAL PROGRAM 2019-2024
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2019	5b Budget Year 2020	5c Budget Year 2021	5d Budget Year 2022	5e Budget Year 2023	5f Budget Year 2024
Engineers									
Reconstruction and Resurfacing of Certain County Roads - Design	19-1	1,000,000.00	1 year	1,000,000.00					
Bridge Rehabilitation and Management	19-2	2,000,000.00	1 year	2,000,000.00					
Recon. & Resurf. Certain County Roads	19-3	12,000,000.00	1 year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Recon. & Resurf. of Certain County Roads (SA)	19-4	12,677,467.00	1 year	12,677,467.00					
Engineering, Road, and Bridge Improvements (ERB)	19-5	4,000,000.00	1 year	4,000,000.00					
Stormwater Management	19-6	6,000,000.00	1 year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Install New & Upgrade Traffic Control Devices	19-7	8,500,000.00	1 year	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	19-8	11,000,000.00	1 year	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Reconstruction and Widen Cross Street - Phase 1 (East), Lakewood Township	19-9	2,500,000.00	1 year	2,500,000.00					
Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (Local Bridge)	19-10	2,000,000.00	1 year	2,000,000.00					
Replacement of Ridgeway Bridge (Structure No. 1518-002), Manchester Township	19-11	2,500,000.00	1 year	2,500,000.00					
Reconstruction of New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	19-12	1,000,000.00	1 year	1,000,000.00					
Reconstruction of Princeton Avenue (Brushy Neck Drive and Post Road), Brick Township	19-13	600,000.00	1 year	600,000.00					
Reconstruction Van Zile Road (Rt. 70 to Burnt Tavern Road), Brick Township	19-14	2,000,000.00	1 year	2,000,000.00					
Reconstruction of Toms River Road (CR 571), (South Hope Chapel Road and Freehold Road), Jackson Township	19-15	1,100,000.00	1 year	1,100,000.00					
Bridge Rehabilitation and Management	20-1	2,000,000.00	2 years		2,000,000.00				
Engineering, Road, and Bridge Improvements (ERB)	20-2	4,000,000.00	2 years		4,000,000.00				
Reconstruction and Resurfacing of Certain County Roads - Design	20-3	1,000,000.00	2 years		1,000,000.00				
Replacement of Colonial Drive South Bridge (Structure No. 1518-018), Manchester Township	20-4	2,500,000.00	2 years		2,500,000.00				
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	20-5	2,500,000.00	2 years		2,500,000.00				
Bridge Avenue Extension/Culvert Replacement, Point Pleasant Borough	20-6	1,200,000.00	2 years		1,200,000.00				
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	20-7	2,000,000.00	2 years		2,000,000.00				
Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	20-8	2,500,000.00	2 years		2,500,000.00				
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	20-9	800,000.00	2 years		800,000.00				
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	20-10	1,000,000.00	2 years		1,000,000.00				

**6 YEAR CAPITAL PROGRAM 2019-2024
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2019	5b Budget Year 2020	5c Budget Year 2021	5d Budget Year 2022	5e Budget Year 2023	5f Budget Year 2024
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway and Adamston Road), Brick Township	20-11	4,500,000.00	2 years		4,500,000.00				
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547), Lakewood Township	20-12	1,600,000.00	2 years		1,600,000.00				
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	20-13	4,000,000.00	2 years		4,000,000.00				
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	20-14	2,000,000.00	2 years		2,000,000.00				
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	21-1	2,000,000.00	3 years			2,000,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	21-2	2,000,000.00	3 years			2,000,000.00			
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	21-3	2,000,000.00	3 years			2,000,000.00			
Bridge Rehabilitation and Management	21-4	2,000,000.00	3 years			2,000,000.00			
Engineering, Road, and Bridge Improvements (ERB)	21-5	4,000,000.00	3 years			4,000,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	21-6	1,000,000.00	3 years			1,000,000.00			
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township	21-7	5,000,000.00	3 years			5,000,000.00			
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township	21-8	3,500,000.00	3 years			3,500,000.00			
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	21-9	3,000,000.00	3 years			3,000,000.00			
Reconstruction and Widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	21-10	2,000,000.00	3 years			2,000,000.00			
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640)), Jackson Township	21-11	600,000.00	3 years			600,000.00			
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	21-12	2,850,000.00	3 years			2,850,000.00			
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	21-13	600,000.00	3 years			600,000.00			
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	21-14	1,700,000.00	3 years			1,700,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	22-1	2,000,000.00	4 years				2,000,000.00		
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	22-2	2,000,000.00	4 years				2,000,000.00		

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**6 YEAR CAPITAL PROGRAM 2019-2024
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2019	5b Budget Year 2020	5c Budget Year 2021	5d Budget Year 2022	5e Budget Year 2023	5f Budget Year 2024
Replacement of Marsha Blvd Bridge (Structure No. 1530-011), Stafford Township	22-3	3,500,000.00	4 years				3,500,000.00		
Bridge Rehabilitation and Management	22-4	2,000,000.00	4 years				2,000,000.00		
Engineering, Road, and Bridge Improvements (ERB)	22-5	4,000,000.00	4 years				4,000,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	22-6	1,000,000.00	4 years				1,000,000.00		
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	22-7	2,000,000.00	4 years				2,000,000.00		
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	22-8	1,000,000.00	4 years				1,000,000.00		
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	22-9	5,600,000.00	4 years				5,600,000.00		
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	22-10	6,300,000.00	4 years				6,300,000.00		
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	22-11	600,000.00	4 years				600,000.00		
Reconstruction and Resurfacing of Certain County Roads - Design	23-1	1,000,000.00	5 years					1,000,000.00	
Bridge Rehabilitation and Management	23-2	2,000,000.00	5 years					2,000,000.00	
Engineering, Road, and Bridge Improvements (ERB)	23-3	4,000,000.00	5 years					4,000,000.00	
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	23-4	3,000,000.00	5 years					3,000,000.00	
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	23-5	2,500,000.00	5 years					2,500,000.00	
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	23-6	2,000,000.00	5 years					2,000,000.00	
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	23-7	7,000,000.00	5 years					7,000,000.00	
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	23-8	5,700,000.00	5 years					5,700,000.00	
Reconstruction of Brick Boulevard (Phase 2 - Drum Point Road to Mantoloking Road), Brick Township	23-9	5,700,000.00	5 years					5,700,000.00	
Reconstruction and Resurfacing of Certain County Roads - Design	24-1	1,000,000.00	6 years						1,000,000.00
Bridge Rehabilitation and Management	24-2	2,000,000.00	6 years						2,000,000.00
Engineering, Road, and Bridge Improvements (ERB)	24-3	4,000,000.00	6 years						4,000,000.00
Replacement of Broadway Bridge (Structure No. 1525-001), Point Pleasant Beach	24-4	5,000,000.00	6 years						5,000,000.00
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	24-5	2,000,000.00	6 years						2,000,000.00
Replacement of Hulse's Road Culvert (Structure No. 1511-004), Jackson Township	24-6	1,300,000.00	6 years						1,300,000.00
Reconstruction of Hooper Avenue (NJ Route 37 and Church Road), Toms River Township	24-7	7,400,000.00	6 years						7,400,000.00
North Bay Avenue Extension (Design)	24-8	2,500,000.00	6 years						2,500,000.00
Construction of Western Boulevard Extension, Berkeley Township	24-9	12,000,000.00	6 years						12,000,000.00
Subtotal - Engineers		232,827,467.00		36,377,467.00	38,100,000.00	38,750,000.00	36,500,000.00	39,400,000.00	43,700,000.00

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**6 YEAR CAPITAL PROGRAM 2019-2024
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				5a Budget Year 2019	5b Budget Year 2020	5c Budget Year 2021	5d Budget Year 2022	5e Budget Year 2023	5f Budget Year 2024
Buildings & Grounds									
Upgrades and Renovations to Chestnut Street Facility	19-16	1,700,000.00	1 Year	1,700,000.00					
Subtotal - Buildings & Grounds		1,700,000.00		1,700,000.00	0.00	0.00	0.00	0.00	0.00
Ocean County College									
Capital Renewal and Replacement Program FY2019	19-17	6,800,000.00	1 Year	6,800,000.00					
Subtotal - Ocean County College		6,800,000.00		6,800,000.00	0.00	0.00	0.00	0.00	0.00
Management and Budget									
Renovation 62 Jail, Court Rooms and Jury Assembly	19-18	1,675,000.00	1 Year	1,675,000.00					
Replacement of Elevator Justice Complex and Corrections Facility	19-19	1,350,000.00	1 Year	1,350,000.00					
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	19-20	3,300,000.00	1 Year	3,300,000.00					
Renovations to the Northern Resource Building	19-21	2,700,000.00	1 Year	2,700,000.00					
Demolition of Sheriff Building	19-22	1,000,000.00	1 Year	1,000,000.00					
Upgrades to HVAC Northern Animal Facility	19-23	600,000.00	1 Year	600,000.00					
Construction of Social Services Building	20-15	30,000,000.00	2 Years		30,000,000.00				
Renovations and upgrades to CSI Laboratory	20-16	2,500,000.00	2 Years		2,500,000.00				
Subtotal - Management and Budget		43,125,000.00		10,625,000.00	32,500,000.00	0.00	0.00	0.00	0.00
Mosquito Commission									
Helicopter Upgrades	19-24	220,000.00	1 Year	220,000.00					
Subtotal - Mosquito Commission		220,000.00		220,000.00	0.00	0.00	0.00	0.00	0.00
Planning									
Development, Acquisition and Upgrades to the Barnegat Branch Trail	19-25	1,675,000.00	2 Years	1,000,000.00	675,000.00				
Airpark T-Hangars Design, Permitting and Construction	19-26	3,225,000.00	2 Years	225,000.00	3,000,000.00				
Subtotal - Planning		4,900,000.00		1,225,000.00	3,675,000.00	0.00	0.00	0.00	0.00
Parks									
Redevelopment of Various County Park Facilities	19-27	13,800,000.00	6 Years	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
Subtotal - Parks		13,800,000.00		2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
Solid Waste Management									
Southern Complex Truck Wash	19-28	2,000,000.00	1 Year	2,000,000.00					
Subtotal - Solid Waste Management		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00
Library									
Renovations, Replacements and Upgrades to Library Facilities	19-29	1,800,000.00	6 Years	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Subtotal - Library		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Ocean County Vocational Technical School									
Renovations, Replacements and Upgrades to various locations	19-30	4,500,000.00	6 Years	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Subtotal - Ocean County Vocational Technical School		4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TOTALS - ALL PROJECTS	33-199	311,672,467.00		62,297,467.00	77,625,000.00	42,100,000.00	39,850,000.00	42,750,000.00	47,050,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Engineers								
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Recon. & Resurf. Certain County Roads	12,000,000.00			600,000.00			11,400,000.00			
Recon. & Resurf. of Certain County Roads (SA)	12,677,467.00					12,677,467.00	12,677,467.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Stormwater Management	6,000,000.00			6,000,000.00						
Install New & Upgrade Traffic Control Devices	8,500,000.00			600,000.00			7,900,000.00			
Acq. of Right-of-Way or Easements for Road, Bridge and/or Drainage	11,000,000.00			11,000,000.00						
Reconstruction and Widen Cross Street - Phase 1 (East), Lakewood Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Morris Blvd Bridge (Structure No. 1530-009), Stafford Township (Local Bridge)	2,000,000.00			100,000.00		1,690,000.00	1,900,000.00			
Replacement of Ridgeway Bridge (Structure No. 1518-002), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction of New Hampshire @ Chestnut St. & Rt. 70, Lakewood Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Princeton Avenue (Brushy Neck Drive and Post Road), Brick Township	600,000.00			600,000.00						
Reconstruction Van Zile Road (Rt. 70 to Burnt Tavern Road), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of Toms River Road (CR 571), (South Hope Chapel Road and Freehold Road), Jackson Township	1,100,000.00			55,000.00			1,045,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Replacement of Colonial Drive South Bridge (Structure No. 1518-018), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Reconstruction of Prospect Street (Cross Street and US 9), Lakewood Township	2,500,000.00			125,000.00			2,375,000.00			
Bridge Avenue Extension/Culvert Replacement, Point Pleasant Borough	1,200,000.00			60,000.00			1,140,000.00			
Replacement of Bamber Bridge (Structure No. 1512-008), Lacey Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Colonial Drive North Bridge (Structure No. 1518-017), Manchester Township	2,500,000.00			125,000.00			2,375,000.00			
Freehold Rd. Hill Lowering @ Jordan Estates & Harmony Rd., Jackson Township	800,000.00			40,000.00			760,000.00			
Reconstruction Lanes Mills Road (Burnt Tavern Road to Herbertsville Road), Brick Township	1,000,000.00			50,000.00			950,000.00			

6 YEAR CAPITAL PROGRAM 2019 - 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Mantoloking Road/Cedar Bridge Road (Garden State Parkway and Adamston Road), Brick Township	4,500,000.00			225,000.00			4,275,000.00			
Reconstruction and Widening of Kennedy Boulevard (US 9 and Squankum Road (CR 547), Lakewood Township	1,600,000.00			80,000.00			1,520,000.00			
Reconstruction and Widen Cross Street - Phase 2 (West), Lakewood Township	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction Cedar Swamp Road (CR 527), Freehold Road to Pleasant Grove Rd., Ph. II, Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Duck Farm Bridge (Structure No. 1506-013), Brick Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Beacon Street Bridge (Structure No. 1518-013), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Railroad Avenue Bridge (Structure No. 1508-005), Eagleswood Township	2,000,000.00			100,000.00			1,900,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Replacement of the Inward Thoroughfare Bridge (Chadwick Beach Island Bridge) (Structure No. 1507-007), Toms River Township	5,000,000.00			250,000.00			4,750,000.00			
Replacement of Lake Shenandoah Spillway and Bridge (Structure No. 1514-012), Lakewood Township	3,500,000.00			175,000.00			3,325,000.00			
Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River Township	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction and Widening of North Hope Chapel Road (East Veterans Highway and Township Line), Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of West Veterans Highway (South Stump Tavern Road and Hawkin Road (CR 640)), Jackson Township	600,000.00			30,000.00			570,000.00			
Reconstruction of North Hope Chapel Road (County Line Road and Miller Road), Lakewood Township	2,850,000.00			145,000.00			2,705,000.00			
Reconstruction of Ridge Avenue (Brook Road to County Line Road), Lakewood Township	600,000.00			30,000.00			570,000.00			
Reconstruction of Church Road (Old Freehold Road and Hooper Avenue), Toms River Township	1,700,000.00			85,000.00			1,615,000.00			
CR 549 (Hooper Ave. and Brick Blvd.) Adaptive Traffic Signals Design & Upgrades, Toms River Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hurricane Bridge (Structure No. 1518-012), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			

6 YEAR CAPITAL PROGRAM 2019 - 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of Marsha Blvd Bridge (Structure No. 1530-011), Stafford Township	3,500,000.00			175,000.00			3,325,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Reconstruction Route 527 (Faraday Avenue to Route 547) Jackson Township	2,000,000.00			100,000.00			1,900,000.00			
Realignment of Archertown Road - Colliers Mills Road, Plumsted Township	1,000,000.00			50,000.00			950,000.00			
Reconstruction and Widening of Cooks Bridge Road (Between North Hope Chapel Road and North County Line Road), Jackson Township	5,600,000.00			300,000.00			5,300,000.00			
Reconstruction of Cedarbridge Avenue (Rt 88 and Garden State Parkway), Lakewood Township	6,300,000.00			325,000.00			5,975,000.00			
Reconstruction of Hurley Avenue (US 9 to Clifton Avenue), Lakewood Township	600,000.00			30,000.00			570,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Replacement of Cedar Creek Bridge (Structure No. 1512-020), Lacey Township	3,000,000.00			150,000.00			2,850,000.00			
Replacement of Stafford Forge Bridge (Structure No 1508-004), Eagleswood Township	2,500,000.00			125,000.00			2,375,000.00			
Replacement of Horicon Bridge (Structure No. 1513-003), Lakehurst Borough	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction and Widening of Whitesville Road (Ridgeway Road and NJ 70), Toms River Township	7,000,000.00			350,000.00			6,650,000.00			
Reconstruction of Brick Boulevard (Phase 1 - Church Road to Drum Point Road), Brick Township	5,700,000.00			300,000.00			5,400,000.00			
Reconstruction of Brick Boulevard (Phase 2 - Drum Point Road to Mantoloking Road), Brick Township	5,700,000.00			300,000.00			5,400,000.00			
Reconstruction and Resurfacing of Certain County Roads - Design	1,000,000.00			50,000.00			950,000.00			
Bridge Rehabilitation and Management	2,000,000.00			100,000.00			1,900,000.00			
Engineering, Road, and Bridge Improvements (ERB)	4,000,000.00			200,000.00			3,800,000.00			
Replacement of Broadway Bridge (Structure No. 1525-001), Point Pleasant Beach	5,000,000.00			250,000.00			4,750,000.00			
Replacement of Clubhouse Bridge (Structure No. 1518-014), Manchester Township	2,000,000.00			100,000.00			1,900,000.00			
Replacement of Hulse's Road Culvert (Structure No. 1511-004), Jackson Township	1,300,000.00			65,000.00			1,235,000.00			
Reconstruction of Hooper Avenue (NJ Route 37 and Church Road), Toms River Township	7,400,000.00			375,000.00			7,025,000.00			
North Bay Avenue Extension (Design)	2,500,000.00			125,000.00			2,375,000.00			
Construction of Western Boulevard Extension, Berkeley Township	12,000,000.00			600,000.00			11,400,000.00			
Subtotal - Engineers	232,827,467.00	0.00	0.00	27,970,000.00	0.00	14,367,467.00	204,857,467.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2019 - 2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds										
Upgrades and Renovations to Chestnut Street Facility	1,700,000.00			90,000.00			1,610,000.00			
Subtotal - Buildings & Grounds	1,700,000.00	0.00	0.00	90,000.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00
Ocean County College										
Capital Renewal and Replacement Program FY2019	6,800,000.00						6,800,000.00			
Subtotal - Ocean County College	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00
Management and Budget										
Renovation 62 Jail, Court Rooms and Jury Assembly	1,675,000.00			85,000.00			1,590,000.00			
Replacement of Elevator Justice Complex and Corrections Facility	1,350,000.00			70,000.00			1,280,000.00			
Reconstruction & Upgrades 129 Parking Garage/ Relocate Security Office	3,300,000.00			170,000.00			3,130,000.00			
Renovations to the Northern Resource Building	2,700,000.00			135,000.00			2,565,000.00			
Demolition of Sheriff Building	1,000,000.00			50,000.00			950,000.00			
Upgrades to HVAC Northern Animal Facility	600,000.00			600,000.00						
Construction of Social Services Building	30,000,000.00			1,500,000.00			28,500,000.00			
Renovations and upgrades to CSI Laboratory	2,500,000.00			125,000.00			2,375,000.00			
Subtotal - Management and Budget	43,125,000.00	0.00	0.00	2,735,000.00	0.00	0.00	40,390,000.00	0.00	0.00	0.00
Mosquito Commission										
Helicopter Upgrades	220,000.00			220,000.00						
Subtotal - Mosquito Commission	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning										
Development, Acquisition and Upgrades to the Barnegat Branch Trail	1,675,000.00			725,000.00			950,000.00			
Airpark T-Hangars Design, Permitting and Construction	3,225,000.00			375,000.00			2,850,000.00			
Subtotal - Planning	4,900,000.00	0.00	0.00	1,100,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00
Parks										
Redevelopment of Various County Park Facilities	13,800,000.00			13,800,000.00						
Subtotal - Parks	13,800,000.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Management										
Southern Complex Truck Wash	2,000,000.00			100,000.00			1,900,000.00			
Subtotal - Solid Waste Management	2,000,000.00	0.00	0.00	100,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00
Library										
Renovations, Replacements and Upgrades to Library Facilities	1,800,000.00			1,800,000.00						
Subtotal - Library	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ocean County Vocational Technical School										
Renovations, Replacements and Upgrades to various locations	4,500,000.00			4,500,000.00						
Subtotal - Ocean County Vocational Technical School	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	311,672,467.00	0.00	0.00	52,315,000.00	0.00	14,367,467.00	259,357,467.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$353,049,175.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$28,800,000.00
Miscellaneous Revenues Anticipated	13-099	50,117,988.00
Receipts from Delinquent Taxes	15-499	N/A
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	353,049,175.00
Total General Revenues	13-299	\$431,967,163.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	\$308,787,151.00
(c) Capital Improvements	44-999	34,272,359.00
(d) Total Debt Service	45-999	55,958,713.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	32,948,940.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	\$431,967,163.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 20th day of March, 2019. 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 2019 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me:

This _____ day of _____, 2019

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	12,387,701.00	11,978,892.00	11,978,892.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes		87,785.35	92,885.69	93,073.31	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	850,353.00	300,151.86	850,353.00	Other Expenses	54-385-2	115,000.00	115,000.00	22,575.25	92,424.75
Sale of Natural Land Property					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:		42,736,037.08	52,585,314.64	4,267,447.16	Salaries & Wages	54-375-1	115,000.00	115,000.00	101,692.22	13,307.78
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues:										
					Acquisition of Lands for Recreation and Conservation	54-915-2	25,000,000.00	25,000,000.00	22,096,939.64	2,903,060.36
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	56,061,876.43	64,957,244.19	17,189,765.47	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Year Referendum Passed/Implemented:			1997/1998		Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
Rate Assessed:			1.2 cents per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
Total Tax Collected to date			\$201,337,802.89		Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Total Expended to date:			\$192,236,796.15		Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Total Acreage Preserved to date			20,623.65		Reserve for Future Use	54-950-2	30,831,876.43	39,727,244.19	0.00	39,727,244.19
Recreation land preserved in 2018:			341.34		Total Trust Fund Appropriations:	54-499	56,061,876.43	64,957,244.19	22,221,207.11	42,736,037.08
Farmland preserved in 2018:			0.00							

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

Contracting Unit: Ocean County

Year Ending: December 31, 2018

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

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

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

Date

Clerk of the Board of Chosen Freeholders